

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	
	Liabilities				Assets		
5,36,67,600.00	Capital Fund	5,39,67,600.00		57,01,47,735.39	Fixed Assets	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	Reserves and Surplus	5,92,33,786.29		7,35,82,402.40	Capital Work in Progress	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	Investments		
	Less : Loss for the year	2,63,06,127.57			As per Schedule - 6	0.00	
		5,33,08,786.29					
				7,20,89,646.85	Current Assets		
29,39,31,138.23	Secured Loan	33,30,07,834.56			As per Schedule - 7	5,08,54,957.12	
	As per Schedule - 1						
15,04,22,262.00	Unsecured Loan	14,62,03,899.00					
	As per Schedule - 2						
13,80,13,547.23	Current Liabilities	20,24,91,153.30		57,54,676.68	Loans and Advances	60,13,967.71	
	As per Schedule - 3				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	001 Salaries and Wages	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	002 Student Related Expenses	53,85,027.00	2,54,74,961.00	2,58,32,750.00
	01 Scholarships to Students	5,10,428.00		
	02 Exp for Various Dept Associations	6,15,144.00	2,54,74,961.00	2,58,32,750.00
	03 Cultural Development Expenses:-	7,98,167.00		
	04 Books and Periodicals	1,23,840.00		
	05 University Fees and Affiliation Charges:-	24,62,952.00		
	06 Tuition Expenses:-	36,700.00		
	07 Meeting and Conference	1,65,327.00		
	08 Internet Charges Paid	6,39,655.00		
	11 Physical Education Exp	18,150.00		
	12 Other Student Related Exp	14,664.00		
15,47,508.96	003 Repairs and Maintenance	10,67,142.12		
	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		
	02 Power Charges Paid	7,21,511.00		
21,34,355.15	005 Administrative Exp	21,46,153.38		
	01 Advertisement			
	03 Security Expenses:-	7,39,300.00		
	04 Printing and Stationery:-	9,73,531.00		
	05 Travelling Exp:-	69,290.38		
	06 Other Misc Expenses:-	3,12,194.75		
	08 Gardening Expenses:-	17,696.25		
	09 NAAC Accreditation Expenses:-	29,500.00		
	12 Furniture Shifting Expenses	4,641.00		
	13 Postage Telephone Telex and Internet Charges:-	0.00		
	14 Rates and Taxes			
78,957.54	006 Interest and Bank Charges	4,042.79		
	Bank Charges	4,042.79		
56,27,131.21	007 Depreciation Account-Group	49,35,713.13		
	Depreciation A/c	49,35,713.13		
1,39,94,615.14	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	4,74,96,964.00

In terms of my report of even date

Joseph Mor Gregorios
President

Punnoose George
Secretary

Oommen Varghese
Treasurer

Kottayam
05.09.2020



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
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

