

**MAR GREGORIOS EDUCATIONAL SOCIETY**  
 Rgd. Office - 11rd 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	
	<b>Liabilities</b>				<b>Assets</b>		
5,36,67,600.00	<b>Capital Fund</b>	5,39,67,600.00		57,01,47,735.39	<b>Fixed Assets</b>	56,80,64,946.87	
	Members Capital Account	1,64,00,000.00			As per Schedule - 4		
	Members Contribution	3,05,67,600.00					
	Corpus Fund Contribution	70,00,000.00					
8,55,39,913.86	<b>Reserves and Surplus</b>	5,92,33,786.29		7,35,82,402.40	<b>Capital Work in Progress</b>	16,99,70,401.45	
	Development Fund	59,25,000.00			As per Schedule - 5		
	Excess of Income over Exp						
	Carried forward from the previous	7,96,14,913.86		0.00	<b>Investments</b>		
	Less : Loss for the year	2,63,06,127.57			As per Schedule - 6	0.00	
		5,33,08,786.29					
29,39,31,138.23	<b>Secured Loan</b>	33,30,07,834.56		7,20,89,646.85	<b>Current Assets</b>	5,08,54,957.12	
	As per Schedule - 1	33,30,07,834.56			As per Schedule - 7		
15,04,22,262.00	<b>Unsecured Loan</b>	14,62,03,899.00					
	As per Schedule - 2	14,62,03,899.00					
13,80,13,547.23	<b>Current Liabilities</b>	20,24,91,153.30		57,54,676.68	<b>Loans and Advances</b>	60,13,967.71	
	As per Schedule - 3	20,24,91,153.30			As per Schedule - 8		
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

Punnose George  
Secretary

Omman Varghese  
Treasurer

Kottayam  
05-09-2020



Sony Mathew B. Corn, 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	Particulars	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
1,49,52,021.00	<b>001 Salaries and Wages</b>	1,59,12,492.00	24,552.00	
1,49,52,021.00	01 Staff Salary	1,59,02,382.00	24,552.00	27,489.00
	04 Staff Training & Research	10,100.00		
66,85,720.00	<b>002 Student Related Expenses</b>	53,85,027.00	2,54,74,961.00	2,58,32,750.00
7,31,009.00	01 Scholarships to Students	5,10,428.00	2,54,74,961.00	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		
1,64,384.00	04 Books and Periodicals	1,23,840.00		
23,64,708.00	05 University Fees and Affiliation Charges:-	24,62,952.00		
7,91,955.00	06 Tuition Expenses:-	36,700.00	2,00,59,722.00	2,16,36,725.00
3,41,249.00	07 Meeting and Conference	1,65,327.00	1,14,638.00	1,73,929.00
5,05,046.00	08 Internet Charges Paid	6,39,655.00	1,46,010.00	2,79,218.00
3,856.00	11 Physical Education Exp	18,150.00	1,71,589.00	1,49,845.00
19,283.00	12 Other Student Related Exp	14,664.00	63,03,650.00	69,20,185.00
			18,88,935.00	20,23,445.00
			17,50,838.00	16,67,053.00
			97,04,082.00	1,04,23,050.00
15,47,508.96	<b>003 Repairs and Maintenance</b>	10,67,142.12		
15,47,508.96	01 Repairs and Maintenance	10,67,142.12		
	02 AMC Paid	5,950.00		
6,38,926.00	<b>004 Electricity and Power Generation Charges</b>	8,32,741.00		
	01 Generator Maintenance	1,11,230.00		
	02 Power Charges Paid	7,21,511.00		
21,34,355.15	<b>005 Administrative Exp</b>	21,46,153.38		
	01 Advertisement			
15,930.00	03 Security Expenses:-	7,39,300.00		
6,89,286.00	04 Printing and Stationery:-	9,73,531.00		
10,48,000.00	05 Travelling Exp:-	69,290.38		
1,13,978.15	06 Other Misc Expenses:-	3,12,194.75		
2,08,607.75	08 Gardening Expenses:-	17,696.25		
4,101.25	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	<b>006 Interest and Bank Charges</b>	4,042.79		
78,957.54	Bank Charges	4,042.79		
56,27,131.21	<b>007 Depreciation Account-Group</b>	49,35,713.13		
56,27,131.21	Depreciation A/c	49,35,713.13		
1,39,94,615.14	<b>Excess of Income over Expenditure</b>	1,72,13,652.58		
4,55,59,235.00	<b>Total</b>	4,74,96,964.00	4,55,59,235.00	4,74,96,964.00

In terms of my report of even date

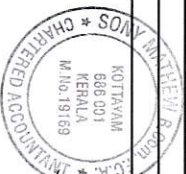
Joseph Mor Gregorios  
President

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Treasurer

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



*For Mar Gregorios Educational Society*

**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 31.03.20
				Before	After					
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		2,87,315.20	15.00	43,097.20	2,44,218.00
<b>Total</b>	<b>8,67,27,713.19</b>	<b>4,22,31,586.06</b>	<b>4,44,96,127.13</b>	<b>2,62,349.00</b>	<b>4,62,709.72</b>	<b>0.00</b>	<b>4,52,21,185.85</b>		<b>49,35,713.13</b>	<b>4,02,85,472.72</b>

