

HOLY CROSS EDUCATIONAL FOUNDATION

Durjoynagar P.O., Airport Road, Agartala - 799 009 (Tripura)

HOLY CROSS COLLEGE, AGARTALA

31st March, 2023

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

Branch Office : 3rd Floor, Peace Centre, G.N.B. Road, Ambari,
Guwahati - 781 001.

Head Office : 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,
Residency Road, Sadar, Nagpur - 440 001.

Phone : +91 361 - 2730417

brought forward ...		4,87,61,101.10	brought forward ...		54,63,846.09	3,21,01,100.00
" DONATIONS AND CONTRIBUTIONS :						
General Donations		40,000.00		Functions and Festivals	3,27,555.00	
" INTEREST REALISED :						
On Fixed Deposits	9,96,326.00			Inspection Fees	1,30,680.00	
On Fixed Deposits (S.K. Memorial Fund)	19,308.00			Sports and Games	48,868.00	
On Fixed Deposits (D.K. Saha Memorial Fund)	17,121.00			Uniform Expenses	19,200.00	
On Fixed Deposits (Debapriya Roy Memorial Fund)	20,020.00			Staff Welfare Expenses	4,03,421.60	
On Savings Bank Account	10,83,870.00	21,36,645.00		Examination Fees	9,85,453.00	
" FEES AND FINES :						
Tuition Fees	7,64,01,207.88			Professional Fees	1,63,790.00	
Admission Fees	74,50,096.00			Refreshments	1,26,661.00	
Re-Admission Fees	65,056.00			National Cadet Corps Expenses	33,997.00	
Transport Fees	1,03,69,210.00			National Service Scheme Expenses	33,745.00	
Transport Registration	1,59,000.00			Website Expenses	2,30,785.00	
Graduation Fees	9,22,500.00			Provident Fund Administration Charges	39,866.00	
Establishment Fees	30,75,000.00			Graduation Expenses	3,01,495.00	
Alumni Fees	9,22,500.00			Professional Tax	2,500.00	
Prospectus Fees	8,17,501.00	10,01,82,070.88		Accreditation Fees	3,83,500.00	
" SALARY DEDUCTIONS :						
Employees Provident Fund	9,62,082.00			Provident Fund and TDS Penalty	3,820.00	
Tax Deducted at Source (Salaries)	2,64,000.00			Taxes	125.00	
Professional Tax	2,35,588.00	14,61,670.00		Research and Academic Activities	39,160.00	87,38,467.69
" OTHER RECEIPTS :						
Transfer Certificates	45,000.00			" REPAIRS AND UPKEEP :		
Income from NSS Unit	15,750.00			Building Maintenance	5,23,553.00	
Income from ALS Satellite Education Pvt. Ltd	78,391.00			Electrical Maintenance	7,93,836.00	
Tax Deducted at Source	2,37,349.00			Computer Maintenance	1,73,720.00	
Caution Deposits	30,80,000.00			College Maintenance	24,94,555.00	
				Vehicle Maintenance	2,05,583.00	41,91,247.00
				" COLLEGE TRANSPORT EXPENSES :		
				Salaries and Allowances	22,86,256.00	
				Bus Hire Charges	42,54,000.00	
				Fuel and Lubricants	14,34,458.00	
				Vehicle Maintenance	6,44,499.00	86,19,213.00
				" CAPITAL EXPENDITURE :		
				Buildings	2,89,10,197.00	
carried forward ...	34,56,490.00	15,25,81,486.98		carried forward ...	2,89,10,197.00	5,36,50,027.69



HOLY CROSS EDUCATIONAL FOUNDATION

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

HOLY CROSS COLLEGE, AGARTALA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2022 :</u>			By <u>SALARIES AND ALLOWANCES TO :</u>		
On Fixed Deposits			Staff	1,94,45,721.00	
With Bank of Baroda			Special Allowance	2,46,000.00	
For Caution Deposit	18,34,966.00		Honorarium	1,11,07,569.00	
With The South Indian Bank Ltd.			Gratuity to Staff	4,11,308.00	
For ShantanuKar Memorial Scholarship Fund	4,28,500.00		Management Contribution to Provident Fund	8,90,502.00	3,21,01,100.00
With The Federal Bank Ltd.					
For Debapriya Roy Memorial Scholarship Fund	4,43,393.00		" <u>CONTINGENCIES :</u>		
For Dipak Kumar Saha Memorial Scholarship Fund	3,79,190.00		Stationery and Printing	7,51,986.00	
For General Purpose	1,78,90,682.00		Telephone Charges	98,468.00	
On Savings Bank Account			Postage and Courier	1,140.00	
With The Federal Bank Ltd.			Travelling and Conveyance	1,86,955.00	
Account No. 19650100000992	2,06,34,053.17		Bank Charges and Commission	32,034.09	
Account No. 19650100006825	8,341.59		Advertisement	1,74,779.00	
Account No. 19650100011759	26,93,026.84		Electricity Charges	4,39,150.00	
Account No. 19650100026633	2,38,208.00		Gifts and Prizes	23,953.00	
Account No. 19650100026641	3,76,438.00		Laboratory Expenses	4,56,930.00	
Account No. 19650100041731	36,129.50		Registration Charges	1,58,600.00	
With The South Indian Bank Ltd.			Gardening Expenses	76,362.00	
Account No. 0541053000000039	36,52,864.40		Newspapers and Periodicals	1,16,002.00	
With Bank of Baroda			Seminars and Meetings	1,15,827.00	
Account No. 79040100001216	1,266.00		Fees Concessions to Students	23,42,100.00	
Account No. 79040100002213	1,20,305.60		Freight and Transport	67,670.00	
Cash in Hand	23,737.00	4,87,61,101.10	Donations and Charity	1,04,000.00	
			Educational Expenses	2,68,279.00	
			Medical Expenses	49,611.00	
carried forward ...		4,87,61,101.10	carried forward ...	54,63,846.09	3,21,01,100.00



brought forward ...		4,87,61,101.10	brought forward ...		54,63,846.09	3,21,01,100.00
" DONATIONS AND CONTRIBUTIONS :						
General Donations		40,000.00		Functions and Festivals	3,27,555.00	
" INTEREST REALISED :						
On Fixed Deposits	9,96,326.00			Inspection Fees	1,30,680.00	
On Fixed Deposits (S.K. Memorial Fund)	19,308.00			Sports and Games	48,868.00	
On Fixed Deposits (D.K. Saha Memorial Fund)	17,121.00			Uniform Expenses	19,200.00	
On Fixed Deposits (Debapriya Roy Memorial Fund)	20,020.00			Staff Welfare Expenses	4,03,421.60	
On Savings Bank Account	<u>10,83,870.00</u>	21,36,645.00		Examination Fees	9,85,453.00	
" FEES AND FINES :						
Tuition Fees	7,64,01,207.88			Professional Fees	1,63,790.00	
Admission Fees	74,50,096.00			Refreshments	1,26,661.00	
Re-Admission Fees	65,056.00			National Cadet Corps Expenses	33,997.00	
Transport Fees	1,03,69,210.00			National Service Scheme Expenses	33,745.00	
Transport Registration	1,59,000.00			Website Expenses	2,30,785.00	
Graduation Fees	9,22,500.00			Provident Fund Administration Charges	39,866.00	
Establishment Fees	30,75,000.00			Graduation Expenses	3,01,495.00	
Alumni Fees	9,22,500.00			Professional Tax	2,500.00	
Prospectus Fees	<u>8,17,501.00</u>	10,01,82,070.88		Accreditation Fees	3,83,500.00	
" SALARY DEDUCTIONS :						
Employees Provident Fund	9,62,082.00			Provident Fund and TDS Penalty	3,820.00	
Tax Deducted at Source (Salaries)	2,64,000.00			Taxes	125.00	
Professional Tax	<u>2,35,588.00</u>	14,61,670.00		Research and Academic Activities	<u>39,160.00</u>	87,38,467.69
" OTHER RECEIPTS :						
Transfer Certificates	45,000.00			" REPAIRS AND UPKEEP :		
Income from NSS Unit	15,750.00			Building Maintenance	5,23,553.00	
Income from ALS Satellite Education Pvt. Ltd	78,391.00			Electrical Maintenance	7,93,836.00	
Tax Deducted at Source	2,37,349.00			Computer Maintenance	1,73,720.00	
Caution Deposits	<u>30,80,000.00</u>			College Maintenance	24,94,555.00	
" COLLEGE TRANSPORT EXPENSES :						
carried forward ...	34,56,490.00	15,25,81,486.98		Salaries and Allowances	22,86,256.00	
				Bus Hire Charges	42,54,000.00	
				Fuel and Lubricants	14,34,458.00	
				Vehicle Maintenance	<u>6,44,499.00</u>	86,19,213.00
				" CAPITAL EXPENDITURE :		
				Buildings	2,89,10,197.00	
				carried forward ...	2,89,10,197.00	5,36,50,027.69



brought forward ...	34,56,490.00	15,25,81,486.98	brought forward ...	2,89,10,197.00	5,36,50,027.69
Recovery to Staff Advances	2,74,000.00		Land Development	4,34,800.00	
Miscellaneous Income	<u>3,19,913.00</u>	40,50,403.00	Land	34,72,000.00	
			Furniture and Fixtures	23,76,103.00	
			Computers and Accessories	11,75,135.00	
			Machinery and Equipments	14,19,590.00	
			Vehicles	7,29,424.00	
			Library Books	<u>4,77,103.58</u>	3,89,94,352.58
			" <u>SALARY DEDUCTIONS :</u>		
			Employees Provident Fund	9,55,091.00	
			Tax Deducted at Source (Salaries)	2,58,000.00	
			Professional Tax	<u>2,31,864.00</u>	14,44,955.00
			" <u>OTHER HEADS :</u>		
			Tax Deducted at Source	1,82,837.00	
			Refund of Caution Deposits	17,73,500.00	
			Advance for purchase of Land	27,80,000.00	
			Advances to Staff	47,000.00	
			COVID-19 Pandemic Relief Expenses	<u>11,800.00</u>	47,95,137.00
			" <u>TRANSFER TO :</u>		
			Holy Cross Educational Foundation, Agartala		40,00,000.00
			" <u>BALANCE ON 31.03.2023 :</u>		
			On Fixed Deposits		
			With Bank of Baroda		
			For Caution Deposit	19,20,203.00	
			With The South Indian Bank Ltd.		
			For Shantanu Kar Memorial Scholarship Fund	4,47,808.00	
			With The Federal Bank Ltd.		
			For Debapriya Roy Memorial Scholarship Fund	4,63,413.00	
			For Dipak Kumar Saha Memorial Scholarship Fund	<u>3,96,311.00</u>	
carried forward ...		<u>15,66,31,889.98</u>	carried forward ...	<u>32,27,735.00</u>	<u>10,28,84,472.27</u>



brought forward ...

15,66,31,889.98

brought forward ...

32,27,735.00

10,28,84,472.27

For General Purpose	2,27,96,771.00
On Savings Bank Account With The Federal Bank Ltd. Account No. 19650100000992	32,48,592.66
Account No. 19650100006825	11,854.99
Account No. 19650100011759	16,19,369.56
Account No. 19650100026633	67,107.00
Account No. 19650100026641	3,64,442.00
Account No. 19650100041731	19,133.50
With The South Indian Bank Ltd. Account No. 0541053000000039	2,22,14,662.40
With Bank of Baroda Account No. 79040100001216	1,301.00
Account No. 79040100002213	1,23,648.60
Cash in Hand	52,800.00
	<u>5,37,47,417.71</u>

TOTAL RUPEES ...

15,66,31,889.98

TOTAL RUPEES ...

15,66,31,889.98

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 Holy Cross Educational Foundation


Authorised Signatory

GUWAHATI :
DATED : 29th June, 2023



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622
UDIN : 23153622BGYILV1080

HOLY CROSS EDUCATIONAL FOUNDATION

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

HOLY CROSS COLLEGE, AGARTALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To Salaries and Allowances to Staff		3,21,01,100.00	By <u>INTEREST REALISED</u> :		
			On Fixed Deposits	9,96,326.00	
" <u>CONTINGENCIES</u> :			On Savings Bank Accounts	10,83,870.00	20,80,196.00
Stationery and Printing	7,51,986.00		" <u>DONATIONS AND CONTRIBUTIONS</u> :		
Telephone Charges	98,468.00		General Donations		40,000.00
Postage and Courier	1,140.00		" <u>INCOME FROM OTHER SOURCES</u> :		
Travelling and Conveyance	1,86,955.00		College Fees	10,01,82,070.88	
Bank Charges and Commission	32,034.09		Transfer Certificates	45,000.00	
Advertisement	1,74,779.00		Income from NSS Unit	15,750.00	
Electricity Charges	4,39,150.00		Income from ALS Satellite Education Pvt. Ltd	78,391.00	
Gifts and Prizes	23,953.00		Miscellaneous Income	3,19,913.00	10,06,41,124.88
Laboratory Expenses	4,56,930.00				
Registration Charges	1,58,600.00				
Gardening Expenses	76,362.00				
Newspapers and Periodicals	1,16,002.00				
Seminars and Meetings	1,15,827.00				
Fees Concessions to Students	23,42,100.00				
Freight and Transport	67,670.00				
Donations and Charity	1,04,000.00				
Educational Expenses	2,68,279.00				
Medical Expenses	49,611.00				
Functions and Festivals	3,27,555.00				
Inspection Fees	1,30,680.00				
Sports and Games	48,868.00				
Uniform Expenses	19,200.00				
Staff Welfare Expenses	4,03,421.60				
carried forward ...	63,93,570.69	3,21,01,100.00	carried forward ...		
				10,27,61,320.88	



brought forward ...	63,93,570.69	3,21,01,100.00	brought forward ...	10,27,61,320.88
Examination Fees	9,85,453.00			
Professional Fees	1,63,790.00			
Refreshments	1,26,661.00			
National Cadet Corps Expenses	33,997.00			
National Service Scheme Expenses	33,745.00			
Website Expenses	2,30,785.00			
Provident Fund Administration Charges	39,866.00			
Graduation Expenses	3,01,495.00			
Professional Tax	2,500.00			
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Taxes	125.00			
Research and Academic Activities	<u>39,160.00</u>	87,38,467.69		
" <u>REPAIRS AND UPKEEP :</u>				
Building Maintenance	5,23,553.00			
Electrical Maintenance	7,93,836.00			
Computer Maintenance	1,73,720.00			
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Vehicle Maintenance	<u>2,05,583.00</u>	41,91,247.00		
" <u>COLLEGE TRANSPORT EXPENSES :</u>				
Salaries and Allowances	22,86,256.00			
Bus Hire Charges	42,54,000.00			
Fuel and Lubricants	14,34,458.00			
Vehicle Maintenance	<u>6,44,499.00</u>	86,19,213.00		
" <u>OTHER HEADS :</u>				
COVID-19 Pandemic Relief Expenses		11,800.00		
" <u>TRANSFER TO :</u>				
Holy Cross Educational Foundation, Agartala		40,00,000.00		
" Surplus during the year		4,50,99,493.19		
carried forward ...		<u>10,27,61,320.88</u>	carried forward ...	<u>10,27,61,320.88</u>



brought forward ...

10,27,61,320.88

brought forward ...

10,27,61,320.88

TOTAL RUPEES ...

10,27,61,320.88

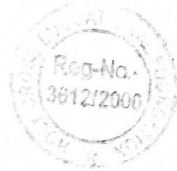
TOTAL RUPEES ...

10,27,61,320.88

For Holy Cross Educational Foundation


Authorised Signatory

GUWAHATI :
DATED : 29th June, 2023



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


DIPSHA MARY D' SOUZA
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Membership No. 153622
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