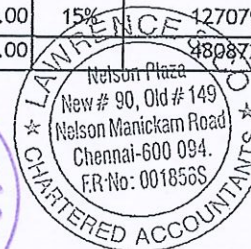


ARTS & SCIENCE COLLEGE									
1	Air Conditioner	1647463.00		130739.00		1778202.00	10%	177820.00	1600382.00
2	Building	5946041.30				5946041.30	10%	594604.00	5351437.30
3	Computer	644772.00			1598100.00	2242872.00	40%	577529.00	1665343.00
4	Furniture and fittings	1839307.20			313937.00	2153244.20	10%	199628.00	1953616.20
5	Educational Equipment	392317.85				392317.85	15%	58848.00	333469.85
6	Lab equipment	648960.60				648960.60	15%	97344.00	551616.60
7	Canteen Equipments	187732.00				187732.00	15%	28160.00	159572.00
8	Electrical Equipments	324006.00		459126.00		783132.00	15%	117470.00	665662.00
9	Vehicle	1448417.00				1448417.00	15%	217263.00	1231154.00
10	Solar Equipments	690120.00		194000.00	583980.00	1468100.00	15%	176417.00	1291683.00
	SUB TOTAL	13769136.95		783865.00	2496017.00	17049018.95		2245083.00	14803935.95
COLLEGE OF EDUCATION:									
1	Air Conditioner	52447.00				52447.00	10%	5245.00	47202.00
2	Building	2679868.30				2679868.30	10%	267987.00	2411881.30
4	Computer	15138.00		71980.00		87118.00	40%	34847.00	52271.00
3	Electrical Equipment	113086.55			75000.00	188086.55	15%	22588.00	165498.55
5	Furniture and fittings	138691.35				138691.35	10%	13869.00	124822.35
6	Lab equipment	39278.25				39278.25	15%	5892.00	33386.25
7	Office equipments	10420.00				10420.00	10%	1042.00	9378.00
8	Solar Equipment	51542.00		535000.00		586542.00	15%	87981.00	498561.00
9	Vehicle	693750.00				693750.00	15%	104063.00	589687.00
	SUB TOTAL	3794221.45		606980.00	75000.00	4476201.45		543514.00	3932687.45
NAZARETH ACADEMY									
1	Building WIP	8662384.00		10209114.00	5170506.00	24042004.00	---	---	24042004.00
2	Educational equipment	637907.00				637907.00	15%	95686.00	542221.00
3	Lab equipment	96049.00		436767.00		532816.00	15%	79922.00	452894.00
4	Air Conditioner	346816.00				346816.00	10%	34682.00	312134.00
5	Computers	250810.00				250810.00	40%	100324.00	150486.00
6	Furniture and fittings	157795.00			30000.00	187795.00	10%	17280.00	170515.00
7	Musical Instruments	111255.00				111255.00	15%	16688.00	94567.00
8	Vehicle	61406.00				61406.00	15%	9211.00	52195.00
9	Office equipment	690659.00			313065.00	1003724.00	15%	127079.00	876645.00
	SUB TOTAL	11015081.00	0.00	10645881.00	5513571.00	27174533.00		489872.00	26693661.00



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 Vellanoor Post, Avadi, Chennai-600062.

SCHEDULE 12: COLLEGE OF ARTS & SCIENCE INCOME:

Fees collections	48259991.85
Miscellaneous Income	69355.00
Fee compensation from Govt	341067.00

48670413.85

SCHEDULE 13: COLLEGE OF EDUCATION FOR WOMEN INCOME:

Fees collections	9441954.00
Bank Interest Recd	3217.00
Miscellaneous Income	146755.00
Fee compensation from Govt	160903.00

9752829.00

SCHEDULE 14 : TRUST INCOME:

School fee received	20202250.00
Interest on IT refund	4967.00
Fee compensation from Govt	1169910.00
Interest Received	424376.00
Interest from TTDFC	251300.00

22052803.00

SCHEDULE 15: SCHOOL EXPENDITURE:

Administration Expenses	4299651.00
Books & Uniform	519033.00
Celebrations & Functions	58009.00
Repairs & Maintenance	1032438.00
Salary	53833605.50
Travel & Transport Exps	76152.00
Vehicle Maintenance	135401.00
Finance Charges	1356.17

59955645.67

SCHEDULE 16: CBSE SCHOOL EXPENDITURE:

Administration Expenses	3343344.44
Books & Stationery	2670026.00
Vehicle Maintenance	662457.00
Repairs & Maintenance	888270.00
Educational expenses	907938.00
Salary & Establishment	12162141.30
Student Travel & Transport Exps	1949735.00
Finance Charges	5501.80

22589413.54

SCHEDULE 17: SMALL SCHOOL EXPENDITURE:

Administration Expenses	2677487.00
Books & Uniform	1929670.19
Vehicle Maintenance	326877.00
Repairs & Maintenance	1508161.00
Exam fee paid	64419.00
Salary	19726806.00
Travel & Transport Exps	2601497.00
Finance Charges	4844.62

28839761.81




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SCHEDULE 18: COLLEGE OF ARTS & SCIENCE EXPENDITURE:

Administration Expenses	7022115.70	
Books & Uniform	126422.31	
Function & celebrations	345592.00	
Vehicle Maintenance	499232.00	
Repairs & Maintenance	846208.00	
Salary & Establishments	23314435.10	
Student welfare exp	1270113.00	
Travel & Transport Exps	1744263.00	
Scolorship & University fee paid	2920794.50	
Finance Charges	32373.84	
		38121549.45

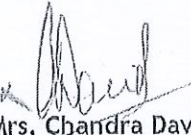
SCHEDULE 19: COLLEGE OF EDUCATION FOR WOMEN EXPENSES:

Administration expenses	390365.00	
Repairs & Maintenance	222151.00	
Travel & Transport Exp	132711.00	
Books & Uniform	20000.00	
Vehicle maintenance	40693.00	
Scolorship & University fee paid	747183.50	
Salary & Establishment	6174563.10	
Finance Charges	50250.65	
		7777917.25

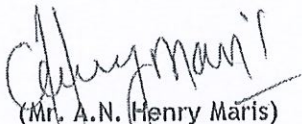
SCHEDULE 20: TRUST EXPENDITURE:

Administration expenses	1017499.58	
Salary & Establishment	5516035.00	
Books & Uniform expense	1840607.00	
Repairs and Maintenance	56165.00	
Finance Charges	250334.80	
		8680641.38

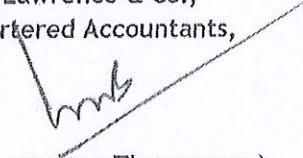
For C and D Educational Trust,


(Mrs. Chandra David)
Chairman

Place :Chennai - 94.
Date :01.09.2022


(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:00018565
UDIN:22025638ATMKRK7788




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