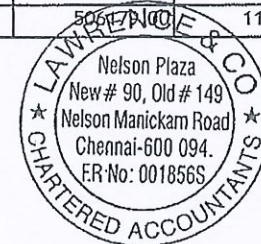


ARTS & SCIENCE COLLEGE									
1	Air Conditioner	1830514.00				1830514.00	10%	183051.00	1647463.00
2	Building	6606712.30				6606712.30	10%	660671.00	5946041.30
3	Computer	578387.00	35500.00	345550.00		959437.00	40%	314665.00	644772.00
4	Furniture and fittings	2017075.20		25200.00		2042275.20	10%	202968.00	1839307.20
5	Educational Equipment	461550.85				461550.85	15%	69233.00	392317.85
6	Lab equipment	763483.60				763483.60	15%	114523.00	648960.60
7	Canteen Equipments	220861.00				220861.00	15%	33129.00	187732.00
8	Electrical Equipments	302852.00		71980.00		374832.00	15%	50826.00	324006.00
9	Vehicle	1704020.00				1704020.00	15%	255603.00	1448417.00
10	Solar Equipments	209023.00		554000.00		763023.00	15%	72903.00	690120.00
	SUB TOTAL	14694478.95		35500.00	996730.00	15726708.95		1957572.00	13769136.95
COLLEGE OF EDUCATION:									
1	Air Conditioner	58275.00				58275.00	10%	5828.00	52447.00
2	Building	2977631.30				2977631.30	10%	297763.00	2679868.30
4	Computer	430.00	24800.00			25230.00	40%	10092.00	15138.00
3	Electrical Equipment	133043.55				133043.55	15%	19957.00	113086.55
5	Furniture and fittings	154101.35				154101.35	10%	15410.00	138691.35
6	Lab equipment	46209.25				46209.25	15%	6931.00	39278.25
7	Office equipments	11578.00				11578.00	10%	1158.00	10420.00
8	Solar Equipment	60638.00				60638.00	15%	9096.00	51542.00
9	Vehicle			750000.00		750000.00	15%	56250.00	693750.00
	SUB TOTAL	3441906.45		24800.00	750000.00	4216706.45		422485.00	3794221.45
NAZARETH ACADEMY									
1	Building WIP	8004403.00	251890.00	406091.00		8662384.00	---	---	8662384.00
2	Educational equipment	769044.00				769044.00	15%	115357.00	653687.00
3	Lab equipment	112999.00				112999.00	15%	16950.00	96049.00
4	Air Conditioner	385351.00				385351.00	10%	38535.00	346816.00
5	Computers	418017.00				418017.00	40%	167207.00	250810.00
6	Educational equipment	157795.00				157795.00	10%	15780.00	142015.00
7	Musical Instruments	130888.00				130888.00	15%	19633.00	111255.00
8	Vehicle	72242.00				72242.00	15%	10836.00	61406.00
9	Office equipment	812540.00				812540.00	15%	121881.00	690659.00
	SUB TOTAL	10863279.00	0.00	251890.00	406091.00	11521260.00		5067100.00	11015081.00



[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	21071136.28
Miscellaneous Income	20487.00
Fee compensation from Govt	848650.00

21940273.28

SCHEDULE 13: COLLEGE OF EDUCATION FOR WOMEN INCOME:

Fees collections	4302314.00
Bank Interest Recd	3662.00
Miscellaneous Income	23300.00
Fee compensation from Govt	1078100.00

5407376.00

SCHEDULE 14 : TRUST INCOME:

School fee received	10236595.80
Interest on IT refund	29661.00
Fee compensation from Govt	2047440.00
Interest Received	18934.00
Interest from TTDF	259544.00

12592174.80

SCHEDULE 15: SCHOOL EXPENDITURE:

Administration Expenses	2755635.00
Books & Uniform	2245100.00
Celebrations & Functions	66194.00
Repairs & Maintenance	384065.00
Salary	36488392.70
Travel & Transport Exps	61356.00
Vehicle Maintenance	144952.00
Finance Charges	160.36

42145855.06

SCHEDULE 16: CBSE SCHOOL EXPENDITURE:

Administration Expenses	1536285.00
Books & Stationery	2762173.40
Vehicle Maintenance	166467.00
Repairs & Maintenance	737436.00
Educational expenses	709708.00
Salary	4560464.00
Student Travel & Transport Exps	538826.00
Finance Charges	2398.17

11013757.57

SCHEDULE 17: SMALL SCHOOL EXPENDITURE:

Administration Expenses	869941.30
Books & Uniform	3485794.40
Function & Celebration	19170.00
Vehicle Maintenance	267355.00
Repairs & Maintenance	506398.00
Exam fee paid	57761.00
Salary	7773323.00
Travel & Transport Exps	444737.00
Finance Charges	83122.79

13507602.49



[Signature]
Principal

Nazareth College of Arts & Science
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Vellanoor Post, Avadi, Chennai-600062.

SCHEDULE 18: COLLEGE OF ARTS & SCIENCE EXPENDITURE:

Administration Expenses	4274610.20
Books & Uniform	209644.00
Function & celebrations	134437.00
Vehicle Maintenance	392859.00
Repairs & Maintenance	547297.00
Salary	14448017.00
Student welfare exp	448744.00
Travel & Transport Exps	360673.00
Scholarship & University fee paid	947949.00
Finance Charges	10242.86

21774473.06

SCHEDULE 19: COLLEGE OF EDUCATION FOR WOMEN EXPENSES:

Administration expenses	685748.50
Repairs & Maintenance	119739.00
Travel & Transport Exp	2660.00
Books & Uniform	12376.00
Vehicle maintenance	19820.00
Salary & Establishment	2242353.00
Finance Charges	18375.50

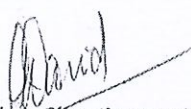
3101072.00

SCHEDULE 20: TRUST EXPENDITURE:

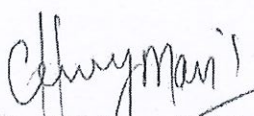
Salary paid	3934686.00
Books & Uniform expense	2100000.00
Audit Fee	944000.00
Property Insurance	134365.00
Finance Charges	975355.21

8088406.21

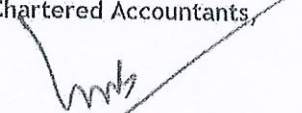
For C and D Educational Trust,


(Mrs. Chandra David)
Chairman

Place : Chennai - 94.
Date : 30.11.2021


(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
FRN.0001856S
UDIN.22025638AAAAAL8831




Principal
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