

MAR GREGORIOS EDUCATIONAL SOCIETY

Rgd. Office - IIIrd Floor, Unity Buildings

K.K.Road, Kottayam - 686002

Balance Sheet as at 31.03.2019

Previous year Liabilities as at 31-Mar-2018	Liabilities	Current year Liabilities as at 31-Mar-2019	Previous year Assets as at 31-Mar-2018	Assets	Current year Assets as at 31-Mar-2019
5,36,67,600.00	Capital Fund	5,36,67,600.00	59,39,03,695.40	Fixed Assets	57,01,47,735.39
1,64,00,000.00	Members Capital Account	1,64,00,000.00	59,39,03,695.40	As per Schedule -4	57,01,47,735.39
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	Reserves and Surplus	8,55,39,913.86	1,32,39,578.40	Capital Work in Progress	7,35,82,402.40
59,25,000.00	Development Fund	59,25,000.00	1,32,39,578.40	As per Schedule -5	7,35,82,402.40
	Excess of income over Exp				
14,25,81,292.91	Carried forward from the previous year	14,45,96,655.97	0.00	Investments	0.00
20,15,363.06	Less : Loss for the year	6,49,81,742.11	0.00	As per Schedule -6	0.00
14,45,96,655.97		7,96,14,913.86			
23,58,76,155.28	Secured Loan	29,39,31,138.23	6,28,52,540.72	Current Assets	7,20,89,646.85
23,58,76,155.28	As per Schedule -1	29,39,31,138.23	6,28,52,540.72	As per Schedule -7	7,20,89,646.85
11,25,97,560.00	Unsecured Loan	15,04,22,262.00			
11,25,97,560.00	As per Schedule -2	15,04,22,262.00			
12,59,23,705.67	Current Liabilities	13,80,13,547.23	85,90,862.40	Loans and Advances	57,54,676.68
12,59,23,705.67	As per Schedule -3	13,80,13,547.23	85,90,862.40	As per Schedule -8	57,54,676.68
67,85,86,676.92		72,15,74,461.32	67,85,86,676.92		72,15,74,461.32

In terms of my report of even date

for MAR GREGORIOS EDUCATIONAL SOCIETY

for Mar Gregorios Educational Society

SECRETARY

President

for MAR GREGORIOS EDUCATIONAL SOCIETY

TREASURER

Joseph Mor Gregorios
President

Punnoose George
Secretary

Oommen Varghese
Treasurer

Kottayam
19.09.2019

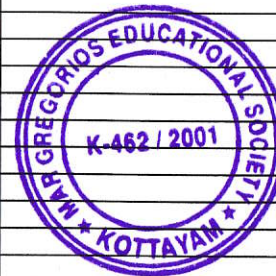


Sony Mathew B.Com., F.C.A.
Chartered Accountant



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		Current Year Expenses 1-Apr-2018 to 31-Mar-2019		Previous year Income 1-Apr-2017 to 31-Mar-2018		Current Year Income 1-Apr-2018 to 31-Mar-2019	
Particulars		Particulars		Particulars		Particulars	
1,24,84,810.00	001 Salaries and Wages		1,49,52,021.00	21,693.00		004 Interest and Dividend	24,552.00
1,24,84,810.00	01 Staff Salary	1,49,52,021.00		21,693.00	Interest Received	24,552.00	
89,14,167.55	002 Student Related Expenses		66,85,720.00	2,48,17,857.00		007 Tuition Fee :-	2,54,74,961.00
9,17,514.00	01 Scholarships to Students	7,31,009.00		2,48,17,857.00	01 Tuition Fee	2,54,74,961.00	
5,32,570.00	02 Exp for Various Dept Associations	6,08,825.00					
15,76,772.00	03 Cultural Development Expenses:-	11,55,395.00					
2,44,385.00	04 Books and Periodicals	1,64,394.00		1,83,34,501.95	008 Other Fees:-		2,00,59,722.00
17,64,550.00	05 University Fees and Affiliation Charges:-	23,64,708.00		58,910.00	04 Compliance Fee	1,14,638.00	
33,83,280.00	06 Tuition Expenses:-	7,91,955.00		83,617.00	07 Examination Expenditure Reimbursements	1,46,010.00	
3,37,688.00	07 Meeting and Conference	3,41,249.00		39,413.00	09 Other Fees	1,71,569.00	
	08 Internet Charges Paid	5,05,046.00		45,48,200.00	10 Special Tuition Fees	63,03,650.00	
38,642.00	11 Physical Education Exp	3,856.00		19,84,335.00	11 Cultural & Development Fees	18,68,935.00	
1,18,766.55	12 Other Student Related Exp	19,283.00		12,49,618.00	13 University Fees	17,50,838.00	
				1,03,70,408.95	14 Magazine Sports and Art Fees	97,04,082.00	
9,47,901.88	003 Repairs and Maintenance		15,47,508.96				
9,47,901.88	01 Repairs and Maintenance	15,47,508.96					
4,48,290.00	004 Electricity and Power Generation Charges		6,38,926.00				
4,48,290.00	02 Power Charges Paid	6,38,926.00					
17,60,183.79	005 Administrative Exp		21,34,355.15				
30,343.00	01 Advertisement	15,930.00					
5,47,200.00	03 Security Expenses:-	6,89,266.00					
8,05,723.00	04 Printing and Stationery:-	10,48,000.00					
72,556.04	05 Traveling Exp:-	1,13,978.15					
2,87,836.75	06 Other Misc Expenses:-	2,08,607.75					
6,450.00	08 Gardening Expenses:-	4,101.25					
5,122.00	12 Furniture Shifting Expenses	420.00					
4,953.00	13 Postage Telephone Telex and Internet Charges:-	4,958.00					
	14 Rates and Taxes	49,094.00					
43,618.14	006 Interest and Bank Charges		78,957.54				
43,618.14	Bank Charges	78,957.54					
62,59,130.32	007 Depreciation Account-Group		56,27,131.21				
62,59,130.32	Depreciation A/c	56,27,131.21					
1,23,15,950.27	Excess of Income over Expenditure		1,38,94,615.14				
4,31,74,051.95	Total		4,55,59,235.00	4,31,74,051.95		Total	4,55,59,235.00



In terms of my report of even date

for MAR GREGORIOS EDUCATIONAL SOCIETY
 for Mar Gregorios Educational Society

 President

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 19.09.2019



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

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
				Before	After					31.03.19
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
Total	8,57,44,482.58	3,66,08,444.85	4,91,36,037.73	5,58,240.00	4,28,980.61	0.00	5,01,23,258.34		56,27,131.21	4,44,96,127.13



SAINTGITS College of Applied Sciences

Kottukulam Hills, Pathamuttom P.O.

Kottayam - PIN 686 532

005 Administrative Exp

Group Summary

1-Apr-18 to 11-Mar-19

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Particulars	Closing Balance	
	Debit	Credit
01 Advertisement	15,930.00	
03 Security Expenses:-	6,27,866.00	
04 Printing and Stationery:-	10,29,762.00	
05 Traveling Exp:-	95,854.81	
06 Other Misc Expenses:-	1,64,539.00	
Other Administrative Exp	1,64,539.00	
Charitable Donation	10,000.00	
Cleaning Charges	11,417.25	
FDP (Faculty Development Programme)	12,128.00	
Furniture Shifting	22,905.75	
Honorarium Expence	15,750.00	
ID Card Printing Charges	25,660.00	
Miscellaneous Expenses	62,978.00	
SEMINAR EXPENSES	3,700.00	
08 Gardening Expenses:-	3,571.25	
13 Postage Telephone Telex and Internet Charges:-	4,745.00	
14 Rates and Taxes	1,500.00	
Grand Total	19,43,768.06	