

**MAR GREGORIOS EDUCATIONAL SOCIETY**

Rgd. Office - IIrd Floor, Unity Buildings  
K.K.Road, Kottayam - 686002

Balance Sheet as at 31.03.2019

Previous year Liabilities as at 31-Mar-2018		Current year Liabilities as at 31-Mar-2019		Previous year Assets as at 31-Mar-2018		Current year Assets as at 31-Mar-2019	
5,36,67,600.00	<b>Liabilities</b>	5,36,67,600.00	<b>Liabilities</b>	59,39,03,695.40	<b>Assets</b>	57,01,47,735.39	
	<b>Capital Fund</b>				<b>Fixed Assets</b>		
1,64,00,000.00	Members Capital Account	1,64,00,000.00		59,39,03,695.40	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					
15,05,21,655.97	<b>Reserves and Surplus</b>	8,55,39,913.86		1,32,39,578.40	<b>Capital Work in Progress</b>	7,35,82,402.40	
	Development Fund	59,25,000.00			As per Schedule -5		
	Excess of income over Exp						
14,25,81,292.91	Carried forward from the previous year	14,45,96,655.97		0.00	<b>Investments</b>	0.00	
20,15,363.06	Less : Loss for the year	6,49,81,742.11			As per Schedule -6		
14,45,96,655.97		7,96,14,913.86					
23,58,76,155.28	<b>Secured Loan</b>	29,39,31,138.23		6,28,52,540.72	<b>Current Assets</b>	7,20,89,646.85	
	As per Schedule -1				As per Schedule -7		
11,25,97,560.00	<b>Unsecured Loan</b>	15,04,22,262.00					
	As per Schedule -2						
12,59,23,705.67	<b>Current Liabilities</b>	13,80,13,547.23		85,90,862.40	<b>Loans and Advances</b>	57,54,676.68	
	As per Schedule -3				As per Schedule -8		
67,85,86,676.92		72,15,74,461.32		67,85,86,676.92			

In terms of my report of even date

**MAR GREGORIOS EDUCATIONAL SOCIETY**  
for Mar Gregorios Educational Society  
*Joseph Mor Gregorios*  
President

**MAR GREGORIOS EDUCATIONAL SOCIETY**  
for MAR GREGORIOS EDUCATIONAL SOCIETY  
*Punnoose George*  
Secretary

President

Secretary



Joseph Mor Gregorios  
President

Punnoose George  
Secretary

Omomen Varghese  
Treasurer

Kottayam  
19.09.2019

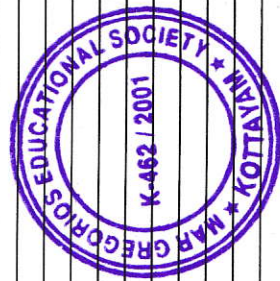
*Sony Mathew B. Com.*  
Sony Mathew B.Com., F.C.A.  
Chartered Accountant





**SAINTGITS College of Applied Sciences**  
**Income & Expenditure Statement**  
 1-Apr-2018 to 31-Mar-2019

Previous year Expenses 1-Apr-2017 to 31-Mar-2018	Particulars	Current Year Expenses 1-Apr-2018 to 31-Mar-2019		Previous year Income 1-Apr-2017 to 31-Mar-2018		Particulars	Current Year Income 1-Apr-2018 to 31-Mar-2019	
		1-Apr-2018 to 31-Mar-2019	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018	1-Apr-2017 to 31-Mar-2018		1-Apr-2018 to 31-Mar-2019	1-Apr-2018 to 31-Mar-2019
1,24,84,810.00	001 Salaries and Wages	1,49,52,021.00	1,49,52,021.00	21,693.00	004 Interest and Dividend	Interest Received	24,552.00	24,552.00
	01 Staff Salary							
89,14,167.55	002 Student Related Expenses	66,85,720.00	66,85,720.00	2,48,17,857.00	007 Tuition Fee :-	01 Tuition Fee	2,54,74,961.00	2,54,74,961.00
9,17,514.00	01 Scholarships to Students	7,31,009.00	7,31,009.00					
5,32,570.00	02 Exp for Various Dept Associations	6,08,825.00	6,08,825.00					
15,76,772.00	03 Cultural Development Expenses:-	11,55,395.00	11,55,395.00					
2,44,385.00	04 Books and Periodicals	1,64,394.00	1,64,394.00					
17,64,550.00	05 University Fees and Affiliation Charges:-	23,64,708.00	23,64,708.00	1,83,34,501.95	008 Other Fees:-	04 Compliance Fee	1,14,638.00	1,14,638.00
33,83,280.00	06 Tuition Expenses:-	7,91,955.00	7,91,955.00					
3,37,888.00	07 Meeting and Conference	3,41,249.00	3,41,249.00					
	08 Internet Charges Paid	5,05,046.00	5,05,046.00					
38,642.00	11 Physical Education Exp	3,856.00	3,856.00					
1,18,766.55	12 Other Student Related Exp	19,283.00	19,283.00					
9,47,901.88	003 Repairs and Maintenance	15,47,508.96	15,47,508.96					
	01 Repairs and Maintenance							
4,48,290.00	004 Electricity and Power-Generation Charges	6,38,926.00	6,38,926.00					
	02 Power Charges Paid							
17,60,183.79	005 Administrative Exp	21,34,355.15	21,34,355.15					
30,343.00	01 Advertisement	15,930.00	15,930.00					
5,47,200.00	03 Security Expenses:-	6,89,266.00	6,89,266.00					
8,05,723.00	04 Printing and Stationery:-	10,48,000.00	10,48,000.00					
72,556.04	05 Traveling Exp:-	1,13,978.15	1,13,978.15					
2,87,836.75	06 Other Misc Expenses:-	2,08,607.75	2,08,607.75					
6,450.00	08 Gardening Expenses:-	4,101.25	4,101.25					
5,122.00	12 Furniture Shifting Expenses	420.00	420.00					
4,953.00	13 Postage Telephone Telex and Internet Charges:-	4,958.00	4,958.00					
	14 Rates and Taxes	49,094.00	49,094.00					
43,618.14	006 Interest and Bank Charges	78,957.54	78,957.54					
	Bank Charges							
62,59,130.32	007 Depreciation Account-Group	56,27,131.21	56,27,131.21					
	Depreciation Ac							
	Excess of Income over Expenditure							
4,31,74,051.95	Total	4,55,59,235.00	4,55,59,235.00	4,31,74,051.95	Total		4,55,59,235.00	4,55,59,235.00



In terms of my report of even date

for Mar Gregorios Educational Society

Joseph Mor Gregorios President  
 Punnoose George Secretary  
 Oommen Varghese Treasurer

Secretary: *[Signature]*  
 Treasurer: *[Signature]*

President: *[Signature]*

*[Signature]*  
 Sony Mathew B.Com., F.C.A.  
 Chartered Accountant

Kottayam  
 19.09.2019

**SAINTGITS COLLEGE OF APPLIED SCIENCES**  
**KOTTUKULAM HILLS, PATHAMUTTOM, KOTTAYAM**  
**STATEMENT OF FIXED ASSETS 31.03-2019**

Name of Assets	At Cost	Dep Upto 31.3.2018	W.D.V as on 31.03.18	Additions		Sale	Total	Rate	Depreciation	W.D.V as on 31.03.19
				Before	After					
BUILDING	6,80,69,871.11	2,52,11,517.46	4,28,58,353.65	17,460.00			4,28,75,813.65	10.00	42,87,581.37	3,85,88,232.28
COMPUTER	68,31,303.50	64,30,716.44	4,00,587.06	3,19,550.00			7,20,137.06	60.00	4,32,082.24	2,88,054.82
FURNITURE & FIXTURES	55,51,029.68	21,41,629.43	34,09,400.25	2,17,050.00	1,96,345.00		38,22,795.25	10.00	3,72,462.28	34,50,332.97
LIBRARY BOOKS	13,39,361.79	12,87,181.79	52,180.00	4,180.00	2,32,635.61		2,88,995.61	100.00	1,72,677.81	1,16,317.80
ELECTRICAL EQUIPMENTS &	32,52,877.50	11,75,378.61	20,77,498.89				20,77,498.89	15.00	3,11,624.83	17,65,874.06
VEHICLE	7,00,039.00	3,62,021.12	3,38,017.88			0.00	3,38,017.88	15.00	50,702.68	2,87,315.20
<b>Total</b>	<b>8,57,44,482.58</b>	<b>3,66,08,444.85</b>	<b>4,91,36,037.73</b>	<b>5,58,240.00</b>	<b>4,28,980.61</b>	<b>0.00</b>	<b>5,01,23,258.34</b>		<b>56,27,131.21</b>	<b>4,44,96,127.13</b>

