

HOLY CROSS EDUCATIONAL FOUNDATION

Durjoynagar, Airport Road, Agartala - 799 009 (Tripura)

HOLY CROSS COLLEGE, AGARTALA

31st March, 2017

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

NEDSF Compound, Joypur, Near Don Bosco Institute,
Kharguli, Guwahati - 781 004 (Assam)

Mobile No. +91 9476691865

HOLY CROSS EDUCATIONAL FOUNDATION

[Durgynagar P.O., Airport Road, Agartala - 799 009 (Tripura)]

HOLY CROSS COLLEGE, AGARTALA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2016 :					
On Fixed Deposits			By SALARIES AND ALLOWANCES TO :		
With Vijaya Bank			Staff	86,19,344.00 ✓	
For Caution Deposit	12,77,474.00		Special Allowance	5,00,000.00 ✓	
On Savings Bank Account			Honorarium	48,33,315.00 ✓	
With The Federal Bank Ltd.			Management Contribution to Provident Fund	3,33,670.00 ✓	1,42,86,329.00
Account No. 19650100000992	83,405.60				
Account No. 19650100006825	30,969.99		CONTINGENCIES :		
Account No. 19650100011759	5,49,198.00		Stationery and Printing	6,71,264.00 ✓	
With The South Indian Bank Ltd.			Telephone Charges	71,086.00 ✓	
Account No. 0541053000000039	4,72,769.00		Postage and Courier	14,948.00 ✓	
With Vijaya Bank			Travelling and Conveyance	4,55,960.00 ✓	
Account No. 870201011000857	1,42,580.80		Bank Charges and Commission	14,675.00 ✓	
Account No. 870201011003275	1,030.00		Functions and Festivals	4,55,844.00 ✓	
Cash in Hand	1,89,981.00	27,47,408.39	Advertisement	1,88,645.00 ✓	
			Duty, Taxes and Professional Fees	31,985.00 ✓	
INTEREST REALISED :					
On Fixed Deposits	67,594.00 ✓		Electricity Charges	2,24,273.00 ✓	
On Fixed Deposits (S.K. Memorial Fund)	20,412.00 ✓		Gifts and Prizes	87,589.00 ✓	
On Savings Bank Account	1,80,908.00 ✓	2,68,914.00	Laboratory Expenses	9,121.00 ✓	
			Audit Fees	11,000.00 ✓	
DONATIONS AND CONTRIBUTIONS :					
D.K. Saha Memorial Fund Scholarship	3,00,000.00 ✓		Gardening Expenses	1,61,577.00 ✓	
General Donations	8,31,707.00 ✓	11,31,707.00	Newspapers and Periodicals	49,842.00 ✓	
			Seminars and Meetings	2,27,826.75 ✓	
			Legal Expenses	1,621.00 ✓	
			Freight and Transport	22,825.00 ✓	
carried forward ...		41,48,029.39	carried forward ...	27,00,081.75	1,42,86,329.00



brought forward ...

41,48,029.39

brought forward ...

27,00,081.75

1,42,86,329.00

FEES AND FINES :

Tuition Fees	2,49,34,380.00 ✓	
Admission Fees	18,47,100.00 ✓	
Transport Fees	34,88,940.00 ✓	
Graduation Fees	2,99,000.00 ✓	
Establishment Fees	4,43,500.00 ✓	
Alumni Fees	4,42,500.00 ✓	
Registration Fees	61,300.00 ✓	
Prospectus Fees	4,59,500.00 ✓	3,19,76,220.00

SALARY DEDUCTIONS :

Employees Provident Fund	3,04,968.00 ✓	
Tax Deducted at Source (Salaries)	55,178.00 ✓	
Professional Tax	1,04,692.00 ✓	4,64,838.00

OTHER RECEIPTS :

Transfer Certificates	300.00 ✓	
Income for Seminars	3,38,600.00 ✓	
Income from College Festival	76,100.00 ✓	
Income from Stores (Uniforms)	12,06,760.00 ✓	
Tax Deducted at Source	61,662.00 ✓	
Caution Deposits	18,42,144.00 ✓	
Miscellaneous Income	7,287.00 ✓	35,32,853.00

REPAIRS AND UPKEEP :

Donations and Charity	23,734.00 ✓	
Educational Expenses	3,52,276.70 ✓	
Medical Expenses	85,006.00 ✓	
Sports and Games	2,07,742.00 ✓	
Staff Welfare Expenses	1,57,218.00 ✓	
Examination Fees	3,25,945.00 ✓	
Refreshments	2,22,109.55 ✓	
Uniforms	1,850.00 ✓	
Books and Publications	1,198.00 ✓	
Administrative Charges	2,500.00 ✓	
Graduation Expenses	62,205.00 ✓	
Interest on Bank Loan	3,26,229.00 ✓	
Membership Fees	3,000.00 ✓	44,71,095.00

Building Maintenance	8,87,125.00 ✓	
Electrical Maintenance	5,35,326.95 ✓	
Computer Maintenance	2,25,687.05 ✓	
College Maintenance	2,56,371.00 ✓	
Vehicle Maintenance	2,25,338.00 ✓	21,29,848.00

COLLEGE TRANSPORT EXPENSES :

Salaries and Allowances	8,49,768.00 ✓	
Fuel and Lubricants	6,04,852.41 ✓	
Bus Hire Charges	2,25,000.00 ✓	
Transportation Expenses	1,03,329.00 ✓	
Vehicle Maintenance	4,93,727.00 ✓	22,76,676.41

CAPITAL EXPENDITURE :

Buildings	54,47,711.00 ✓	
Land Development	3,59,800.00 ✓	
Computers and Accessories	20,86,165.00 ✓	

carried forward ...

4,01,21,940.39

carried forward ...

78,93,676.00

2,31,63,948.41



brought forward ...

4,01,21,940.39

brought forward ...

78,93,676.00

2,31,63,948.41

Furniture and Fixtures
Machinery and Equipments
Library Books
Vehicles

22,97,075.00 ✓
1,70,207.00 ✓
6,22,333.00 ✓
5,20,343.00 ✓ 1,15,03,634.00

SALARY DEDUCTIONS :

Employees Provident Fund
Professional Tax

2,94,200.00 ✓
1,02,010.00 ✓ 3,96,210.00

OTHER HEADS :

Tax Deducted at Source
Purchase of Uniforms
Refund of Caution Deposits
Refund of Loan to the Federal Bank Ltd.
S.K. Memorial Scholarships
D.K. Saha Memorial Fund Scholarships

60,186.00 ✓
8,43,318.00 ✓
4,50,000.00 ✓
6,01,984.00 ✓
17,500.00 ✓
5,000.00 ✓ 19,77,988.00

BALANCE ON 31.03.2017 :

On Fixed Deposits
With Vijaya Bank
For Caution Deposit
With The South Indian Bank Ltd.
For Dipak Kumar Saha Memorial
Scholarship Fund
For Shantanu Kar Memorial Scholarship
Fund
On Savings Bank Account
With The Federal Bank Ltd.
Account No. 19650100000992
Account No. 196501000006825
Account No. 19650100011759
With The South Indian Bank Ltd.
Account No. 0541053000000039

13,66,562.00 ✓
3,00,000.00 ✓
3,20,412.00 ✓
2,02,898.05 ✓
33,289.58 ✓
4,28,605.00 ✓
3,18,260.00 ✓

carried forward ...

4,01,21,940.39

carried forward ...

29,70,026.63

3,70,41,780.41



brought forward ...

4,01,21,940.39

brought forward ...

29,70,026.63

3,70,41,780.41

TOTAL RUPEES ...

4,01,21,940.39

TOTAL RUPEES ...

4,01,21,940.39

With Vijaya Bank
Account No. 870201011000857
Account No. 870201011003275
Cash in Hand

76,559.35
1,069.00
32,505.00
30,80,159.98

For Holy Cross Educational Foundation

Robert Reddy
Authorised Signatory

GUWAHATI :
DATED : 12th July, 2017

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Holy Cross College, Agartala Account.



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
L.D'Souza
DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622