

**MAR GREGORIOS EDUCATIONAL SOCIETY**  
 Rgd. Office - 11<sup>th</sup> 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	
	<b>Liabilities</b>				<b>Assets</b>		<b>Current year Assets</b>
5,39,67,600.00	Capital Fund	5,39,67,600.00	5,39,67,600.00	56,80,64,946.87	Fixed Assets	59,46,52,561.40	59,46,52,561.40
	Members Capital Account		1,64,00,000.00	56,80,64,946.87	As per Schedule -4		
	Members Contribution		3,05,67,600.00				
	Corpus Fund Contribution		70,00,000.00				
5,92,33,786.29	Reserves and Surplus	6,32,56,129.62	6,32,56,129.62	16,99,70,401.45	Capital Work in Progress	16,16,33,698.90	16,16,33,698.90
	Development Fund		59,25,000.00	16,99,70,401.45	As per Schedule -5		
	Excess of Income over Exp		40,22,343.33		(As certified by Manager-Project & Secretary)		
	Carried forward from the previous year		5,33,08,786.29		Investments		
	Less : Loss for the year		0.00	0.00	As per Schedule -6		0.00
		5,73,31,129.62	5,73,31,129.62				
33,30,07,834.56	Secured Loan	37,87,44,482.91	37,87,44,482.91	5,08,54,957.12	Current Assets	9,87,50,101.90	9,87,50,101.90
	As per Schedule -1			5,08,54,957.12	As per Schedule -7		
14,62,03,899.00	Unsecured Loan	14,61,27,487.00	14,61,27,487.00				
	As per Schedule -2						
20,24,91,153.30	Current Liabilities	21,52,39,088.38	21,52,39,088.38	60,13,967.71	Loans and Advances	22,98,425.71	22,98,425.71
	As per Schedule -3			60,13,967.71	As per Schedule -8		
79,49,04,273.15		85,73,34,787.91	85,73,34,787.91	79,49,04,273.15		85,73,34,787.91	85,73,34,787.91

In terms of my report of even date

For Mar Gregorios Educational Society  
 Joseph Mar Gregorios  
 President

For Mar Gregorios Educational Society  
 Penmoose George  
 Secretary

For Mar Gregorios Educational Society  
 Oommen Varghese  
 Treasurer

Kottayam  
 01-09-2021

Sony Mathew B.Corn., F.C.A.  
 Chartered Accountant  
 UDIN:21019169AAAAABE2576



**SAINTGITS College of Applied Sciences**  
Income & Expenditure Statement

1-Apr-2020 to 31-March-2021

Previous Year Expenses 1-Apr-2019 to 31-Mar-2020	Particulars	Current Year Expenses 1-Apr-2020 to 31-March-2021		Previous Year Income 1-Apr-2019 to 31-Mar-2020	Particulars	Current Year Income 1-Apr-2020 to 31-March-2021	
		1-Apr-2020 to 31-March-2021	1-Apr-2020 to 31-March-2021			1-Apr-2020 to 31-March-2021	1-Apr-2020 to 31-March-2021
1,59,12,492.00	001 Salaries and Wages	1,67,70,355.00	1,67,81,410.00	27,489.00	004 Interest and Dividend	47,783.00	47,783.00
	01 Staff Salary	11,055.00		27,489.00	01 Interest Received From Bank Accounts		
	04 Staff Training & Research				007 Tuition Fee Collected	2,52,92,500.00	2,52,92,500.00
53,65,027.00	002 Student Related Expenses	5,39,722.00	37,68,342.10	2,58,32,750.00	01 Tuition Fee		
	01 Scholarships to Students	1,12,785.00		2,58,32,750.00			
	02 Exp for Various Dept Associations	4,09,200.00					
	03 Cultural Development Expenses:-	97,749.00					
	04 Books and Periodicals	15,33,393.10		2,16,36,725.00	008 Other Fees:-	10,300.00	2,11,82,142.91
	05 University Fees and Affiliation Charges:-	5,000.00		1,73,929.00	04 Compliance Fee	18,053.00	
	06 Tuition Expenses:-	68,501.00		2,79,218.00	07 Examination Expenditure Reimbursements	14,771.00	
	07 Meeting and Conference	6,78,062.00		1,49,845.00	09 Other Fees	72,95,224.00	
	08 Internet Charges Paid	0.00		69,20,185.00	10 Special Tuition Fees	19,58,660.00	
	11 Physical Education Exp	3,23,930.00		20,23,445.00	11 Cultural & Development Fees	17,00,545.00	
	12 Other Student Related Exp			16,67,053.00	13 University Fees		
				1,04,23,050.00	14 Magazine Sports and Art Fees	1,01,84,649.91	
10,67,142.12	003 Repairs and Maintenance	9,09,709.82	9,29,285.82				
	01 Repairs and Maintenance	19,576.00					
	02 AMC Paid	0.00					
8,32,741.00	004 Electricity and Power Generation Charges	11,02,416.00	11,02,416.00				
	01 Generator Maintenance	3,45,398.00					
	02 Power Charges Paid	5,19,658.00					
21,46,153.38	005 Administrative Exp	1,57,200.00	13,93,071.07				
	01 Advertisement	29,650.57					
	03 Security Expenses:-	2,80,737.50					
	04 Printing and Stationery:-	8,520.00					
	05 Travelling Exp:-	0.00					
	06 Other Misc Expenses:-						
	08 Gardening Expenses:-						
	09 NAAC Accreditation Expenses:-						
	12 Furniture Shifting Expenses	4,313.00					
	13 Postage Telephone Telex and Internet Charges:-	47,594.00					
	14 Rates and Taxes	7,091.56					
4,042.79	006 Interest and Bank Charges	45,33,278.13	45,33,278.13				
	Bank Charges						
49,35,713.13	007 Depreciation Account-Group	1,80,07,531.23	1,80,07,531.23				
	Depreciation A/c						
1,72,13,652.58	Excess of Income over Expenditure						
4,74,96,964.00	<b>Total</b>	4,65,22,425.91	4,74,96,964.00		<b>Total</b>	4,65,22,425.91	

In terms of my report of even date



Joseph Mor Gregorios President  
 Punoose George Secretary  
 Oommen Varghese Treasurer  
 Kottayam 01-09-2021  
 Sony Mathew B.Com., F.C.A. Chartered Accountant  
 U DIN: 21019169AAAAABF2576

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

Name of Assets	At Cost	Dep Up to 31.3.2020	W.D.V as on 31.03.20	Additions		Sale	Total	Rate	Depreciation	W.D.V as on	
				Before	After					31.03.21	
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		2,44,218.00	15.00	36,633.20	2,07,584.80	
<b>Total</b>	<b>8,74,52,771.91</b>	<b>4,71,67,299.19</b>	<b>4,02,85,472.72</b>	<b>1,33,454.00</b>	<b>39,66,477.00</b>	<b>0.00</b>	<b>4,43,85,403.72</b>		<b>45,33,278.13</b>	<b>3,98,52,125.59</b>	

