

4.4.1: Expenditure on Maintenance of Academic and Physical facilities

Academic Year: 2019 – 2020

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Expenditure for Academic Facilities		
Administrative and General Expenses	Books & Uniform	16.59
Administrative and General Expenses	Scholarship & University Fee Paid	52.51
Transportation Expenses	Travel & Transport Expenses	13.91
Expenditure for Physical Facilities		
Transportation Expenses	Vehicle Maintenance	10.40
Transportation Expenses	Repairs & Maintenance	15.94
Total		109.35




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SCHEDULE 12: COLLEGE OF ARTS & SCIENCE INCOME:

Fees collections	38653361.00
Govt grant received	505750.00

39159111.00

SCHEDULE 13: COLLEGE OF EDUCATION FOR WOMEN INCOME:

Fees collections	6961450.00
Bank Interest Recd	3495.00
Grant received	1462500.00

8427445.00

SCHEDULE 14 : TRUST INCOME:

School fee received	22203570.00
Interest on IT refund	621813.00
Interest Received	58242.00
Interest from TTDF	280007.00

23163632.00

SCHEDULE 15: SCHOOL EXPENDITURE:

Administration Expenses	6586994.09
Books & Uniform	16333427.70
Celebrations & Functions	162491.00
Repairs & Maintenance	1766594.96
Salary	56820450.00
Travel & Transport Exps	1243551.00
Vehicle Maintenance	197617.75
Finance Charges	6054.91

83117181.41

SCHEDULE 16: CBSE SCHOOL EXPENDITURE:

Administration Expenses	7038398.00
Books & Stationery	2763207.46
Vehicle Maintenance	196141.00
Repairs & Maintenance	1756799.00
School Functions & Celebrations	421723.00
Salary	13112728.00
Student Travel & Transport Exps	1064395.00
Finance Charges	3620.51

26357011.97

SCHEDULE 17: SMALL SCHOOL EXPENDITURE:

Administration Expenses	4260501.06
Books & Uniform	6583493.24
Function & Celebration	719008.00
Vehicle Maintenance	444616.46
Repairs & Maintenance	770334.00
Salary	18545302.00
Travel & Transport Exps	2612422.38
Finance Charges	102745.62

34038422.76



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SCHEDULE 18: COLLEGE OF ARTS & SCIENCE EXPENDITURE:

Administration Expenses	6635863.70
Books & Uniform	1658701.97
Function & celebrations	666561.00
Vehicle Maintenance	1040472.00
Repairs & Maintenance	1593579.00
Salary	25228752.90
Student welfare exp	1703690.00
University fee paid	4229675.10
Travel & Transport Exps	1391022.00
Students Solorship	1021100.00
Finance Charges	20731.84

45190149.51

SCHEDULE 19: COLLEGE OF EDUCATION FOR WOMEN EXPENSES:

Administration expenses	1352220.13
Repairs & Maintenance	230998.46
Travel & Transport Exp	30725.00
Books & Uniform	54935.00
Vehicle maintenance	5633.00
Salary & Establishment	4726251.00
Finance Charges	3459.50

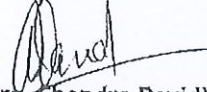
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SCHEDULE 20: TRUST EXPENDITURE:

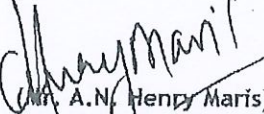
Salary paid	4493101.00
Books & note books	3339269.00
Audit Fee	944000.00
Repairs & Maintenance	121440.00
Administration expense	451119.00
Property tax paid	1395769.00
Finance Charges	3598736.52

14343434.52

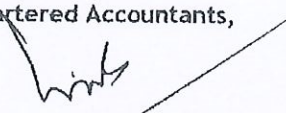
For C and D Educational Trust,


(Mrs. Chandra David)
Chairman

Place :Chennai - 94.
Date : 30.12.2020


(A.N. Henry Maris)
Managing Trustee

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


(A. Lawrence Thangasamy)
Partner

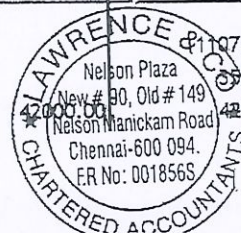
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ARTS & SCIENCE COLLEGE									
1	Air Conditioner	2033904.00				2033904.00	10%	203390.00	1830514.00
2	Building	7340791.30				7340791.30	10%	734079.00	6606712.30
3	Computer	703314.00		260664.00		963978.00	40%	385591.00	578387.00
4	Furniture and fittings	2180870.20			57150.00	2238020.20	10%	220945.00	2017075.20
5	Educational Equipment	460117.85		82883.00		543000.85	15%	81450.00	461550.85
6	Lab equipment	898215.60				898215.60	15%	134732.00	763483.60
7	Canteen Equipments	259836.00				259836.00	15%	38975.00	220861.00
8	Electrical Equipments	356296.00				356296.00	15%	53444.00	302852.00
9	Vehicle	2004729.00				2004729.00	15%	300709.00	1704020.00
10	Solar Equipments	245909.00				245909.00	15%	36886.00	209023.00
	SUB TOTAL	16483982.95		343547.00	57150.00	16884679.95		2190201.00	14694478.95
COLLEGE OF EDUCATION:									
1	Air Conditioner	64750.00				64750.00	10%	6475.00	58275.00
2	Building	3308479.30				3308479.30	10%	330848.00	2977631.30
4	Computer	716.00				716.00	40%	286.00	430.00
3	Electrical Equipment	111669.55			41216.00	152885.55	15%	19842.00	133043.55
5	Furniture and fittings	171223.35				171223.35	10%	17122.00	154101.35
6	Lab equipment	54363.25				54363.25	15%	8154.00	46209.25
7	Office equipments	12864.00				12864.00	10%	1286.00	11578.00
8	Solar Equipment	71339.00				71339.00	15%	10701.00	60638.00
	SUB TOTAL	3795404.45		0.00	41216.00	3836620.45		394714.00	3441906.45
NAZARETH ACADEMY									
1	Building WIP	5018443.00		2915960.00	70000.00	8004403.00	---	---	8004403.00
2	Educational equipment	279974.00		624784.00		904758.00	15%	135714.00	769044.00
3	Lab equipment	132940.00				132940.00	15%	19941.00	112999.00
4	Air Conditioner	428168.00				428168.00	10%	42817.00	385351.00
5	Computers	639195.00		57500.00		696695.00	40%	278678.00	418017.00
6	Educational equipment	175328.00				175328.00	10%	17533.00	157795.00
7	Musical Instruments	153986.00				153986.00	15%	23098.00	130888.00
8	Vehicle	0.00			78100.00	78100.00	15%	5858.00	72242.00
9	Office equipment	955930.00				955930.00	15%	143390.00	812540.00
	SUB TOTAL	7783964.00	0.00	3598244.00	148100.00	11530308.00		667029.00	10863279.00
SMALL SCHOOL									
1	Educational equipment	559522.00		547823.00		1107345.00	15%	166102.00	941243.00
2	Lab equipment	35134.00				35134.00	15%	5270.00	29864.00
3	Furniture and fittings	0.00				42000.00	10%	4200.00	39900.00



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