

MAR GREGORIOS EDUCATIONAL SOCIETY
 Rgd. Office - 11rd Floor, Unity Buildings
 K.K.Road, Kottayam - 686002
Balance Sheet as at 31.03.2018

Previous year Liabilities as at 31-Mar-2017	Liabilities	Current year Liabilities as at 31-Mar-2018	Previous Year Assets as at 31-Mar-2017	Assets	Current year Assets as at 31-Mar-2018
5,36,67,600.00	Capital Fund	5,36,67,600.00	52,12,32,314.82	Fixed Assets	59,39,03,695.40
1,64,00,000.00	Members Capital Account	1,64,00,000.00		As per Schedule -4	
3,02,67,600.00	Members Contribution	3,02,67,600.00			
70,00,000.00	Corpus Fund Contribution	70,00,000.00	5,77,85,590.50	Capital Work in Progress	1,32,39,578.40
14,85,06,292.91	Reserves and Surplus	15,05,21,655.97		As per Schedule -5	
59,25,000.00	Development Fund	59,25,000.00			
	Excess of income over Exp		0.00	Investments	0.00
13,99,89,462.38	Carried forward from the previous year	14,25,81,292.91		As per Schedule -6	
25,91,830.53	Add : Excess for the year	20,15,363.06			
14,25,81,292.91		14,45,96,655.97		Current Assets	6,28,52,540.72
25,05,36,873.68	Secured Loan	23,58,76,155.28	4,64,69,517.22	As per Schedule -7	
25,05,36,873.68	As per Schedule -1	23,58,76,155.28			
4,79,44,554.00	Unsecured Loan	11,25,97,560.00			
4,79,44,554.00	As per Schedule -2	11,25,97,560.00			
12,71,79,646.54	Current Liabilities	12,59,23,705.67	23,47,544.59	Loans and Advances	85,90,862.40
12,71,79,646.54	As per Schedule -3	12,59,23,705.67		As per Schedule -8	
62,78,34,967.13		67,85,86,676.92	62,78,34,967.13		67,85,86,676.92

In terms of my report of even date

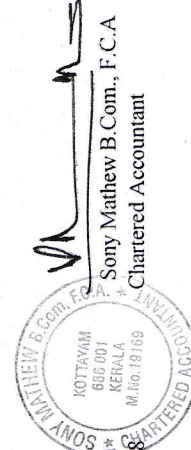
For Mar Gregorios Educational Society
 For MAR GREGORIOS EDUCATIONAL SOCIETY

Joseph Mor Gregorios
 President

Punmoose George
 Secretary

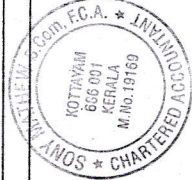
Commey Varughese
 Treasurer

Kottayam
 05.07.2018
 Sony Mathew B.Com., F.C.A.
 Chartered Accountant



SAINTGITS College of Applied Sciences
Income & Expenditure Statement
1-Apr-2017 to 31-Mar-2018

Previous year Expenses 1-Apr-2016 to 31-Mar-2017	Particulars	Current Year Expenses 1-Apr-2017 to 31-Mar-2018		Previous Year Income 1-Apr-2016 to 31-Mar-2017		Particulars	Current Year Income 1-Apr-2017 to 31-Mar-2018	
		1-Apr-2017 to 31-Mar-2018	1-Apr-2017 to 31-Mar-2018	1-Apr-2016 to 31-Mar-2017	1-Apr-2016 to 31-Mar-2017		1-Apr-2017 to 31-Mar-2018	1-Apr-2017 to 31-Mar-2018
11745547.00	001 Salaries and Wages 11695230.00 Staff Salary 50317.00 Staff Welfare	12484810.00	12484810.00	8286.00	8286.00	004 Interest and Dividend Interest Received	21693.00	21693.00
5992243.00	002 Student Related Expenses 1730100.00 Add on Course Exp 151260.00 Magazine & Diary Exp 67226.00 Misc Expenses 288446.00 News Paper & Periodicals-Students-Exp 1618328.00 Uniform Charges Paid 1460034.00 University Related Exp 62007.00 Arts Fest Expenses 2100.00 College N.S.S Expenses Gits-Blitz 2017 Expenses 4600.00 Induction Programme Exp. 26208.00 Junior Gits-Blitz Exp 248000.00 Merit Cum Means Scholarship M.S Excel Certification (Enbridge)Exam Expense Organic Farming 324122.00 ORIENTATION PROGRAMME EXPENSES 9812.00 Walk with Scholar Programme Expenses 1455661.90 Repairs to Building and Others 5777.50 Gardening Expenses 004 Electricity and Power Generation Charges 430388.00 Electricity Charges 005 Administrative Exp 49887.00 Books and Periodicals 285665.50 Other Administrative Exp 7503.00 Postage Telephone 876716.00 Printing and Stationary 59099.48 Travelling Expense Marketing Expenses 494150.00 Security Charges 5600.00 Webpage Designing 23452.50 Bank Charges 6509969.72 Depreciation A/c	3303280.00	8841653.55	22937566.00	22914366.00 23200.00	007 Tuition Fee Collected Tuition Fees Application Form Fee 008 Other Income Course Discontinuation Charges Rcd Photostat Charges Received Sale of Old News Papers Etc. 009 Student Exp Related Collections 01 Special Curriculum Fees 02 Consumable Charges 03 Magazine & Diary Charges Collected 04 Misc Collections 05 Orientation Charges 05 Uniform Charges Collected 06 University Related Collections 07 Arts Club Subscriptions 08 Fine 08 News Paper & Periodical Subscription -Rct Association Activities Industrial Visit Other Fees	24817857.00	24817857.00
1461439.4	003 Repairs and Maintenance 1455661.90 Repairs to Building and Others 5777.50 Gardening Expenses	94351.88	94351.88				56910.00	56910.00
430388.00	004 Electricity and Power Generation Charges 430388.00 Electricity Charges	448290.00	448290.00					
1778620.98	005 Administrative Exp 49887.00 Books and Periodicals 285665.50 Other Administrative Exp 7503.00 Postage Telephone 876716.00 Printing and Stationary 59099.48 Travelling Expense Marketing Expenses 494150.00 Security Charges 5600.00 Webpage Designing	1826247.79	1826247.79				9673435.00	9673435.00
23452.50	006 Interest and Bank Charges 23452.50 Bank Charges	43618.14	43618.14					
6509969.72	007 Depreciation Account-Group 6509969.72 Depreciation A/c	6259130.32	6259130.32					
8549105.40	Excess of Income over Expenditure	12315950.27	12315950.27					
36490766.00	Total	43174051.95	43174051.95	36490766.00	36490766.00	Total	43174051.95	43174051.95



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

In terms of my report of even date

For Mar Gregorios Educational Society
Joseph Mor Gregorios
President

Punnoose George
Secretary

German Varghese
Treasurer

Kottayam
05.07.2018

SAINTGITS COLLEGE OF APPLIED SCIENCES
KOTTUKULAM HILLS, PATHAMUTTOM, KOTTAYAM
STATEMENT OF FIXED ASSETS 31.03.2018

Name of Assets	At Cost	Dep Upto 31.3.2017	W.D.V as on 31.03.17	Additions		Sale	Total	Rate	Depreciation	W.D.V as on 31.03.18
				Before	After					
BUILDING	67774590.61	20451554.85	47323035.76	257900.00	37380.50		47618316.26	10	4759962.61	42858353.65
COMPUTER	6831303.50	5829835.86	1001467.64				1001467.64	60	600880.58	400587.06
FURNITURE & FIXTURES	5538028.68	1763529.46	3774499.22	0.00	13001.00		3787500.22	10	378099.97	3409400.25
LIBRARY BOOKS	1232301.79	1193262.29	39039.50	2700.00	104360.00		146099.50	100	93919.50	52180.00
ELECTRICAL EQUIPMENTS	3252877.50	808761.16	2444116.34				2444116.34	15	366617.45	2077498.89
VEHICLE	700039.00	302370.91	397668.09			0.00	397668.09	15	59650.21	338017.88
Total	85329141.08	30349314.53	54979826.55	260600.00	154741.50	0.00	55395168.05		6259130.32	49136037.73