

MAR GREGORIOS EDUCATIONAL SOCIETY
 Rgd. Office - 11th 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	
	Liabilities				Assets		Current year Assets
5,39,67,600.00	Capital Fund	5,39,67,600.00		56,80,64,946.87	Fixed Assets	59,46,52,561.40	
	Members Capital Account		1,64,00,000.00	56,80,64,946.87	As per Schedule -4	59,46,52,561.40	
	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		16,99,70,401.45	Capital Work in Progress	16,16,33,698.90	
	Development Fund		59,25,000.00		As per Schedule -5	16,16,33,698.90	
	Excess of Income over Exp		40,22,343.33	16,99,70,401.45	(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					
33,30,07,834.56	Secured Loan	37,87,44,482.91		5,08,54,957.12	Current Assets	9,87,50,101.90	
	As per Schedule -1	37,87,44,482.91		5,08,54,957.12	As per Schedule -7	9,87,50,101.90	
14,62,03,899.00	Unsecured Loan						
	As per Schedule -2	14,61,27,487.00					
20,24,91,153.30	Current Liabilities	21,52,39,088.38		60,13,967.71	Loans and Advances	22,98,425.71	
	As per Schedule -3	21,52,39,088.38		60,13,967.71	As per Schedule -8	22,98,425.71	
79,49,04,273.15		85,73,34,787.91		79,49,04,273.15		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		
53,85,027.00	004 Staff Training & Research				007 Tuition Fee Collected	2,52,92,500.00	2,52,92,500.00
	002 Student Related Expenses	37,68,342.10		2,58,32,750.00	01 Tuition Fee		
	01 Scholarships to Students	5,39,722.00					
	02 Exp for Various Dept Associations	1,12,785.00		2,58,32,750.00			
	03 Cultural Development Expenses:-	4,09,200.00					
	04 Books and Periodicals	97,749.00					
	05 University Fees and Affiliation Charges:-	15,33,393.10		2,16,36,725.00	008 Other Fees:-	10,300.00	2,11,82,142.91
	06 Tuition Expenses:-	5,000.00		1,73,929.00	04 Compliance Fee	18,053.00	
	07 Meeting and Conference	68,501.00		2,79,218.00	07 Examination Expenditure Reimbursements	14,771.00	
	08 Internet Charges Paid	6,78,062.00		1,49,845.00	09 Other Fees	72,95,224.00	
	11 Physical Education Exp	0.00		69,20,185.00	10 Special Tuition Fees	19,58,660.00	
	12 Other Student Related Exp	3,23,930.00		20,23,445.00	11 Cultural & Development Fees	17,00,545.00	
				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		9,29,285.82				
	01 Repairs and Maintenance	9,09,709.82					
	02 AMC Paid	19,576.00					
8,32,741.00	004 Electricity and Power Generation Charges	0.00	11,02,416.00				
	01 Generator Maintenance	0.00					
	02 Power Charges Paid	11,02,416.00					
21,46,153.38	005 Administrative Exp	13,93,071.07					
	01 Advertisement	3,45,398.00					
	03 Security Expenses:-	5,19,658.00					
	04 Printing and Stationery:-	1,57,200.00					
	05 Travelling Exp:-	29,650.57					
	06 Other Misc Expenses:-	2,80,737.50					
	08 Gardening Expenses:-	8,520.00					
	09 NAAC Accreditation Expenses:-	0.00					
	12 Furniture Shifting Expenses						
	13 Postage Telephone Telex and Internet Charges:-	4,313.00					
	14 Rates and Taxes	47,594.00					
4,042.79	006 Interest and Bank Charges	7,091.56	7,091.56				
	Bank Charges						
49,35,713.13	007 Depreciation Account-Group	45,33,278.13	45,33,278.13				
	Depreciation A/c						
1,72,13,652.58	Excess of Income over Expenditure	1,80,07,531.23	1,80,07,531.23				
4,74,96,964.00	Total	4,65,22,425.91	4,74,96,964.00		Total	4,65,22,425.91	

In terms of my report of even date



Joseph Mor Gregorios President
 Punnose George Secretary
 Ommen 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 Upto 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	
Total	8,74,52,771.91	4,71,67,299.19	4,02,85,472.72	1,33,454.00	39,66,477.00	0.00	4,43,85,403.72		45,33,278.13	3,98,52,125.59	



