

4.4.1: Expenditure on Maintenance of Academic and Physical facilities

Academic Year: 2022 – 2023

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	0.23
Administrative and General Expenses	Educational & Training Expenses	11.63
Transportation Expenses	Travel & Transport Expenses	53.65
Administrative and General Expenses	Scholarship & University Fee Paid	1.40
Expenditure for Physical Facilities		
Transportation Expenses	Vehicle Maintenance	2.21
Transportation Expenses	Repairs & Maintenance	23.79
Total		92.91




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SCHEDULE 9 : SCHOOL INCOME:

Fee Collection-Main School	79510700.00	
Fee Collection- Nursery & Primary	18248555.00	
Fee Collection- Housing Board	24933030.00	
Exam fee reimbursement	61469.00	
Grant from Govt - Fee compensation	2244740.00	
Interest received	143120.00	
		125141614.00

SCHEDULE 10 : CBSE SCHOOL INCOME:

Fee Collection	66497710.01	
Books & Uniform fee	8300773.00	
Application income	96900.00	
Admission fee	67960.00	
Bank Interest received	416031.00	
		75379374.01

SCHEDULE 11 : SMALL SCHOOL INCOME:

Fee Collection	54707894.00	
Grant from Govt - Fee compensation	1819137.00	
Interest received	1588.00	
		56528619.00

SCHEDULE 12: COLLEGE OF ARTS & SCIENCE INCOME:

Fees collections	63329100.00	
Miscellaneous Income	147204.00	
		63476304.00

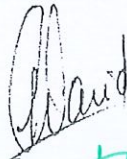
SCHEDULE 13: COLLEGE OF EDUCATION FOR WOMEN INCOME:

Fees collections	7303289.24	
Bank Interest Recd	3448.00	
Miscellaneous Income	53869.50	
		7360606.74

SCHEDULE 14 : TRUST INCOME:

School fee received	23101675.00	
Govt Grant - Fee compensation	1743670.00	
Training Income	50000.00	
Bank interest received	1210625.10	
Interest Received - IT refund	11254.00	
Interest from TTDFC	251300.00	
		26368524.10





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SCHEDULE 15: SCHOOL EXPENDITURE:

Administration Expenses	6482138.00
Books & Uniform	2408238.00
Celebrations & Functions	732039.00
Repairs & Maintenance	1764608.00
Salary	65887061.00
Travel & Transport Exps	123209.00
Vehicle Maintenance	45490.00
Finance Charges	1282.84

77444065.84

SCHEDULE 16: CBSE SCHOOL EXPENDITURE:

Administration Expenses	5611005.96
Books & Stationery	6430667.00
Vehicle Maintenance	341932.00
Repairs & Maintenance	1576182.00
Educational expenses	4224210.00
Salary & Establishment	16303532.80
Student Travel & Transport Exps	4562639.00
Finance Charges	6478.83

39056647.59

SCHEDULE 17: SMALL SCHOOL EXPENDITURE:

Administration Expenses	3455914.00
Books & Uniform	6461465.70
Celebrations & Functions	620661.00
Vehicle Maintenance	531057.00
Repairs & Maintenance	1228995.00
Educational & Training exp	1010250.00
Salary	24894419.01
Travel & Transport Exps	2407074.00
Finance Charges	22606.42

40632442.13

SCHEDULE 18: COLLEGE OF ARTS & SCIENCE EXPENDITURE:

Administration Expenses	9782879.00
Books & Uniform	22965.00
Educational & Training exp	1162600.00
Function & celebrations	1690840.00
Vehicle Maintenance	220605.00
Repairs & Maintenance	2378588.00
Salary & Establishments	34296879.70
Student welfare exp	3476100.00
Travel & Transport Exps	5364801.00
Scolorship & University fee paid	139854.00
Finance Charges	26975.95

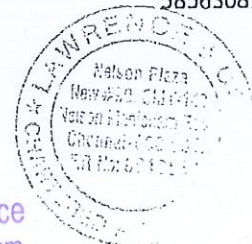
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ARTS & SCIENCE COLLEGE									
1	Air Conditioner	1600382.00				1600382.00	10%	160038.00	1440344.00
2	Building	5351437.30				5351437.30	10%	535144.00	4816293.30
3	Computer	1665343.00		879300.00	162030.00	2706673.00	40%	1050263.00	1656410.00
4	Furniture and fittings	1953616.20		138900.00	87100.00	2179616.20	10%	213607.00	1966009.20
5	Educational Equipment	333469.85			220000.00	553469.85	15%	66520.00	486949.85
6	Lab equipment	551616.60			66000.00	617616.60	15%	87692.00	529924.60
7	Canteen Equipments	159572.00		18500.00		178072.00	15%	26711.00	151361.00
8	Electrical Equipments	665662.00		294800.00	425150.00	1385612.00	15%	175956.00	1209656.00
9	Vehicle	1231154.00				1231154.00	15%	184673.00	1046481.00
10	Solar Equipments	1291683.00				1291683.00	15%	193752.00	1097931.00
	SUB TOTAL	14803935.95		1331500.00	960280.00	17095715.95		2694356.00	14401359.95
COLLEGE OF EDUCATION:									
1	Air Conditioner	47202.00				47202.00	10%	4720.00	42482.00
2	Building	2411881.30				2411881.30	10%	241188.00	2170693.30
4	Computer	52271.00		20000.00	44500.00	116771.00	40%	37808.00	78963.00
3	Electrical Equipment	165498.55				165498.55	15%	24825.00	140673.55
5	Furniture and fittings	124822.35				124822.35	10%	12482.00	112340.35
6	Lab equipment	33386.25				33386.25	15%	5008.00	28378.25
7	Office equipments	9378.00				9378.00	10%	938.00	8440.00
8	Solar Equipment	498561.00				498561.00	15%	74784.00	423777.00
9	Vehicle	589687.00				589687.00	15%	88453.00	501234.00
	SUB TOTAL	3932687.45		20000.00	44500.00	3997187.45		490206.00	3506981.45
NAZARETH ACADEMY									
1	Building WIP	24042004.00	24042004.00			0.00	---	---	0.00
	Building			24042004.00		24042004.00	10%	2404200.00	21637804.00
2	Educational equipment	542221.00		1925000.00		2467221.00	15%	370083.00	2097138.00
3	Lab equipment	452894.00				452894.00	15%	67934.00	384960.00
4	Air Conditioner	312134.00				312134.00	10%	31213.00	280921.00
5	Computers	150486.00		980000.00		1130486.00	40%	452194.00	678292.00
6	Furniture and fittings	170515.00				170515.00	10%	17052.00	153463.00
7	Musical Instruments	94567.00				94567.00	15%	14185.00	80382.00
8	Vehicle	52195.00				52195.00	15%	7829.00	44366.00
9	Office equipment	876645.00		733030.00	50468.00	1660143.00	15%	245236.00	1414907.00
	SUB TOTAL	26693661.00	24042004.00	27680034.00	50468.00	30382159.00		3609926.00	26772233.00



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