

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

David



ACCOUNT

Principal
Principal

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

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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Principal
Nazareth College of Arts & Science
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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

58563087.65




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