

# HOLY CROSS EDUCATIONAL FOUNDATION

## HOLY CROSS COLLEGE - AGARTALA

TRUE COPY

PARTICULARS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET
	2021-22	2021-2022	2022-23	01.04.22-31.12.22	2023-24
	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES

### RECEIPTS

<b>OPENING BALANCE :</b>					
On Fixed Deposits					
<b>With Bank of Baroda</b>					
For Caution Deposit	17,10,000.00	17,53,514.00	17,75,000.00	18,34,966.00	19,00,000.00
<b>With Federal Bank</b>					
For D K Saha Sch Fund	3,50,000.00	3,61,438.00	3,75,000.00	3,79,190.00	4,00,000.00
Debapriya Roy Memorial Scholarship Fund	4,00,000.00	4,22,636.00	4,45,000.00	4,43,393.00	4,65,000.00
General Fixed Deposit with Fed Bank	75,00,000.00	74,12,538.00	1,00,00,000.00	1,78,90,682.00	2,20,00,000.00
For Shantanu Kar Memorial Scholarship Fund	4,10,000.00	4,08,142.00	4,20,000.00	4,28,500.00	4,50,000.00
<b>On Saving Bank Account</b>					
<b>With South Indian Bank Ltd</b>					
Account No 0541053000000039	1,06,000.00	1,08,501.40	36,00,000.00	36,52,864.40	1,75,00,000.00
<b>With Bank of Baroda</b>					
Account No 79040100001216	1,200.00	1,231.00	1,250.00	1,266.00	1,300.00
Account No 79050100002213	1,20,000.00	1,17,053.60	1,20,000.00	1,20,305.60	1,23,000.00
<b>With the Federal Bank Ltd</b>					
Account No 19650100000992	25,00,000.00	1,39,62,279.05	1,50,00,000.00	2,06,34,053.17	75,00,000.00
Account No 19650100026633	3,00,000.00	3,12,438.00	2,65,000.00	2,38,208.00	70,000.00

PARTICULARS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET
	2021-22	2021-2022	2022-23	01.04.22-31.12.22	2023-24
	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES
Account No. 19650100006825	7,300.00	7,312.13	8,000.00	8,341.59	10,000.00
Account No. 19650100026641	2,50,000.00	3,27,832.00	3,90,000.00	3,76,438.00	3,60,000.00
Account No. 19650100041731	42,500.00	39,815.00	35,000.00	36,129.50	35,000.00
Account No. 19650100011759	30,00,000.00	28,33,923.84	33,00,000.00	26,93,026.84	20,00,000.00
Advance to Employees	2,50,000.00	4,45,500.00	2,80,000.00	3,01,000.00	68,000.00
Cash in Hand	50,000.00	90,549.00	50,000.00	23,737.00	50,000.00
<b>SUB TOTAL...</b>	<b>1,69,97,000.00</b>	<b>2,86,04,703.02</b>	<b>3,60,64,250.00</b>	<b>4,00,62,101.10</b>	<b>5,29,32,300.00</b>
<b>INTEREST REALISED</b>					
On Fixed Deposits	3,00,000.00	7,18,477.00	6,00,000.00	?	7,25,000.00
On Fixed Deposit (S.K. Memorial Fund)	23,000.00	2,263.00	23,000.00	?	20,000.00
On Fixed Deposit (Debapriya Roy Memorial Fund)	25,000.00		24,000.00	?	20,000.00
On Fixed Deposit (D.K. Saha Memorial Fund)	20,000.00		20,000.00	?	17,500.00
On Saving Bank Account	3,00,000.00	6,56,180.00	4,75,000.00	7,54,699.00	10,00,000.00
<b>SUB TOTAL...</b>	<b>6,68,000.00</b>	<b>13,76,920.00</b>	<b>11,42,000.00</b>	<b>7,54,699.00</b>	<b>17,82,500.00</b>
<b>FEES AND FINES :</b>					
Admission Fees	54,00,000.00	58,66,792.41	48,00,000.00	66,42,096.00	60,00,000.00
Admission Fees B Ed	6,00,000.00	6,24,002.00	6,00,000.00	6,12,000.00	6,00,000.00
Admission Fee_MA				1,80,000.00	2,40,000.00
Alumni Fees	7,50,000.00	7,95,000.00	6,75,000.00	9,22,500.00	8,55,000.00
Establishment Fees	22,50,000.00	23,90,000.00	20,00,000.00	27,45,000.00	25,00,000.00
Establishment Fees B Ed	2,50,000.00		2,50,000.00	2,55,000.00	2,50,000.00
Establishment Fees_MA				75,000.00	1,00,000.00
Graduation Fees	7,50,000.00	7,95,000.00	6,75,000.00	9,22,500.00	8,55,000.00

PARTICULARS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET
	2021-22	2021-2022	2022-23	01.04.22-31.12.22	2023-24
	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES
Prospectus Fees	4,00,000.00	5,62,496.00	3,75,000.00	7,29,501.00	6,25,000.00
Re-Admission Fees				65,056.00	50,000.00
Transport Fees	57,60,000.00	81,90,936.37	90,00,000.00	70,89,292.00	72,00,000.00
Transport Registration	1,00,000.00	1,36,498.00	0.00	1,56,500.00	1,50,000.00
Tuition Fees	5,00,00,000.00	5,78,68,918.54	5,00,00,000.00	4,57,87,896.36	5,04,00,000.00
Tuition Fees B Ed	65,00,000.00	64,10,000.00	65,00,000.00	49,60,004.72	75,00,000.00
Tuition Fees_MA				3,60,000.00	9,00,000.00
Tuition Fees Civil Service	0.00	9,002.00	0.00	0.00	0.00
Registration Fees_Civil Services	0.00	1,38,000.00	0.00	0.00	0.00
<b>SUB TOTAL...</b>	<b>7,27,60,000.00</b>	<b>8,37,86,645.32</b>	<b>7,48,75,000.00</b>	<b>7,15,02,346.08</b>	<b>7,82,25,000.00</b>
<b><u>TRANSFERRED FROM</u></b>					
Holy Cross Educational Foundation		20,00,000.00			
<b>SUB TOTAL...</b>	<b>0.00</b>	<b>20,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>SALARY DEDUCTION</u></b>					
Employees Provident Fund	8,50,000.00	9,41,328.00	9,50,000.00	7,11,372.00	10,00,000.00
Professional Tax	1,75,000.00	2,00,868.00	2,00,000.00	1,75,372.00	2,25,000.00
Tax Deducted at Source(Salaries)	1,00,000.00	2,15,000.00	2,25,000.00	3,10,978.00	4,00,000.00
<b>SUB TOTAL...</b>	<b>11,25,000.00</b>	<b>13,57,196.00</b>	<b>13,75,000.00</b>	<b>11,97,722.00</b>	<b>16,25,000.00</b>
<b><u>DONATION AND CONTRIBUTION:</u></b>					
D. K. Saha Memorial Fund Scholarship	0.00	17,752.00	0.00		0.00
Debapriya Roy Memorial Scholarship Fund	0.00	20,757.00	0.00		0.00
S. K. Memorial Scholarship Fund	0.00	20,358.00	0.00		0.00
<b>SUB TOTAL...</b>	<b>0.00</b>	<b>58,867.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>OTHER RECEIPTS</u></b>					

PARTICULARS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET
	2021-22	2021-2022	2022-23	01.04.22-31.12.22	2023-24
	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES
Transfer Certificates	20,000.00	37,050.00	25,000.00	41,700.00	40,000.00
Income for Seminars	5,00,000.00		2,00,000.00	27,099.00	1,00,000.00
Income for BSF Exam	0.00	77,500.00	0.00	53,500.00	0.00
Income from ALS Satellite Edu Pvt. Ltd	2,50,000.00	3,00,000.00	2,50,000.00	78,391.00	50,000.00
NSS Unit	30,000.00	31,346.00	30,000.00	15,750.00	30,000.00
Sponsorship				40,000.00	50,000.00
Tax Deducted at Source	1,50,000.00	2,66,802.00	2,00,000.00		2,00,000.00
Caution Deposit	22,50,000.00	23,98,500.00	20,00,000.00	27,45,000.00	25,00,000.00
Caution Deposit Bed & MA	2,50,000.00	2,70,000.00	2,50,000.00	3,30,000.00	3,50,000.00
Govt Examination/NIELIT Exam	0.00	74,550.00	0.00		
Miscellaneous Income	0.00	6,886.00	0.00	66,303.00	0.00
<b>SUB TOTAL...</b>	<b>34,50,000.00</b>	<b>34,62,634.00</b>	<b>29,55,000.00</b>	<b>33,97,743.00</b>	<b>33,20,000.00</b>
<b>GRAND TOTAL...</b>	<b>95000000.00</b>	<b>12,06,46,965.34</b>	<b>11,64,11,250.00</b>	<b>12,59,14,611.18</b>	<b>13,78,84,800.00</b>

#### PAYMENTS

<u>SALARIES AND ALLOWANCES TO :</u>					
Staff	2,85,00,000.00	1,57,44,192.00	3,00,00,000.00	1,43,52,261.00	3,25,00,000.00
Management Contribution to Provident Fund	9,00,000.00	8,89,899.00	9,50,000.00	6,61,743.00	10,00,000.00
Gratuity	0.00	7,33,808.00	0.00	52,322.00	0.00
Honorarium	0.00	96,55,146.00	0.00	83,89,274.00	0.00
Special Allowances	6,00,000.00	2,53,250.00	5,00,000.00	2,42,000.00	3,00,000.00
<b>SUB TOTAL...</b>	<b>3,00,00,000.00</b>	<b>2,72,76,295.00</b>	<b>3,14,50,000.00</b>	<b>2,36,97,600.00</b>	<b>3,38,00,000.00</b>



PARTICULARS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET
	2021-22	2021-2022	2022-23	01.04.22-31.12.22	2023-24
	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES
<b>CONTINGENCIES :</b>					
Advertisement	2,00,000.00	50,076.00	1,50,000.00	1,74,779.00	2,00,000.00
Accreditation		6,000.00		88,500.00	
Affiliation Fee		4,77,400.00	0.00		15,00,000.00
Audit fees		41,000.00	0.00	50,000.00	50,000.00
Bank Charges and Commission	15,000.00	24,449.20	25,000.00	25,362.12	25,000.00
Books and Publications	1,00,000.00	36,200.00	1,50,000.00		50,000.00
Donation and Charity	50,000.00	24,700.00	50,000.00	1,900.00	50,000.00
Educational Expenses	2,00,000.00	39,350.00	1,00,000.00	2,08,599.00	1,00,000.00
Electricity Charges	3,00,000.00	5,18,344.00	4,00,000.00	3,58,197.00	4,00,000.00
EPF Administrative Charges	40,000.00	39,051.00	40,000.00	29,349.00	40,000.00
Examination Expenses	5,00,000.00	7,34,937.00	7,50,000.00	5,56,741.00	10,00,000.00
Fee Concessions to Students	30,00,000.00	21,17,750.00	20,00,000.00		20,00,000.00
Freight and Transport	25,000.00	12,225.00	20,000.00	7,150.00	25,000.00
Functions and Festivals	3,00,000.00	1,28,763.00	3,00,000.00	2,70,750.00	3,00,000.00
Garden Maintenance	1,00,000.00	1,10,201.00	1,00,000.00	54,262.00	1,00,000.00
Gift and Prizes	1,00,000.00	23,989.00	1,00,000.00	17,353.00	1,00,000.00
Graduation Expenses	2,00,000.00	6,29,439.00	3,00,000.00	3,01,495.00	3,00,000.00
Inspection fee	0.00	84,700.00	2,00,000.00	1,30,680.00	2,00,000.00
Laboratory Expenses	5,00,000.00	1,02,261.00	2,50,000.00	1,91,089.00	2,00,000.00
Legal Expenses	5,000.00	19,250.00	5,000.00	3,820.00	5,000.00
Medical Care	50,000.00	67,424.00	50,000.00	44,589.00	60,000.00
NCC & NSS Expenses	50,000.00	36,344.00	50,000.00	42,576.00	50,000.00
Membership Fees	10,000.00	6,000.00	10,000.00		10,000.00

PARTICULARS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET
	2021-22	2021-2022	2022-23	01.04.22-31.12.22	2023-24
	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES
Newspapers & Periodicals	30,000 00	2,19,294 00	2,25,000 00	49,648 00	1,00,000 00
Postage and Courier	5,000 00	24,364 00	20,000 00	1,076 00	20,000 00
Stationery and printing	5,00,000 00	4,18,639 00	5,00,000 00	5,09,045 00	5,00,000 00
Professional Fees	20,000 00	47,250 00	50,000 00	65,530 00	1,00,000 00
Professional Tax_Institution	2,500 00	2,500 00	2,500 00	2,500 00	2,500 00
Refreshment	2,00,000 00	1,55,156 00	2,00,000 00	61,114 00	2,00,000 00
Registration Charges	2,00,000 00	1,33,140 00	1,50,000 00	1,58,100 00	2,00,000 00
Seminars and Meetings	1,00,000 00	26,260 00	1,00,000 00	54,326 00	1,00,000 00
Sports and Games	1,00,000 00	46,160 00	1,00,000 00	45,718 00	1,00,000 00
Staff Welfare Expenses	5,00,000 00	5,20,713 04	5,00,000 00	3,18,376 08	5,00,000 00
Telephone Charges	1,50,000 00	2,63,234 00	2,50,000 00	72,573 00	2,50,000 00
Traveling and Conveyance	2,00,000 00	1,24,214 00	1,00,000 00	1,36,511 00	1,50,000 00
Website Expenses	1,00,000 00	94,164 00	1,00,000 00	1,89,367 00	2,00,000 00
Uniform Expenses	0 00	57,170 00	50,000 00	10,400 00	50,000 00
<b>SUB TOTAL ...</b>	<b>78,52,500 00</b>	<b>74,62,111.24</b>	<b>73,97,500 00</b>	<b>42,31,475.20</b>	<b>92,37,500 00</b>
<b><u>COLLEGE TRANSPORT EXPENSES:</u></b>					
Bus Hire Charges	40,00,000 00	33,00,000 00	50,00,000 00	34,38,000 00	50,00,000 00
Bus Maintenance	5,50,000 00	3,89,032 00	5,00,000 00	4,29,309 00	5,00,000 00
Fuel and Lubricants	5,00,000 00	7,80,165 00	7,50,000 00	10,13,471 00	10,00,000 00
Salaries and Allowances	20,00,000 00	18,06,906 00	25,00,000 00	16,51,552 00	25,00,000 00
<b>SUB TOTAL ...</b>	<b>70,50,000 00</b>	<b>62,76,103 00</b>	<b>87,50,000 00</b>	<b>65,32,332 00</b>	<b>90,00,000 00</b>
<b><u>REPAIRS AND UNKEEP :</u></b>					
Building & General Maintenance	10,00,000 00	16,34,768 00	15,00,000 00	18,63,694 00	17,00,000 00
Computer Maintenance	2,50,000 00	3,65,627 00	2,50,000 00	1,54,582 00	1,50,000 00

PARTICULARS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET
	2021-22	2021-2022	2022-23	01.04.22-31.12.22	2023-24
	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES
Electrical Maintenance	2,50,000.00	5,08,585.00	5,00,000.00	5,68,719.00	5,00,000.00
Vehicle Maintenance	2,00,000.00	90,875.00	1,50,000.00	1,66,112.00	2,00,000.00
<b>SUB TOTAL</b>	<b>17,00,000.00</b>	<b>25,99,856.00</b>	<b>24,00,000.00</b>	<b>27,53,107.00</b>	<b>25,50,000.00</b>
<b>OTHER HEADS:</b>					
Tax Deducted Source	2,50,000.00	2,64,324.00	3,00,000.00		3,00,000.00
Income Tax A Y 22-23	0.00	86,144.00	0.00		
Purchase of Uniforms	2,00,000.00		0.00		
Refund of Caution Deposits	12,50,000.00	15,93,000.00	15,00,000.00	10,000.00 ?	20,00,000.00
N.P. Naha Memorial Fund Scholarships	0.00		0.00		
N.P. Memorial Scholarship	0.00		0.00		
Covid-19 Pandemic Expenses	0.00	5,834.00	0.00		
<b>SUB TOTAL ...</b>	<b>17,00,000.00</b>	<b>19,49,302.00</b>	<b>18,00,000.00</b>	<b>10,000.00</b>	<b>23,00,000.00</b>
<b>CAPITAL EXPENDITURE :</b>					
Building ( Bed Block -designated fund)	1,25,00,000.00	1,51,12,296.00	1,50,00,000.00	1,63,10,802.00	1,50,00,000.00
Land Development	50,00,000.00	5,17,166.00	5,00,000.00	1,77,800.00	5,00,000.00
Pending bills - Ref Email - Fr Shaji - 13 april 2021	1,15,26,550.00		0.00		
Land - New Purchase	0.00		50,00,000.00		50,00,000.00
Computer and Accessories	25,00,000.00	13,95,837.00	20,00,000.00	9,98,365.00	20,00,000.00
Machinery & Equipments	20,00,000.00	7,80,769.00	20,00,000.00	7,40,150.00	20,00,000.00
Furniture and Fixtures	25,00,000.00	21,31,138.00	5,50,000.00	9,26,257.00	30,00,000.00
Machinery and Equipments (New Building)	0.00	3,29,880.00	10,00,000.00	3,70,214.00	
Library books	25,00,000.00	1,71,929.00	10,00,000.00	2,23,165.12	15,00,000.00
Vehicle	0.00		10,00,000.00	7,29,424.00	0.00

PARTICULARS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET
	2021-22	2021-2022	2022-23	01.04.22-31.12.22	2023-24
	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES
<b>SUB TOTAL...</b>	<b>3,85,26,550.00</b>	<b>2,04,39,015.00</b>	<b>2,80,50,000.00</b>	<b>2,04,76,177.12</b>	<b>2,90,00,000.00</b>
<b>SALARY DEDUCTIONS :</b>					
Employees Provident Fund	0.00	9,37,220.00	9,50,000.00	7,04,381.00	10,00,000.00
Professional Tax	0.00	2,00,462.00	2,00,000.00	1,70,216.00	2,50,000.00
Tax Deducted Source(Salaries)	0.00	2,34,000.00	2,25,000.00	2,87,118.00	3,00,000.00
<b>SUB TOTAL...</b>	<b>0.00</b>	<b>13,71,682.00</b>	<b>13,75,000.00</b>	<b>11,61,715.00</b>	<b>15,50,000.00</b>
<b>TRANSFER TO :</b>					
Holy Cross Educational Foundation, Agartala	0.00	40,00,000.00	80,00,000.00	40,00,000.00	50,00,000.00
<b>SUB TOTAL...</b>	<b>0.00</b>	<b>40,00,000.00</b>	<b>80,00,000.00</b>	<b>40,00,000.00</b>	<b>50,00,000.00</b>
<b>CLOSING BALANCE :</b>					
<b>With Bank of Baroda</b>					
For Caution Deposit	20,00,000.00	18,34,966.00	18,00,000.00	18,34,966.00	20,00,000.00
<b>With Federal Bank</b>					
Debapriya Roy Memorial Scholarship Fund	4,00,000.00	4,43,393.00	4,70,000.00	4,43,393.00	4,85,000.00
For D K Saha Memorial Scholarship Fund	3,50,000.00	3,79,190.00	3,90,000.00	3,79,190.00	4,15,000.00
Federal Bank General Fixed Deposit	49,04,450.00	1,78,90,682.00	1,00,00,000.00	1,78,90,682.00	2,50,00,000.00
For S K Saha Memorial Scholarship Fund (SIB)	4,10,000.00	4,28,500.00	4,40,000.00	4,28,500.00	4,75,000.00
<b>On Saving Bank Account</b>					
<b>With Bank of Baroda</b>					
Account No. 79040100001216	0	1,266.00	1,300.00	1,266.00	1,400.00
Account No. 79050100002213	1500	1,20,305.60	1,20,000.00	1,20,305.60	1,25,000.00
<b>With the Federal Bank Ltd</b>					
Account No. 19650100011759	0.00	26,93,026.84	30,00,000.00	29,59,586.06	15,00,000.00
Account No. 19650100000992	0.00	2,06,34,053.17	70,00,000.00	70,82,927.79	74,00,000.00



PARTICULARS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET
	2021-22	2021-2022	2022-23	01.04.22-31.12.22	2023-24
	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES
Account No 19650100026633	0 00	2,38,208 00	2,50,000 00	1,34,721 00	50,000 00
Account No 19650100026641	0 00	3,76,438 00	4,00,000 00	3,61,722 00	3,75,000 00
Account No 19650100041731	0 00	36,129 50	40,000 00	37,736 50	40,000 00
Account No 19650100006825	0 00	8,341 59	10,000 00	9,131 51	10,000 00
<b>With The South Indian Bank Ltd.</b>					
Account No 0541053000000039	0 00	36,52,864 40	30,00,000 00	3,10,35,483 40	74,00,000 00
Advance to employees	1,00,000 00	5,11,500 00	2,00,000 00	1,12,500 00	68,000 00
Cash in Hand	5,000 00	23,737 00	67,450 00	2,20,094 00	1,02,900 00
<b>SUB TOTAL....</b>	<b>81,70,950 00</b>	<b>4,92,72,601 10</b>	<b>2,71,88,750 00</b>	<b>6,30,52,204 86</b>	<b>4,54,47,300 00</b>
<b>GRAND TOTAL....</b>	<b>9,50,00,000 00</b>	<b>12,06,46,965 34</b>	<b>11,64,11,250 00</b>	<b>12,55,14,611 18</b>	<b>13,78,84,800 00</b>

For Holy Cross Educational Foundation



President  
(Fr. Simon Fernandes)





Financial Administrator  
(Fr. Alfred D'Souza)