

HOLY CROSS EDUCATIONAL FOUNDATION

HOLY CROSS COLLEGE - AGARTALA

PARTICULARS	BUDGET	ACTUALS	BUDGET
	2021-22	01.04.21-28.02.22	2022-23
	RUPEES	RUPEES	PROPOSAL

RECEIPTS

OPENING BALANCE :			
On Fixed Deposits			
With Bank of Baroda			
For Caution Deposit	17,10,000.00	17,53,514.00	17,75,000.00
With Federal Bank			
For D.K. Saha Sch. Fund	3,50,000.00	3,61,438.00	3,75,000.00
Debapriya Roy Memorial Scholarship Fund	4,00,000.00	4,22,636.00	4,45,000.00
General Fixed Deposit with Fed Bank	75,00,000.00	74,12,538.00	1,00,00,000.00
For Shantanu Kar Memorial Scholarship Fund	4,10,000.00	4,08,142.00	4,20,000.00
On Saving Bank Account			
With South Indian Bank Ltd			
Account No. 0541053000000039	1,06,000.00	1,08,501.40	36,00,000.00
With Bank of Baroda			
Account No. 79040100001216	1,200.00	1,231.00	1,250.00
Account No. 79050100002213	1,20,000.00	1,17,053.60	1,20,000.00
With the Federal Bank Ltd			
Account No. 19650100000992	25,00,000.00	1,39,62,279.05	1,50,00,000.00
Account No. 19650100026633	3,00,000.00	3,12,438.00	2,65,000.00
Account No. 19650100006825	7,300.00	7,312.13	8,000.00
Account No. 19650100026641	2,50,000.00	3,27,832.00	3,90,000.00
Account No. 19650100041731	42,500.00	39,815.00	35,000.00
Account No. 19650100011759	30,00,000.00	28,33,923.84	33,00,000.00
Advance to Employees	2,50,000.00	2,35,000.00	2,80,000.00
Cash in Hand	50,000.00	90,549.00	50,000.00
SUB TOTAL...	1,69,97,000.00	2,83,94,203.02	3,60,64,250.00
INTEREST REALISED			
On Fixed Deposits	3,00,000.00		6,00,000.00
On Fixed Deposit (S.K. Memorial Fund)	23,000.00		23,000.00
On Fixed Deposit (Debapriya Roy Memorial Fund)	25,000.00		24,000.00
On Fixed Deposit (D.K. Saha Memorial Fund)	20,000.00		20,000.00
On Saving Bank Account	3,00,000.00	4,36,175.00	4,75,000.00

PARTICULARS	BUDGET	ACTUALS	BUDGET
	2021-22	01.04.21-28.02.22	2022-23
	RUPEES	RUPEES	PROPOSAL
SUB TOTAL...	6,68,000.00	4,36,175.00	11,42,000.00
<u>FEES AND FINES :</u>			
Admission Fees	54,00,000.00	58,60,792.41	48,00,000.00
Admission Fees B. Ed.	6,00,000.00	6,24,002.00	6,00,000.00
Alumni Fees	7,50,000.00	7,95,000.00	6,75,000.00
Establishment Fees	22,50,000.00	23,90,000.00	20,00,000.00
Establishment Fees B.Ed.	2,50,000.00		2,50,000.00
Graduation Fees	7,50,000.00	7,95,000.00	6,75,000.00
Prospectus Fees	4,00,000.00	5,62,496.00	3,75,000.00
Transport Fees	57,60,000.00	74,99,686.37	90,00,000.00
Transport Registration	1,00,000.00	1,35,998.00	0.00
Tuition Fees	5,00,00,000.00	4,89,56,754.54	5,00,00,000.00
Tuition Fees B. Ed.	65,00,000.00	64,05,000.00	65,00,000.00
Tuition Fees Civil Service	0.00	9,002.00	0.00
Registration Fees_Civil Services	0.00	1,38,000.00	0.00
SUB TOTAL...	7,27,60,000.00	7,41,71,731.32	7,48,75,000.00
<u>TRANSFERRED FROM</u>			
Holy Cross Educational Foundation		20,00,000.00	
SUB TOTAL...	0.00	20,00,000.00	0.00
<u>SALARY DEDUCTION</u>			
Employees Provident Fund	8,50,000.00	7,11,591.00	9,50,000.00
O/S Salary to Employee	0.00	0.00	0.00
Professional Tax	1,75,000.00	1,51,466.00	2,00,000.00
Tax Deducted at Source(Salaries)	1,00,000.00	1,67,000.00	2,25,000.00
SUB TOTAL...	11,25,000.00	10,30,057.00	13,75,000.00
<u>DONATION AND CONTRIBUTION;</u>			
General Donations Towards Objects			
D.K. Saha Memorial Fund Scholarship	0.00		0.00
Debapriya Roy Memorial Scholarship Fund	0.00		0.00
S.K. Memorial Scholarship Fund	0.00		0.00
SUB TOTAL...	0.00	0.00	0.00
<u>OTHER RECEIPTS</u>			
Transfer Certificates	20,000.00	34,500.00	25,000.00
Income for Seminars	5,00,000.00		2,00,000.00
Income from College Fest/ Annual Day	0.00		0.00
Income from Coaching Centre/ALS Satellite Edu.Pvt. Ltd.	2,50,000.00	3,00,000.00	2,50,000.00

PARTICULARS	BUDGET	ACTUALS	BUDGET
	2021-22	01.04.21-28.02.22	2022-23
	RUPEES	RUPEES	PROPOSAL
NSS Unit	30,000.00	31,346.00	30,000.00
Tax Deducted at Source	1,50,000.00	2,49,289.00	2,00,000.00
Caution Deposit	22,50,000.00	23,75,000.00	20,00,000.00
Caution Deposit (B.Ed)	2,50,000.00	2,70,000.00	2,50,000.00
DBT Fund	0.00		0.00
Govt Examination	0.00	1,52,050.00	0.00
Miscellaneous Income	0.00	3,583.00	0.00
SUB TOTAL...	34,50,000.00	34,15,768.00	29,55,000.00
GRAND TOTAL...	9,50,00,000.00	10,94,47,934.34	11,64,11,250.00

PAYMENTS

<u>SALARIES AND ALLOWANCES TO :</u>			
Staff	2,85,00,000.00	1,21,23,345.00	3,00,00,000.00
Management Contribution to Provident Fund	9,00,000.00	8,31,727.00	9,50,000.00
Gratuity	0.00	1,33,013.00	0.00
Honorarium	0.00	72,07,375.00	0.00
Special Allowances	6,00,000.00	2,17,900.00	5,00,000.00
SUB TOTAL...	3,00,00,000.00	2,05,13,360.00	3,14,50,000.00
<u>CONTINGENCIES :</u>			
Advertisement	2,00,000.00	50,076.00	1,50,000.00
Administrative Charges	0.00	3,000.00	0.00
Affiliation Fee		4,77,400.00	0.00
Audit fees		41,000.00	0.00
Bank Charges and Commission	15,000.00	24,475.85	25,000.00
Books and Publications	1,00,000.00	36,200.00	1,50,000.00
Donation and Charity	50,000.00	20,350.00	50,000.00
Educational Expenses	2,00,000.00	39,350.00	1,00,000.00
Electricity Charges	3,00,000.00	4,00,716.00	4,00,000.00
EPF Administrative Charges	40,000.00	35,860.00	40,000.00
Examination Expenses	5,00,000.00	7,39,337.00	7,50,000.00
Fee Concessions to Students	30,00,000.00		20,00,000.00
Freight and Transport	25,000.00	10,925.00	20,000.00
Functions and Festivals	3,00,000.00	1,12,563.00	3,00,000.00
Garden Maintenance	1,00,000.00	94,541.00	1,00,000.00
Gift and Prizes	1,00,000.00	22,489.00	1,00,000.00

PARTICULARS	BUDGET	ACTUALS	BUDGET
	2021-22	01.04.21-28.02.22	2022-23
	RUPEES	RUPEES	PROPOSAL
Graduation Expenses	2,00,000.00	6,29,439.00	3,00,000.00
Inspection fee	0.00	84,700.00	2,00,000.00
Laboratory Expenses	5,00,000.00	1,01,651.00	2,50,000.00
Legal Expenses	5,000.00	1,750.00	5,000.00
Medical Care	50,000.00	48,265.00	50,000.00
NCC & NSS Expenses	50,000.00	36,249.00	50,000.00
Membership Fees	10,000.00	3,000.00	10,000.00
Misc. Expenses		1,200.00	0.00
Newspapers & Periodicals	30,000.00	1,97,525.00	2,25,000.00
Postage and Currier	5,000.00	24,222.00	20,000.00
Stationery and printing	5,00,000.00	3,83,954.00	5,00,000.00
Professional Fees	20,000.00	47,250.00	50,000.00
Professional Tax_Institution	2,500.00	2,500.00	2,500.00
Refreshment	2,00,000.00	91,107.00	2,00,000.00
Registration Charges	2,00,000.00	1,33,140.00	1,50,000.00
Seminars and Meetings	1,00,000.00	25,660.00	1,00,000.00
Sports and Games	1,00,000.00	46,460.00	1,00,000.00
Staff Welfare Expenses	5,00,000.00	4,32,977.52	5,00,000.00
Telephone Charges	1,50,000.00	2,53,096.00	2,50,000.00
Travelling and Conveyance	2,00,000.00	64,838.00	1,00,000.00
Website Expenses	1,00,000.00	87,202.00	1,00,000.00
Uniform Expenses	0.00	57,170.00	50,000.00
Fees Collection Software	0.00		0.00
Duties and Taxes	5,000.00		0.00
SUB TOTAL...	78,57,500.00	48,61,638.37	73,97,500.00
<u>COLLEGE TRANSPORT EXPENSES:</u>			
Bus Hire Charges	40,00,000.00	26,40,000.00	50,00,000.00
Bus Maintenance	50,000.00	3,87,622.00	5,00,000.00
Fuel and Lubricants	5,00,000.00	6,06,468.00	7,50,000.00
Salaries and Allowances	20,00,000.00	13,37,934.00	25,00,000.00
Vehicle Insurance and Road Taxes	4,00,000.00		0.00
Spare Parts	1,00,000.00		0.00
SUB TOTAL...	70,50,000.00	49,72,024.00	87,50,000.00
<u>REPAIRS AND UNKEEP :</u>			
Building Maintenance	5,00,000.00	5,14,044.00	7,00,000.00
College Maintenance	5,00,000.00	7,23,181.00	8,00,000.00
Computer Maintenance	2,50,000.00	2,23,542.00	2,50,000.00

PARTICULARS	BUDGET	ACTUALS	BUDGET
	2021-22	01.04.21-28.02.22	2022-23
	RUPEES	RUPEES	PROPOSAL
Electrical Maintenance	2,50,000.00	4,71,216.00	5,00,000.00
Vehicle Maintenance	2,00,000.00	90,410.00	1,50,000.00
SUB TOTAL...	17,00,000.00	20,22,393.00	24,00,000.00
OTHER HEADS:			
Tax Deducted Source	2,50,000.00	2,59,297.00	3,00,000.00
DBT Fund	0.00		0.00
Purchase of Uniforms	2,00,000.00		0.00
Refund of Caution Deposits	12,50,000.00	2,85,000.00	15,00,000.00
Refund of Loan to the Federal Bank Ltd	0.00		0.00
D. K. Saha Memorial Fund Scholarships	0.00		0.00
S. K. Memorial Scholarship	0.00		0.00
Covid-19 Pandemic Expenses	0.00	5,834.00	0.00
SUB TOTAL...	17,00,000.00	5,50,131.00	18,00,000.00
CAPITAL EXPENDITURE :			
Building (Bed Block - designated fund)	1,25,00,000.00	1,07,12,524.00	1,50,00,000.00
Land Development	50,00,000.00	3,96,366.00	5,00,000.00
Pending bills - Ref. Email - Fr Shaji - 13 april 2021	1,15,26,550.00		0.00
Land	0.00		50,00,000.00
Computer and Accessories	25,00,000.00	4,82,772.00	20,00,000.00
Machinery & Equipments	20,00,000.00	40,09,119.00	20,00,000.00
Furniture and Fixtures	25,00,000.00	10,46,510.00	5,50,000.00
Machinery and Equipments (New Building)	0.00	3,29,880.00	10,00,000.00
Library books	25,00,000.00	1,45,164.00	10,00,000.00
Vehicles	0.00		10,00,000.00
SUB TOTAL...	3,85,26,550.00	1,71,22,335.00	2,80,50,000.00
SALARY DEDUCTIONS :			
Employees Provident Fund	0.00	8,60,641.00	9,50,000.00
O/s Salaries for employees	0.00	19,27,744.00	0.00
Professional Tax	0.00	1,66,850.00	2,00,000.00
Tax Deducted Source(Salaries)	0.00	2,18,000.00	2,25,000.00
SUB TOTAL...	0.00	31,73,235.00	13,75,000.00
TRANSFER TO :			
Holy Cross Educational Foundation, Agartala	0.00	20,00,000.00	0.00
SUB TOTAL...	0.00	20,00,000.00	0.00
CLOSING BALANCE :			
With Bank of Baroda			

PARTICULARS	BUDGET	ACTUALS	BUDGET
	2021-22	01.04.21-28.02.22	2022-23
	RUPEES	RUPEES	PROPOSAL
For Caution Deposit	20,00,000.00	17,53,514.00	18,00,000.00
With Federal Bank			
Debapriya Roy Memorial Scholarship Fund	4,00,000.00	4,22,636.00	4,70,000.00
For D.K. Saha Memorial Scholarship Fund	3,50,000.00	3,61,438.00	3,90,000.00
Federal Bank General Fixed Deposit	49,04,450.00	1,41,62,538.00	1,00,00,000.00
For S.K. Saha Memorial Scholarship Fund (SIB)	4,10,000.00	4,08,142.00	4,40,000.00
On Saving Bank Account			
With Bank of Baroda			
Account No. 79040100001216	0	1,231.00	1,300.00
Account No. 79050100002213	1500	1,18,655.60	1,20,000.00
With the Federal Bank Ltd			
Account No. 19650100000992	0.00	2,85,67,145.52	1,50,00,000.00
Account No. 19650100006825	0.00	13,060.11	10,000.00
Account No. 19650100026633	0.00	2,87,458.00	2,50,000.00
Account No. 19650100026641	0.00	3,91,145.00	4,00,000.00
Account No. 19650100041731	0.00	35,850.50	40,000.00
Account No. 19650100011759	0.00	33,13,303.84	30,00,000.00
With The South Indian Bank Ltd.			
Account No. 0541053000000039	0.00	35,96,461.40	30,00,000.00
Advance to employees	1,00,000.00	4,72,500.00	2,00,000.00
Cash in Hand	0.00	3,27,739.00	67,450.00
SUB TOTAL...	81,65,950.00	5,42,32,817.97	3,51,88,750.00
GRAND TOTAL...	9,50,00,000.00	10,94,47,934.34	11,64,11,250.00

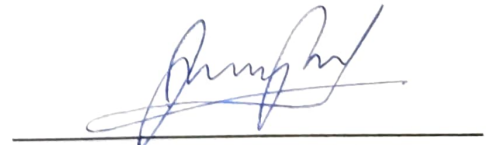
Holy Cross Educational Foundation



Principal

(Dr. Fr. Benny K John, CSC)

PRINCIPAL
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Administrator

(Fr. Joe Paul, CSC)

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