

REQUIRED ITEMS 2020 - 2021					
Income		Expenses			
	RS.(₹) (Approx..)	To Education Aid Expenses	Total No of Teachers	RS.(₹)	301235.00
By OP: BALANCE IN BANK	5000.00	Teaching Staff Salary	5	267960.00	
		Non Teaching Staff Salary	1	33275.00	
By Subscription	120000.00	To Education Kit Expenses	Total No of Students	RS.(₹)	404190.00
		Belt	320	7500.00	
		Diary	320	25000.00	
By Donation	500000.00	Pencil Box	320	3500.00	
		Slate (LKG - II Standard)	200	5000.00	
		Sharpner	320	1300.00	
		Eraser	320	960.00	
		School Bag	320	59200.00	
		Formal Shoe	320	41000.00	
		Sports Shoe	320	41000.00	
		Formal Socks (2 set)	320	10560.00	
		Sports Socks (1 Set)	320	5280.00	
		Regular Uniform Suiting 280mts	320	48440.00	
		Regular Uniform Shirting 350mts	320	29750.00	
		Sports Uniform	320	115200.00	
		ID Card & ID Card Rope	320	10500.00	
By Bank Interest	2000.00	To Study Material Expenses	Total No of Students	RS.(₹)	194850.00
		Study Books from Chrysalis (LKG, UKG)	110	154000.00	
		Tamil Books (LKG, UKG)	110	36850.00	
		Note Books (LKG, UKG)	110	4000.00	
		To Stationary Expenses	Total No of Students	RS.(₹)	8000.00
		Term I, II, III Question Paper Xerox	320	8000.00	
		To Maintenance Expenses		RS.(₹)	10000.00
		Painting (School Table & Desk)		2000.00	
		Website Maintenance		8000.00	
		To Transport Expenses		RS.(₹)	7000.00
		All Educational Kit Transport		7000.00	
		To Miscellaneous Expenses		RS.(₹)	10000.00
		Notice, Banner, Samiyana, Juice and Cups, Media Press, Gifts & Photos		10000.00	
		To Operating Expenses		RS.(₹)	5300.00
		To Bank Charges		300.00	
		To Legal Expenses		5000.00	
		To School Events Expenses		RS.(₹)	48000.00
		World Environment Day		10000.00	
		Kamarajar Birthday		1500.00	
		Independence Day		500.00	
		Teacher's Day		1000.00	
		Space Week		2000.00	
		Children's Day		4000.00	
		Pongal Celebrations		2500.00	
		Republic Day		500.00	
		Field Trip for LKG and UKG		1000.00	
		Tour to Eral (1st and 2nd Std)		1000.00	
		National Science Day		3000.00	
		Tour to Courtallam (3rd - 8th Std)		1000.00	
		International Women's Day		1000.00	
		Sports Day		2000.00	
		Annual Day Program		17000.00	
Shortfall	372575.00	To Academic Material Expenses		RS.(₹)	11000.00
		Certificates for Academic and Sports to Students		3500.00	
		Certificates to Teachers		7500.00	
Total	999575.00	Total			999575.00