

HOLY CROSS EDUCATIONAL FOUNDATION

HOLY CROSS COLLEGE - AGARTALA

PARTICULARS	ACTUALS	ACTUALS	ACTUALS	BUDGET
	2016-17	2017-18	01.04.18 to 31.10.18	2019-20
	RUPEES	RUPEES	RUPEES	RUPEES

RECEIPTS

OPENING BALANCE :				
On Fixed Deposits				
With Vijaya Bank				
For Caution Deposit	1,277,474.00	1,366,562.00	1,461,871.00	1,500,000.00
For Dipak Kumar Saha Memorial				
Scholarship Fund	0.00	300,000.00	301,867.00	305,000.00
Debapriya Roy Memorial Scholarship Fund	0.00	0.00	352,179.00	355,000.00
For Shantanu Kar Memorial Scholarship Fund	0.00	320,412.00	340,535.00	350,000.00
Advance to Employees	0.00	0.00	24,500.00	50,000.00
On Saving Bank Account				
With South Indian Bank Ltd				
Account No. 0541053000000039	472,769.00	318,260.00	133,296.40	100,000.00
With Vijaya Bank				
Account No. 870201011000957	142,580.80	76,559.35	20,262.30	500,000.00
Account No. 870201011003275	1,030.00	1,069.00	1,112.00	1,150.00
With the Federal Bank Ltd				
Account No. 19650100000992	83,405.60	202,898.05	1,374,695.54	2,000,000.00
Account No. 26633	0.00	0.00	409,342.00	300,000.00
Account No. 19650100006825	30,969.99	33,289.58	36,360.94	3,000.00
Account No. 19650100026641	0.00	0.00	56,298.00	50,000.00
Account No. 19650100011759	549,198.00	428,605.00	1,905,713.20	2,000,000.00
Cash in Hand	189,981.00	32,505.00	4,303.00	15,000.00
SUB TOTAL...	2,747,408.39	3,080,159.98	6,422,335.38	7,529,150.00
INTEREST REALISED				
On Fixed Deposits	67,594.00	95,309.00	24,607.00	50,000.00
On Fixed Deposits(S.K. Memorial Fund)	20,412.00	20,123.00	657.00	20,000.00
On Fixed Deposits (Debapriya Roy Memorial Fu	0.00	2,179.00	3,948.00	3,000.00
On Fixed Deposits (D.K. Saha Memorial Fund)	0.00	16,607.00	3,385.00	15,000.00
On Saving Bank Account	180,908.00	223,842.00	153,646.00	280,000.00
SUB TOTAL...	268,914.00	358,060.00	186,243.00	368,000.00
FEES AND FINES :				
Tuition Fess	24,934,860.00	733,968,690.00	18,680,135.37	37,000,000.00

PARTICULARS	ACTUALS	ACTUALS	ACTUALS	BUDGET
	2016-17	2017-18	01.04.18 to 31.10.18	2019-20
	RUPEES	RUPEES	RUPEES	RUPEES
Tuition Fees B. Ed.	0.00	0.00	4,735,000.00	4,800,000.00
Tuition Fees Civil Service	0.00	0.00	27,500.00	50,000.00
Admission Fees	1,847,100.00	2,348,017.91	2,295,831.14	2,500,000.00
Admission Fees B. Ed.	0.00	0.00	595,750.00	600,000.00
Attendance Fees	0.00	1,200,730.00	0.00	0.00
Corpus Fund	0.00	1,765,000.00	1,950,000.00	2,000,000.00
Transport Fees	3,488,940.00	4,899,810.00	3,290,939.16	6,000,000.00
Transport Registration	0.00	0.00	237,000.00	50,000.00
Graduation Fees	299,000.00	531,000.00	585,000.00	500,000.00
Establishment Fees	443,500.00	960,885.00	786,000.00	800,000.00
Establishment Fees B. Ed.	0.00	0.00	245,000.00	250,000.00
Other Fees B.ED.	0.00	0.00	514,500.00	500,000.00
Alumni Fees	442,500.00	531,000.00	585,000.00	500,000.00
Caution Deposit	0.00	0.00	1,950,000.00	2,000,000.00
Caution Deposit - B. Ed.	0.00	0.00	411,000.00	250,000.00
Registration Fees	61,300.00	0.00	125,750.00	100,000.00
Prospectus Fees	459,500.00	1,022,506.00	559,005.00	800,000.00
SUB TOTAL...	31,976,229.00	47,227,638.91	37,573,410.67	58,700,000.00
LOAN AND ADVANCE				
Loan From Federal Bank	0.00	0.00	103,074.00	0.00
SUB TOTAL...	0.00	0.00	103,074.00	0.00
SALARY DEDUCTION				
Employees Provident Fund	304,968.00	430,975.00	299,470.00	500,000.00
Tax Deducted at Source(Salaries)	55,178.00	120,136.00	0.00	150,000.00
Tax Deducted at Source	0.00	0.00	35,435.00	100,000.00
O/S Salary to Employee	0.00	0.00	11,281,003.00	0.00
Professional Tax	104,692.00	146,692.00	92,630.00	150,000.00
SUB TOTAL...	464,838.00	697,803.00	11,708,538.00	900,000.00
DONATION AND CONTRIBUTION:				
D.K. Saha Memorial Fund Scholarship	300,000.00	0.00	0.00	0.00
Debapriya Roy Memorial Scholarship Fund	0.00	350,001.00	0.00	0.00
General Donation	831,707.00	847,457.00	0.00	0.00
SUB TOTAL...	1,131,707.00	1,197,458.00	0.00	0.00
OTHER RECEIPTS				
Transfer Certificates	300.00	1,800.00	2,250.00	5,000.00
Income for Seminars	338,600.00	586,574.00	190,070.00	600,000.00
Income from College Festival	76,100.00	118,700.00	12,630.00	0.00
Income from Coaching Centre	Page No: 7	400,000.00	244,049.00	500,000.00

PARTICULARS	ACTUALS	ACTUALS	ACTUALS	BUDGET
	2016-17	2017-18	01.04.18 to	2019-20
	RUPEES	RUPEES	31.10.18	RUPEES
Income from Stores	1,206,760.00	1,582,682.96	0.00	0.00
Scholarship Receipt	0.00	520,000.00	0.00	0.00
Recovery to Staff Advances	0.00	679,100.00	0.00	500,000.00
Tax Deducted at Source	61,662.00	64,872.00	0.00	100,000.00
Caution Deposit	1,842,144.00	1,492,000.00	0.00	1,500,000.00
Store Income	0.00	0.00	1,764,100.00	1,800,000.00
DBT Fund	0.00	0.00	350,618.00	0.00
Miscellaneous Income	7,287.00	132,629.00	201,788.55	0.00
SUB TOTAL...	3,532,853.00	5,578,337.96	2,765,505.55	5,005,000.00
GRAND TOTAL...	40,121,940.39	58,139,457.85	58,759,106.60	72,502,150.00

PAYMENTS

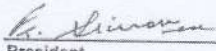
SALARIES AND ALLOWANCES TO :				
Staff	8,619,344.00	11,490,861.00	7,552,728.00	16,000,000.00
Arrear Salary	0.00	0.00	136,376.00	0.00
Special Allowances	500,000.00	345,000.00	230,000.00	600,000.00
Honorarium	4,833,315.00	5,780,841.00	3,872,066.00	7,500,000.00
Management Contribution to Provident Fun	333,670.00	414,549.00	285,276.00	500,000.00
SUB TOTAL...	14,286,329.00	18,031,251.00	12,076,446.00	24,600,000.00
CONTINGENCIES :				
Stationery and printing	671,264.00	1,707,797.00	1,024,241.00	1,500,000.00
Postage and Currier	14,948.00	14,974.00	1,412.00	25,000.00
Travelling and Conveyance	455,960.00	647,650.00	349,012.00	750,000.00
Telephone Charges	71,086.00	142,056.00	162,577.00	200,000.00
Books, News Paper and Periodicals	49,842.00	36,228.00	34,063.00	60,000.00
Functions and Festivals	455,844.00	680,889.00	382,801.00	600,000.00
Advertisement	188,645.00	143,703.00	111,821.00	500,000.00
Fess Collection Software	0.00	0.00	0.00	1,000,000.00
Fee Concessions to Students	0.00	2,111,675.00	290,500.00	2,500,000.00
Electricity Charges	224,273.00	315,599.00	244,895.00	500,000.00
EPF Administrative Charges	0.00	55,888.00	40,001.00	75,000.00
Gift and Prizes	87,589.00	132,209.00	55,977.00	150,000.00
Laboratory Expenses	9,121.00	273,318.00	103,868.00	500,000.00
Garden Maintenance	161,577.00	280,453.00	149,890.00	300,000.00
Professional Fees	0.00	0.00	29,300.00	50,000.00
Staff Welfare Expenses	157,218.00	185,389.00	234,403.00	500,000.00
Duties and Taxes	31,885.00	34,815.00	0.00	10,000.00

PARTICULARS	ACTUALS	ACTUALS	ACTUALS	BUDGET
	2016-17	2017-18	01.04.18 to 31.10.18	
	RUPEES	RUPEES	2018-19 RUPEES	2019-20 RUPEES
Audit Fees	11,000.00	10,000.00	0.00	0.00
Seminars and Meetings	227,826.75	322,986.00	148,033.00	500,000.00
Smart Class Expenses	0.00	0.00	0.00	0.00
Legal Expenses	1,621.00	4,490.00	1,000.00	0.00
Freight and Transport	22,825.00	24,965.00	24,880.00	50,000.00
Donation and Charity	23,734.00	93,806.00	33,451.00	100,000.00
Medical Care	85,006.00	110,015.00	71,894.00	150,000.00
Educational Expenses	352,276.70	349,947.80	0.00	200,000.00
Sports and Games	207,742.00	92,548.00	21,812.00	250,000.00
Examination Expenses	325,945.00	372,724.00	194,903.00	400,000.00
Refreshment	222,109.55	464,778.42	259,787.00	500,000.00
Registration Charges	0.00	157,470.00	90,040.00	200,000.00
Uniforms	1,850.00	0.00	0.00	0.00
Books and Publications	1,198.00	85,155.00	8,422.00	100,000.00
Administrative Charges	2,500.00	7,363.00	0.00	10,000.00
Graduation Expenses	62,205.00	353,309.00	85,735.00	200,000.00
Interest on Bank loan	326,229.00	234,545.00	103,074.00	250,000.00
Interest on TDS	0.00	0.00	48.00	0.00
Membership Fees	3,000.00	17,200.00	20,000.00	25,000.00
Bank Charges and Commission	14,675.00	23,139.46	8,981.80	25,000.00
Miscellaneous Expenses	0.00	918.00	0.00	0.00
SUB TOTAL...	4,471,095.00	9,488,002.68	4,286,821.80	12,380,000.00
COLLEGE TRANSPORT EXPENSES:				
Salaries and Allowances	849,768.00	1,151,567.00	884,006.00	1,200,000.00
Fuel and Lubricants	604,852.41	956,747.64	1,400,248.70	1,000,000.00
Vehicle Insurance and Road Taxes	0.00	0.00	0.00	300,000.00
Spare Parts	0.00	0.00	0.00	75,000.00
Transport Expenses	103,329.00	61,126.00	49,083.00	75,000.00
Bus Hire Charges	225,000.00	0.00	0.00	3,960,000.00
Vehicle Maintenance	493,727.00	567,361.00	260,499.00	600,000.00
SUB TOTAL...	2,276,676.41	2,736,801.64	2,593,836.70	7,210,000.00
REPAIRS AND UNKEEP :				
Building Maintenance	887,125.00	1,419,515.00	531,013.00	1,000,000.00
Electrical Maintenance	535,326.95	758,984.00	216,520.00	500,000.00
Computer Maintenance	225,687.05	258,180.15	288,267.00	400,000.00
College Maintenance	256,371.00	941,746.00	417,866.00	1,000,000.00
Vehicle Maintenance	225,338.00	211,120.00	68,030.00	300,000.00
SUB TOTAL...	2,129,848.00	3,589,545.15	1,521,696.00	3,200,000.00

PARTICULARS	ACTUALS	ACTUALS	ACTUALS	BUDGET
	2016-17	2017-18	01.04.18 to 31.10.18	2019-20
	RUPEES	RUPEES	RUPEES	RUPEES
OTHER HEADS:				
Tax Deducted Source	60,186.00	59,658.00	24,526.00	100,000.00
Scholarships	0.00	0.00	360,000.00	0.00
Purchase of Uniforms	843,318.00	631,601.00	432,028.00	200,000.00
Refund of Caution Deposits	450,000.00	560,000.00	0.00	600,000.00
Refund of Loan to the Federal Bank Ltd	601,984.00	669,523.00	527,373.00	0.00
D.K. Saha Memorial Fund Scholarships	5,000.00	22,000.00	0.00	30,000.00
Advance to Staff	0.00	703,600.00	0.00	500,000.00
S.K. Memorial Scholarship	17,500.00	35,500.00	0.00	20,000.00
SUB TOTAL...	1,977,988.00	2,701,882.00	1,343,927.00	1,450,000.00
CAPITAL EXPENDITURE :				
Building	5,447,711.00	7,867,313.00	4,847,584.00	5,000,000.00
Land Development	359,800.00		0.00	300,000.00
Land	0.00	0.00	1,600,000.00	1,000,000.00
Computer and Accessories	2,086,165.00	1,900,222.00	728,190.00	500,000.00
Equipments	0.00	0.00	940,707.00	0.00
IAS Furniture	0.00	0.00	38,822.00	0.00
Furniture and Fixtures	2,297,075.00	2,653,495.00	1,569,434.00	1,000,000.00
Machinery and Equipments (Sound & Light for 1 Auditorium, 4 Seminar Halls)	170,207.00	577,318.00	210,415.00	1,000,000.00
Library books	622,333.00	292,055.00	195,881.00	500,000.00
Vehicles	520,343.00	661,508.00	0.00	0.00
SUB TOTAL...	11,503,634.00	13,951,911.00	10,131,033.00	9,300,000.00
SALARY DEDUCTIONS :				
Employees Provident Fund	294,200.00	416,349.00	297,876.00	350,000.00
O/s Salaries for employees	0.00	0.00	9,602,247.00	0.00
E.S.I.C Contribution	102,010.00	0.00	0.00	0.00
Group Insurance Premium	0.00	0.00	0.00	0.00
Tax Deducted Source(Salaries)	0.00	164,580.00	10,734.00	200,000.00
Life Insurance Premium	0.00	0.00	0.00	0.00
Professional Tax	0.00	144,350.00	93,228.00	150,000.00
SUB TOTAL...	396,210.00	725,279.00	10,004,085.00	700,000.00
TRANSFER TO :				
Society Account	0.00	0.00	0.00	0.00
Holy Cross Educational Foundation, Agartala	0.00	516,950.00	0.00	5,000,000.00
SUB TOTAL...	0.00	516,950.00	0.00	5,000,000.00
CLOSING BALANCE :				
On Fixed Deposits				

PARTICULARS	ACTUALS	ACTUALS	ACTUALS	BUDGET
	2016-17	2017-18	01.04.18 to 31.10.18	
	RUPEES	RUPEES	2018-19 RUPEES	2019-20 RUPEES
With Vijaya Bank	0.00	0.00	1,486,478.00	1,500,000.00
For Caution Deposit	1,366,562.00	1,461,871.00	0.00	0.00
With South Indian Bank Ltd.	0.00	0.00	341,192.00	350,000.00
For D.K. Saha Memorial Scholarship Fund	300,000.00	0.00	0.00	320,000.00
For S.K. Saha Memorial Scholarship Fund	320,412.00	340,535.00	0.00	350,000.00
Federal Bank Fixed Deposit	0.00	0.00	4,426,379.00	2,500,000.00
Advance to staff	0.00	0.00	460,001.00	500,000.00
On Saving Bank Account				
With Vijaya Bank				
Account No. 870201011000857	76,559.35	20,262.30	605,177.30	600,000.00
Account No. 870201011003275	1,069.00	1,112.00	1,142.00	1,150.00
With the Federal Bank Ltd				
For Debapriya Roy Memorial Scholarship Fund	0.00	352,179.00	0.00	355,000.00
For Deepak Kumar Saha Memorial Scholarship Fund	0.00	301,867.00	0.00	310,000.00
Account No. 1965010000992	202,898.05	1,374,695.54	4,136,226.95	500,000.00
Account No. 19650100006825	33,269.58	36,360.94	2,865.24	3,000.00
Account No. 19650100026633	0.00	409,342.00	96,861.00	250,000.00
Account No. 19650100026641	0.00	56,298.00	96,896.00	100,000.00
Account No. 19650100011759	428,605.00	1,905,713.20	4,642,232.20	900,000.00
With The South Indian Bank Ltd.				
Account No. 0541053000000039	318,260.00	133,296.40	116,664.40	100,000.00
Cash in Hand	32,505.00	4,303.00	189,146.00	23,000.00
SUB TOTAL...	3,080,159.98	6,397,835.38	16,801,261.10	8,862,150.00
GRAND TOTAL...	40,121,940.39	58,139,457.85	58,759,106.60	72,502,150.00

For Holy Cross Education Foundation


 President
 (Fr. Simon Fernandes)





Treasurer
 Holy Cross Educational Foundation
 Durjoynagar P.O.
 Agartala, Tripura.

Additional Classrooms urgently required for :-

Intigrated B.Ed Program

President
 Holy Cross Educational Foundation
 Agartala, West Tripura
 PIN - 799009

PARTICULARS	ACTUALS	ACTUALS	ACTUALS	BUDGET
	2016-17	2017-18	01.04.18 to 31.10.18	2019-20
	RUPEES	RUPEES	RUPEES	RUPEES

Post-Graduate Program
 Science Lab,
 Geography Lab
 Pure Science Honors course
 Re-organising Staff rooms
 Priest's Residence
 Auditorium
 Library Expansion
 Procuring Additional Land

The above mentioned concerns are inevitable to take the college to a consistent growth & development with quality & excellence as expected & demanded by UGC, NCTE, NAAC & General Public.