

AUDITED STATEMENTS 19-20
SAINTGITS COLLEGE OF APPLIED SCIENCES

MAR GREGORIOS EDUCATIONAL SOCIETY

Rgd. Office - IIIrd Floor, Unity Buildings

K.K.Road, Kottayam - 686002

Balance Sheet as at 31.03.2020

Previous year Liabilities as at 31-Mar-2019		Current year Liabilities as at 31-Mar-2020		Previous year Assets as at 31-Mar-2019		Current year Assets as at 31-Mar-2020	
5,36,67,600.00		Capital Fund	5,39,67,600.00	57,01,47,735.39		Fixed Assets	56,80,64,946.87
	1,64,00,000.00	Members Capital Account	1,64,00,000.00		57,01,47,735.39	As per Schedule -4	56,80,64,946.87
	3,02,67,600.00	Members Contribution	3,05,67,600.00				
	70,00,000.00	Corpus Fund Contribution	70,00,000.00				
8,55,39,913.86		Reserves and Surplus	5,92,33,786.29	7,35,82,402.40		Capital Work in Progress	16,99,70,401.45
	59,25,000.00	Development Fund	59,25,000.00		7,35,82,402.40	As per Schedule -5	16,99,70,401.45
		Excess of income over Exp					
	14,45,96,655.97	Carried forward from the previous	7,96,14,913.86	0.00		Investments	0.00
	6,49,81,742.11	Less : Loss for the year	2,63,06,127.57		0.00	As per Schedule -6	0.00
	7,96,14,913.86		5,33,08,786.29				
				7,20,89,646.85		Current Assets	5,08,54,957.12
29,39,31,138.23		Secured Loan	33,30,07,834.56		7,20,89,646.85	As per Schedule -7	5,08,54,957.12
	29,39,31,138.23	As per Schedule -1	33,30,07,834.56				
15,04,22,262.00		Unsecured Loan	14,62,03,899.00				
	15,04,22,262.00	As per Schedule -2	14,62,03,899.00				
13,80,13,547.23		Current Liabilities	20,24,91,153.30	57,54,676.68		Loans and Advances	60,13,967.71
	13,80,13,547.23	As per Schedule -3	20,24,91,153.30		57,54,676.68	As per Schedule -8	60,13,967.71
72,15,74,461.32			79,49,04,273.15	72,15,74,461.32			79,49,04,273.15

In terms of my report of even date

For Mar Gregorios Educational Society

Joseph Mor Gregorios
President

Punnoose George
Secretary

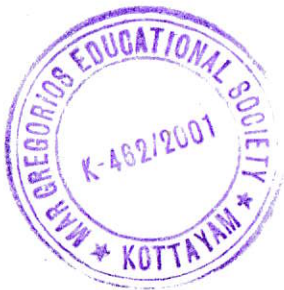
Oommen Varghese
Treasurer

Secretary



Kottayam
05-09-2020

Sony Mathew B.Com., F.C.A.
Chartered Accountant



SAINTGITS College of Applied Sciences

Income & Expenditure Statement

1-Apr-2019 to 31-Mar-2020

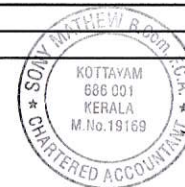
Previous year Expenses 1-Apr-2018 to 31-Mar-2019		Current Year Expenses 1-Apr-2019 to 31-Mar-2020		Previous year Income 1-Apr-2018 to 31-Mar-2019		Current Year Income 1-Apr-2019 to 31-Mar-2020	
Particulars		Particulars		Particulars		Particulars	
1,49,52,021.00	001 Salaries and Wages		1,59,12,492.00	24,552.00	004 Interest and Dividend		27,489.00
1,49,52,021.00	01 Staff Salary	1,59,02,392.00		24,552.00	01 Interest Received From Bank Accounts	27,489.00	
	04 Staff Training & Research	10,100.00					
66,85,720.00	002 Student Related Expenses		53,85,027.00	2,54,74,961.00	007 Tuition Fee Collected		2,58,32,750.00
7,31,009.00	01 Scholarships to Students	5,10,428.00		2,54,74,961.00	01 Tuition Fee	2,58,32,750.00	
6,08,825.00	02 Exp for Various Dept Associations	6,15,144.00					
11,55,395.00	03 Cultural Development Expenses:-	7,98,167.00					
1,64,394.00	04 Books and Periodicals	1,23,840.00		2,00,59,722.00	008 Other Fees:-		2,16,36,725.00
23,64,708.00	05 University Fees and Affiliation Charges:-	24,62,952.00		1,14,638.00	04 Compliance Fee	1,73,929.00	
7,91,955.00	06 Tuition Expenses:-	36,700.00		1,46,010.00	07 Examination Expenditure Reimbursements	2,79,218.00	
3,41,249.00	07 Meeting and Conference	1,65,327.00		1,71,569.00	09 Other Fees	1,49,845.00	
5,05,046.00	08 Internet Charges Paid	6,39,655.00		63,03,650.00	10 Special Tuition Fees	69,20,185.00	
3,856.00	11 Physical Education Exp	18,150.00		18,68,935.00	11 Cultural & Development Fees	20,23,445.00	
19,283.00	12 Other Student Related Exp	14,664.00		17,50,838.00	13 University Fees	16,67,053.00	
				97,04,082.00	14 Magazine Sports and Art Fees	1,04,23,050.00	
15,47,508.96	003 Repairs and Maintenance		10,67,142.12				
15,47,508.96	01 Repairs and Maintenance	10,61,192.12					
	02 AMC Paid	5,950.00					
6,38,926.00	004 Electricity and Power Generation Charges		8,32,741.00				
	01 Generator Maintenance	1,11,230.00					
6,38,926.00	02 Power Charges Paid	7,21,511.00					
21,34,355.15	005 Administrative Exp		21,46,153.38				
15,930.00	01 Advertisement						
6,89,266.00	03 Security Expenses:-	7,39,300.00					
10,48,000.00	04 Printing and Stationery:-	9,73,531.00					
1,13,978.15	05 Traveling Exp:-	69,290.38					
2,08,607.75	06 Other Misc Expenses:-	3,12,194.75					
4,101.25	08 Gardening Expenses:-	17,696.25					
	09 NAAC Accreditation Expenses:-	29,500.00					
420.00	12 Furniture Shifting Expenses						
4,958.00	13 Postage Telephone Telex and Internet Charges:-	4,641.00					
49,094.00	14 Rates and Taxes	0.00					
78,957.54	006 Interest and Bank Charges		4,042.79				
78,957.54	Bank Charges	4,042.79					
56,27,131.21	007 Depreciation Account-Group		49,35,713.13				
56,27,131.21	Depreciation A/c	49,35,713.13					
1,38,94,615.14	Excess of Income over Expenditure		1,72,13,652.58				
4,55,59,235.00	Total		4,74,96,964.00	4,55,59,235.00	Total		4,74,96,964.00

For Mar Gregorios Educational Society
 Joseph Mor Gregorios Punnoose George Oommen Varghese
 President Secretary Treasurer



In terms of my report of even date

Kottayam
05.09.2020



Sony Mathew B.Com., F.C.A.
Chartered Accountant

SAINTGITS COLLEGE OF APPLIED SCIENCES
KOTTUKULAM HILLS, PATHAMUTTOM, KOTTAYAM
STATEMENT OF FIXED ASSETS 31.03.2020

Name of Assets	At Cost	Dep Upto 31.3.2019	W.D.V as on 31.03.19	Additions		Sale	Total	Rate	Depreciation	W.D.V as on
				Before	After					31.03.20
BUILDING	6,80,87,331.11	2,94,99,098.83	3,85,88,232.28	0.00	92,437.00		3,86,80,669.28	10.00	38,63,445.28	3,48,17,224.00
COMPUTER	71,50,853.50	68,62,798.68	2,88,054.82	1,76,870.00	2,21,831.72		6,86,756.54	40.00	2,30,336.82	4,56,419.72
FURNITURE & FIXTURES	59,64,424.68	25,14,091.71	34,50,332.97	83,979.00	25,595.00		35,59,906.97	10.00	3,54,711.97	32,05,195.00
LIBRARY BOOKS	15,72,187.40	14,55,869.60	1,16,317.80	1,500.00	1,22,846.00		2,40,663.80	100.00	1,79,240.80	61,423.00
ELECTRICAL EQUIPMENTS &	32,52,877.50	14,87,003.44	17,65,874.06	0.00	0.00		17,65,874.06	15.00	2,64,881.06	15,00,993.00
VEHICLE	7,00,039.00	4,12,723.80	2,87,315.20	0.00	0.00	0.00	2,87,315.20	15.00	43,097.20	2,44,218.00
Total	8,67,27,713.19	4,22,31,586.06	4,44,96,127.13	2,62,349.00	4,62,709.72	0.00	4,52,21,185.85		49,35,713.13	4,02,85,472.72

