

19-20

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	550522.00		547022.00					



[Signature]
Principal
Nazareth College of Arts & Science
Kovilpathagai Main Road, Kannadapalayam,
Vellanoor Post, Avadi, Chennai-600062.

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



[Signature]

Principal

Nazareth College of Arts & Science
Kovilpathagai Main Road, Kannadapalayam,
Vellanoor Post, Avadi, Chennai-600062.

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

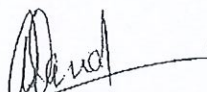
6404222.09

SCHEDULE 20: TRUST EXPENDITURE:

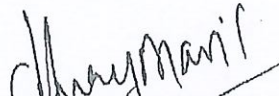
Salary paid	4493101.00
Books & note books	3339269.00
Audit Fee	944000.00
Repairs & Maintenance	121440.00
Administration expense	451119.00
Property tax paid	1395769.00
Finance Charges	3598736.52

14343434.52

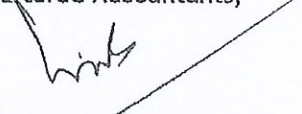
For C and D Educational Trust,


(Mrs. Chandra David)
Chairman

Place :Chennai - 94.
Date : 30.12.2020


(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




Principal
Nazareth College of Arts & Science
Kovilpathagai Main Road, Kannadapalayam,
Vellanoor Post, Avadi, Chennai-600062.