



Johnson Grammar School ICSE, ISC & IBDP

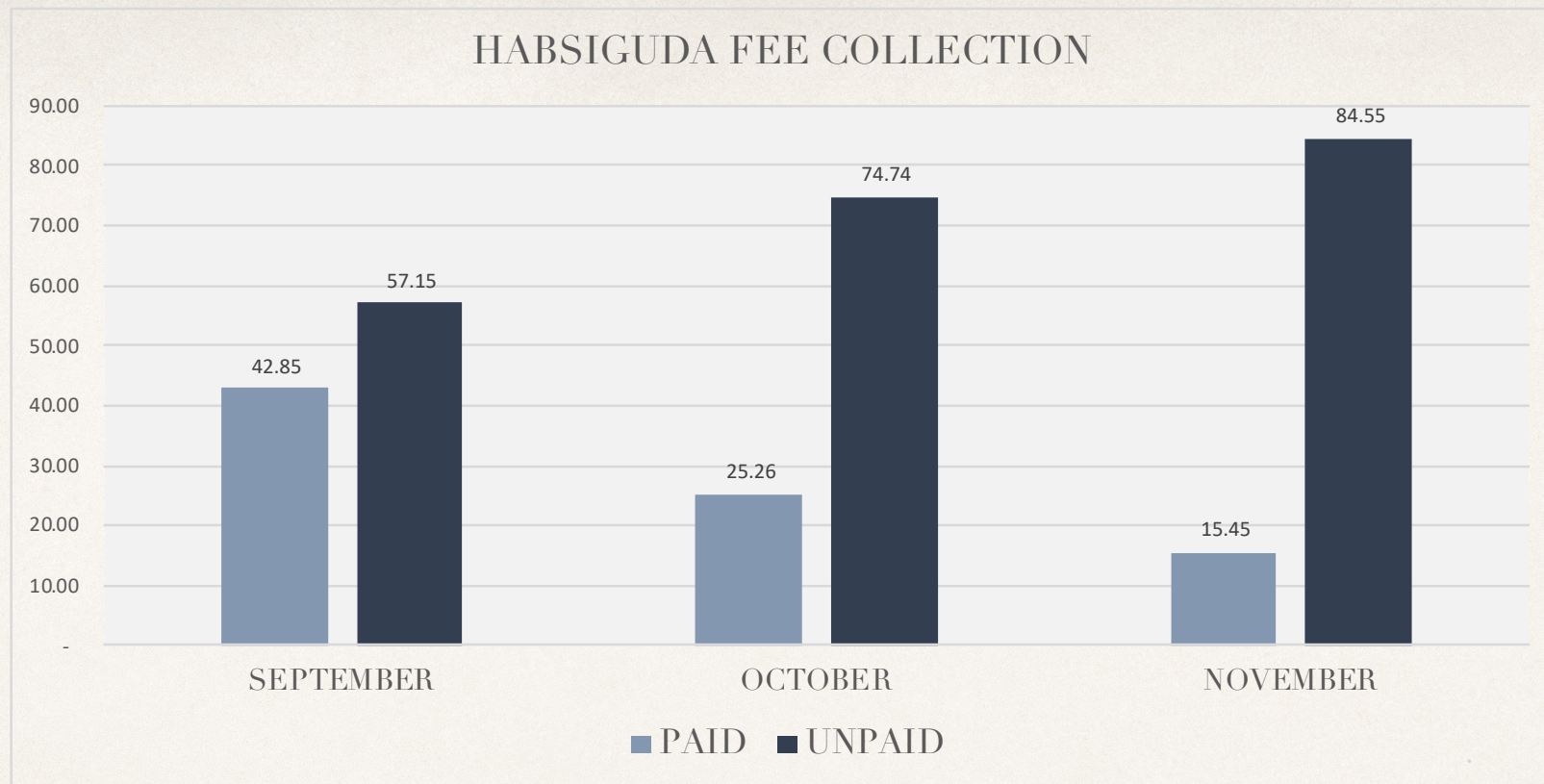
CASH FLOW UPDATE TO PTA MEMBERS

Date 28th November 2020

Operational Updates



- ❖ No concession in rents from the landlords.
- ❖ All recurring expenses such as electricity bills, school up keep and maintenance, insurance, sanitary certificate, transport fitness certificate etc are to be paid without any delay.
- ❖ Other civil works are being attended to make back to school transition as easy as possible.



HABSIGUDA

MONTH-WISE COLLECTIONS TILL DATE

AVERAGE PAID - 27.85 %
AVERAGE UNPAID - 72.15%

Date 28th November 2020

CAMPUS

HABSIGUDA

DUE STRENGTH

130

AMOUNT

Rs 51,74,828

2019-2020

FEE DEFAULTERS OF LAST ACADEMIC YEAR

Date 28th November 2020

CAMPUS

HABSIGUDA

DUE STRENGTH

760

PERCENTAGE

22.83% OF TOTAL STUDENTS

2020-2021

FEE DEFAULTERS FROM APRIL

The above number shows almost
1/5 students have not paid a single
month's fee till date

To Note :-

- ❖ Salaries of all the staff are being released in full and on time. Zero layoffs during the pandemic.
- ❖ No student has been blocked from online classes irrespective of their fee payment status and release the report cards on time.
- ❖ Staff who have resigned are recruited again and we are staffed at full capacity.
- ❖ All operations staff are working at full capacity to make sure school is ready due government notification.
- ❖ Debit and Credit card charges are being absorbed by school averaging to an amount of Rs 10000 a day.
- ❖ School has availed a substantial loan to support its expenses.



Thank You.