

4.1.2: Expenditure for infrastructure development and augmentation

Academic Year: 2018 – 2019

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Tangible Assets	Air Conditioner	2.30
Tangible Assets	Buildings	6.93
Tangible Assets	Computer	2.06
Total		11.29




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SCHEDULE 12: COLLEGE OF ARTS & SCIENCE INCOME:

Fees collections	40451007.00
Interest Received	5931.00
Other Income	847209.00

41304147.00

SCHEDULE 13: COLLEGE OF EDUCATION FOR WOMEN INCOME:

Fees collections	3769700.00
Bank Interest Recd	14488.00
Miscellaneous income	46787.00

3830975.00

SCHEDULE 14 : TRUST INCOME:

School fee received	30952806.00
Other income	550000.00
Interest Received	152390.25
Interest from TTDF	298100.00

31953296.25

SCHEDULE 15: SCHOOL EXPENDITURE:

Administration Expenses	5616298.00
Books & Uniform	2698053.00
Celebrations & Functions	196410.00
Repairs & Maintenance	2610254.00
Salary	43408250.00
Travel & Transport Exps	309111.00
Vehicle Maintenance	232867.00
Finance Charges	1519.83

55072762.83

SCHEDULE 16: CBSE SCHOOL EXPENDITURE:

Administration Expenses	4802948.00
Books & Stationery	2069949.70
Vehicle Maintenance	155005.00
Repairs & Maintenance	797146.00
School Functions & Celebrations	535465.00
Salary	6258139.00
Student Travel & Transport Exps	764219.00
Finance Charges	4295.50

15387167.20

SCHEDULE 17: SMALL SCHOOL EXPENDITURE:

Administration Expenses	4924836.22
Books & Uniform	6341040.00
Function & Celebration	300025.00
Vehicle Maintenance	682266.00
Repairs & Maintenance	1494091.00
Salary	20429209.00
Travel & Transport Exps	2540233.46
Finance Charges	111911.90

36823612.58




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SCHEDULE 18: COLLEGE OF ARTS & SCIENCE EXPENDITURE:

Administration Expenses	9028347.75
Books & Uniform	2013609.00
Function & celebrations	864497.00
Vehicle Maintenance	534869.00
Repairs & Maintenance	2386136.00
Salary	22762136.00
Student welfare exp	1368967.00
University fee paid	5172951.00
Travel & Transport Exps	1322428.92
Finance Charges	41402.65

45495344.32

SCHEDULE 19: COLLEGE OF EDUCATION FOR WOMEN EXPENSES:

Administration expenses	693154.00
College maintenance	21084.00
Function & celebration	7840.00
Repair & Maintenance	187284.00
Travel & Transport Exp	16445.00
Books & Uniform	97615.00
Vehicle maintenance	10060.00
Salary & Establishment	4195409.00
Finance Charges	1093.00

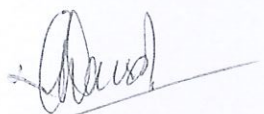
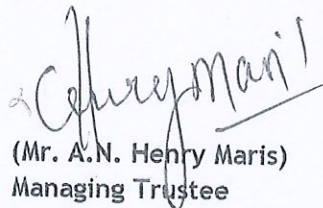
5229984.00

SCHEDULE 20: TRUST EXPENDITURE:

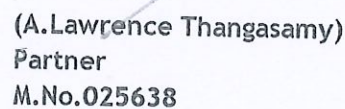
Salary paid	4793950.00
Books & note books	973021.00
Audit Fee	600000.00
Repairs & Maintenance	92560.00
Administration expense	95492.00
Finance Charges	8593854.79

15148877.79

For C and D Educational Trust,


(Mrs. Chandra David)
Chairman

(Mr. A.N. Henry Maris)
Managing Trustee

"Vide our Report of even date"
For Lawrence & Co.,
Chartered Accountants,



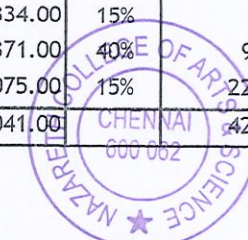
(A. Lawrence Thangasamy)
Partner
M.No.025638

Place : Chennai - 94.
Date : 24.10.2019




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ARTS & SCIENCE COLLEGE									
1	Air Conditioner	2029463.00		230430.00		2259893.00	10%	225989.00	2033904.00
2	Building	7463380.30		693055.00		8156435.30	10%	815644.00	7340791.30
3	Computer	922404.00		75400.00	130790.00	1128594.00	40%	425280.00	703314.00
4	Furniture and fittings	2423189.20				2423189.20	10%	242319.00	2180870.20
5	Office Equipment	472514.85		68800.00		541314.85	15%	81197.00	460117.85
6	Lab equipment	1056724.60				1056724.60	15%	158509.00	898215.60
7	Canteen Equipments	305689.00				305689.00	15%	45853.00	259836.00
8	Electrical Equipments	419172.00				419172.00	15%	62876.00	356296.00
9	Vehicle	2358505.00				2358505.00	15%	353776.00	2004729.00
10	Solar Equipments	289305.00				289305.00	15%	43396.00	245909.00
	SUB TOTAL	17740346.95		1067685.00	130790.00	18938821.95		2454839.00	16483982.95
COLLEGE OF EDUCATION:									
1	Air Conditioner	71945.00				71945.00	10%	7195.00	64750.00
2	Building	3676088.30				3676088.30	10%	367609.00	3308479.30
4	Computer	1194.00				1194.00	40%	478.00	716.00
3	Electrical Equipment	131375.55				131375.55	15%	19706.00	111669.55
5	Furniture and fittings	190248.35				190248.35	10%	19025.00	171223.35
6	Lab equipment	63956.25				63956.25	15%	9593.00	54363.25
7	Office equipments	14293.00				14293.00	10%	1429.00	12864.00
8	Solar Equipment	83928.00				83928.00	15%	12589.00	71339.00
	SUB TOTAL	4233028.45		0.00	0.00	4233028.45		437624.00	3795404.45
NAZARETH ACADEMY									
1	Building WIP			2456031.00	2562412.00	5018443.00	---	---	5018443.00
2	Educational equipment	329381.00				329381.00	15%	49407.00	279974.00
3	Lab equipment	156400.00				156400.00	15%	23460.00	132940.00
4	Air Conditioner			475742.00		475742.00	10%	47574.00	428168.00
5	Computers			1065325.00		1065325.00	40%	426130.00	639195.00
6	Educational equipment			176864.00	17000.00	193864.00	10%	18536.00	175328.00
7	Nmusical Instruments			181160.00		181160.00	15%	27174.00	153986.00
8	Office equipment			1064227.00	55500.00	1119727.00	15%	163797.00	955930.00
	SUB TOTAL	485781.00	0.00	5419349.00	2634912.00	8540042.00		756078.00	7783964.00
SMALL SCHOOL									
1	Educational equipment	658261.00				658261.00	15%	98739.00	559522.00
2	Lab equipment	41334.00				41334.00	15%	6200.00	35134.00
3	Computer	246371.00				246371.00	40%	98548.00	147823.00
4	Vehicle	1504075.00				1504075.00	15%	225611.00	1278464.00
	SUB TOTAL	2450041.00		0.00	0.00	2450041.00		429098.00	2020943.00



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