

AUDITED STATEMENTS 20-21
SAINTGITS COLLEGE OF APPLIED SCIENCES

MAR GREGORIOS EDUCATIONAL SOCIETY

Rgd. Office - IIIrd Floor, Unity Buildings

K.K.Road, Kottayam - 686002

Balance Sheet as at 31.03.2021

Previous year Liabilities as at 31-Mar-2020		Current year Liabilities as at 31-March-2021		Previous year Assets as at 31-Mar-2020		Current year Assets as at 31-Mar-2021	
5,39,67,600.00		Capital Fund	5,39,67,600.00	56,80,64,946.87		Fixed Assets	59,46,52,561.40
1,64,00,000.00	Members Capital Account	1,64,00,000.00		56,80,64,946.87	As per Schedule -4	59,46,52,561.40	
3,05,67,600.00	Members Contribution	3,05,67,600.00					
70,00,000.00	Corpus Fund Contribution	70,00,000.00					
5,92,33,786.29		Reserves and Surplus	6,32,56,129.62	16,99,70,401.45		Capital Work in Progress	16,16,33,698.90
59,25,000.00	Development Fund	59,25,000.00		16,99,70,401.45	As per Schedule -5	16,16,33,698.90	
	Excess of income over Exp	40,22,343.33			(As certified by Manager-Project &		
7,96,14,913.86	Carried forward from the previous year	5,33,08,786.29			Secretary)		
2,63,06,127.57	Less : Loss for the year	0.00		0.00	Investments		0.00
5,33,08,786.29		5,73,31,129.62			As per Schedule -6		0.00
33,30,07,834.56		Secured Loan	37,87,44,482.91	5,08,54,957.12		Current Assets	9,87,50,101.90
33,30,07,834.56	As per Schedule -1	37,87,44,482.91		5,08,54,957.12	As per Schedule -7	9,87,50,101.90	
14,62,03,899.00		Unsecured Loan	14,61,27,487.00				
14,62,03,899.00	As per Schedule -2	14,61,27,487.00					
20,24,91,153.30		Current Liabilities	21,52,39,088.38	60,13,967.71		Loans and Advances	22,98,425.71
20,24,91,153.30	As per Schedule -3	21,52,39,088.38		60,13,967.71	As per Schedule -8	22,98,425.71	
79,49,04,273.15			85,73,34,787.91	79,49,04,273.15			85,73,34,787.91

In terms of my report of even date

for Mar Gregorios Educational Society

MAR GREGORIOS EDUCATIONAL SOCIETY

MAR GREGORIOS EDUCATIONAL SOCIETY

Joseph Mor Gregorios
President

Punnoose George
Secretary

SECRETARY

Oommen Varghese
Treasurer

Oommen Varghese
TREASURER

Kottayam
01-09-2021

Sony Mathew

Sony Mathew B.Com., F.C.A
Chartered Accountant
UDIN:21019169AAAAABF2576



SAINTGITS College of Applied Sciences

Income & Expenditure Statement

1-Apr-2020 to 31-March-2021

Previous year Expenses		Current Year Expenses		Previous year Income		Current Year Income	
1-Apr-2019 to 31-Mar-2020		1-Apr-2020 to 31-March-2021		1-Apr-2019 to 31-Mar-2020		1-Apr-2020 to 31-March-2021	
		Particulars				Particulars	
1,59,12,492.00		001 Salaries and Wages	1,67,81,410.00	27,489.00		004 Interest and Dividend	47,783.00
	1,59,02,392.00	01 Staff Salary	1,67,70,355.00		27,489.00	01 Interest Received From Bank Accounts	47,783.00
	10,100.00	04 Staff Training & Research	11,055.00				
53,85,027.00		002 Student Related Expenses	37,68,342.10	2,58,32,750.00		007 Tuition Fee Collected	2,52,92,500.00
	5,10,428.00	01 Scholarships to Students	5,39,722.00		2,58,32,750.00	01 Tuition Fee	2,52,92,500.00
	6,15,144.00	02 Exp for Various Dept Associations	1,12,785.00				
	7,98,167.00	03 Cultural Development Expenses:-	4,09,200.00				
	1,23,840.00	04 Books and Periodicals	97,749.00	2,16,36,725.00		008 Other Fees:-	2,11,82,142.91
	24,62,952.00	05 University Fees and Affiliation Charges:-	15,33,393.10		1,73,929.00	04 Compliance Fee	10,300.00
	36,700.00	06 Tuition Expenses:-	5,000.00		2,79,218.00	07 Examination Expenditure Reimbursements	18,053.00
	1,65,327.00	07 Meeting and Conference	68,501.00		1,49,845.00	09 Other Fees	14,711.00
	6,39,655.00	08 Internet Charges Paid	6,78,062.00		69,20,185.00	10 Special Tuition Fees	72,95,224.00
	18,150.00	11 Physical Education Exp	0.00		20,23,445.00	11 Cultural & Development Fees	19,58,660.00
	14,664.00	12 Other Student Related Exp	3,23,930.00		16,67,053.00	13 University Fees	17,00,545.00
					1,04,23,050.00	14 Magazine Sports and Art Fees	1,01,84,649.91
10,67,142.12		003 Repairs and Maintenance	9,29,285.82				
	10,61,192.12	01 Repairs and Maintenance	9,09,709.82				
	5,950.00	02 AMC Paid	19,576.00				
8,32,741.00		004 Electricity and Power Generation Charges	11,02,416.00				
	1,11,230.00	01 Generator Maintenance	0.00				
	7,21,511.00	02 Power Charges Paid	11,02,416.00				
21,46,153.38		005 Administrative Exp	13,93,071.07				
		01 Advertisement	3,45,398.00				
	7,39,300.00	03 Security Expenses:-	5,19,658.00				
	9,73,531.00	04 Printing and Stationery:-	1,57,200.00				
	69,290.38	05 Traveling Exp:-	29,650.57				
	3,12,194.75	06 Other Misc Expenses:-	2,80,737.50				
	17,696.25	08 Gardening Expenses:-	8,520.00				
	29,500.00	09 NAAC Accreditation Expenses:-	0.00				
		12 Furniture Shifting Expenses					
	4,641.00	13 Postage Telephone Telex and Internet Charges:-	4,313.00				
	0.00	14 Rates and Taxes	47,594.00				
4,042.79		006 Interest and Bank Charges	7,091.56				
	4,042.79	Bank Charges	7,091.56				
49,35,713.13		007 Depreciation Account-Group	45,33,278.13				
	49,35,713.13	Depreciation A/c	45,33,278.13				
1,72,13,652.58		Excess of Income over Expenditure	1,80,07,531.23				
4,74,96,964.00		Total	4,65,22,425.91	4,74,96,964.00		Total	4,65,22,425.91



In terms of my report of even date

for Mar Gregorios Educational Society

Joseph Mor Gregorios
President

(Signature)
President

Punnoose George
Secretary

(Signature)
SECRETARY

Oommen Varghese
Treasurer

(Signature)
TREASURER

Kottayam
01-09-2021



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

UDIN:21019169AAAABF2576

SAINTGITS COLLEGE OF APPLIED SCIENCES
KOTTUKULAM HILLS, PATHAMUTTOM, KOTTAYAM
STATEMENT OF FIXED ASSETS 31.03.2021

Name of Assets	At Cost	Dep Upto 31.3.2020	W.D.V as on 31.03.20	Additions		Sale	Total	Rate	Depreciation	W.D.V as on 31.03.21
				Before	After					
BUILDING	6,81,79,768.11	3,33,62,544.11	3,48,17,224.00	97,843.00	39,34,615.00		3,88,49,682.00	10.00	36,88,238.28	3,51,61,443.72
COMPUTER	75,49,555.22	70,93,135.50	4,56,419.72	13,011.00	15,500.00		4,84,930.72	40.00	1,90,872.82	2,94,057.90
FURNITURE & FIXTURES	60,73,998.68	28,68,803.68	32,05,195.00	22,600.00	0.00		32,27,795.00	10.00	3,22,780.97	29,05,014.03
LIBRARY BOOKS	16,96,533.40	16,35,110.40	61,423.00	0.00	16,362.00		77,785.00	100.00	69,603.80	8,181.20
ELECTRICAL EQUIPMENTS &	32,52,877.50	17,51,884.50	15,00,993.00	0.00	0.00		15,00,993.00	15.00	2,25,149.06	12,75,843.94
VEHICLE	7,00,039.00	4,55,821.00	2,44,218.00	0.00	0.00	0.00	2,44,218.00	15.00	36,633.20	2,07,584.80
Total	8,74,52,771.91	4,71,67,299.19	4,02,85,472.72	1,33,454.00	39,66,477.00	0.00	4,43,85,403.72		45,33,278.13	3,98,52,125.59

