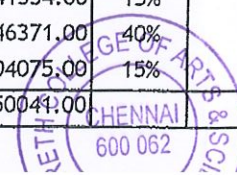


C.NO	Particulars	WDV as on 31.3.2018	addition	depreciation	WDV as on 31.3.2019
ARTS & SCIENCE COLLEGE					
1	Air Conditioner	2029463.00	>180 days	<180 days	2259893.00
2	Building	7463380.30	230430.00	10%	225989.00
3	Computer	922404.00	693055.00	10%	8156435.30
4	Furniture and fittings	2423189.20	75400.00	40%	425280.00
5	Office Equipment	472514.85	68800.00	10%	242319.00
6	Lab equipment	1056724.60		15%	81197.00
7	Canteen Equipments	305689.00		15%	158509.00
8	Electrical Equipments	419172.00		15%	45853.00
9	Vehicle	2358505.00		15%	62876.00
10	Solar Equipments	289305.00		15%	353776.00
	SUB TOTAL	17740346.95	1067685.00	130790.00	18938821.95
COLLEGE OF EDUCATION:					
1	Air Conditioner	71945.00		10%	7195.00
2	Building	3676088.30		10%	367609.00
4	Computer	1194.00		40%	478.00
3	Electrical Equipment	131375.55		15%	19706.00
5	Furniture and fittings	190248.35		10%	19025.00
6	Lab equipment	63956.25		15%	9593.00
7	Office equipments	14293.00		10%	1429.00
8	Solar Equipment	83928.00		15%	12589.00
	SUB TOTAL	4233028.45	0.00	0.00	4233028.45
NAZARETH ACADEMY					
1	Building WIP		2456031.00	2562412.00	5018443.00
2	Educational equipment	329381.00		15%	329381.00
3	Lab equipment	156400.00		15%	156400.00
4	Air Conditioner		475742.00	10%	47574.00
5	Computers		1065325.00	40%	426130.00
6	Educational equipment		176864.00	10%	18536.00
7	Nmusical Instruments		181160.00	15%	27174.00
8	Office equipment		1064227.00	15%	163797.00
	SUB TOTAL	485781.00	0.00	5419349.00	756078.00
SMALL SCHOOL					
1	Educational equipment	658261.00		15%	98739.00
2	Lab equipment	41334.00		15%	6200.00
3	Computer	246371.00		40%	98548.00
4	Vehicle	1504075.00		15%	225611.00
	SUB TOTAL	2450041.00	0.00	0.00	2450041.00



Nazareth College of Arts & Science
Kovilpathagai Main Road, Kannadapalayam

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



[Signature]
Principal
Nazareth College of Arts & Science
Kovilbathagai Main Road, Kannadapalayam,
Chennai-600062.

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

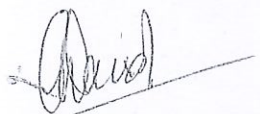
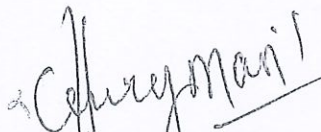
5229984.00

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




Principal

Nazareth College of Arts & Science
Kovilnathanai Main Road, Kannadapalayam,