

# MAR GREGORIOS EDUCATIONAL SOCIETY

PAN : AABTM0710G

Rgd. Office - IIIrd Floor, Unity Buildings

K.K.Road, Kottayam - 686002

Balance Sheet as at 31.03.2022

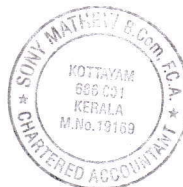
Previous year Liabilities as at 31-Mar-2021		Liabilities	Current year Liabilities as at 31-March-2022	
5,39,67,600.00		<b>Capital Fund</b>		5,40,67,600.00
	1,64,00,000.00	Members Capital Account	1,64,00,000.00	
	3,05,67,600.00	Members Contribution	3,06,67,600.00	
	70,00,000.00	Corpus Fund Contribution	70,00,000.00	
6,32,56,129.62		<b>Reserves and Surplus</b>		5,90,05,934.51
	59,25,000.00	Development Fund	59,25,000.00	
	40,22,343.33	Excess of income over Exp	0.00	
	5,33,08,786.29	Carried forward from the previous year	5,73,31,129.62	
	0.00	Less : Loss for the year	42,50,195.11	
	5,73,31,129.62		5,30,80,934.51	
23,58,95,622.33		<b>Secured Loan</b>		23,86,07,166.64
	23,58,95,622.33	As per Schedule -1	23,86,07,166.64	
14,61,27,487.00		<b>Unsecured Loan</b>		16,94,80,493.00
	14,61,27,487.00	As per Schedule -2	16,94,80,493.00	
14,28,48,860.58		<b>Advances</b>		12,29,21,648.37
	14,28,48,860.58	As per Schedule -1	12,29,21,648.37	
21,52,39,088.38		<b>Current Liabilities</b>		22,77,51,342.28
	21,52,39,088.38	As per Schedule -3	22,77,51,342.28	
85,73,34,787.91				87,18,34,184.80



In terms of my report of even date

Kottayam

15-09-2022



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

Chartered Accountant

UDIN:22019169AUPJX05599

For Mar Gregorios Educational Society

President

Joseph Mor Gregorios  
President

For MAR GREGORIOS EDUCATIONAL SOCIETY

SECRETARY

Punnoose George  
Secretary

For MAR GREGORIOS EDUCATIONAL SOCIETY

TREASURER

Oommen Varghese  
Treasurer

Previous year Assets as at 31-Mar-2021		Assets	Current year Assets as at 31-Mar-2022	
		<b>Fixed Assets</b>		
	59,46,52,561.40	As per Schedule -4	67,84,16,996.81	
		<b>Capital Work in Progress</b>		
75,62,86,260.30	16,16,33,698.90	As per Schedule -5	7,63,49,949.00	75,47,66,945.81
		( As certified by Manager-Project & Secretary)		
<b>0.00</b>		<b>Investments</b>		<b>0.00</b>
	0.00	As per Schedule -6	0.00	

<b>9,87,50,101.90</b>		<b>Current Assets</b>		<b>11,25,45,568.19</b>
		As per Schedule -7		
	7,64,27,898.90	Sundry debtors	8,84,31,523.93	
	1,35,27,020.21	Balances with Banks	1,50,75,243.88	
	60,689.21	Cash In Hand	1,53,233.44	
	44,50,411.58	Amount to be received from Governm	45,32,597.94	
	42,84,082.00	Deposit with others	43,52,969.00	
<b>22,98,425.71</b>		<b>Loans and Advances</b>		<b>45,21,670.80</b>
	22,98,425.71	As per Schedule -8	45,21,670.80	
<b>85,73,34,787.91</b>				<b>87,18,34,184.80</b>

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Treasurer

**SAINTGITS College of Applied Sciences**  
A Unit of MAR GREGORIOS EDUCATIONAL SOCIETY

PAN : AABTM0710G

**Income & Expenditure Statement**

1-Apr-2021 to 31-March-2022

Previous year Income 1-Apr-2020 to 31-Mar-2021		INCOME Particulars	Current Year Income 1-Apr-2021 to 31-March-2022	
4,64,59,931.91		<b>001 Tuition Fee Collected</b>		<b>4,37,99,131.00</b>
	4,64,59,931.91	01 Tuition Fee	4,37,99,131.00	
<b>14,711.00</b>		<b>002 Other Income :-</b>		<b>3,048.00</b>
	14,711.00	03 Consultancy Charges Received	3,048.00	
<b>47,783.00</b>		<b>003 Interest and Dividend</b>		<b>37,015.00</b>
	36,636.00	01 Interest Recd From Bank Accounts	29,041.00	
	11,147.00	02 Interest Received From Deposits	7,974.00	
<b>4,65,22,425.91</b>		<b>TOTAL INCOME</b>		<b>4,38,39,194.00</b>

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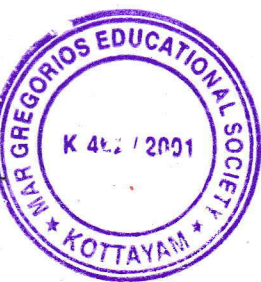
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For Mar Gregorios Educational Society

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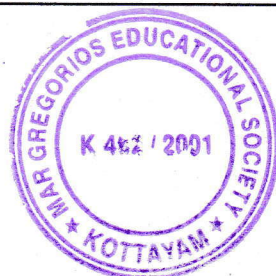
  
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Treasurer

Previous year Expenses 1-Apr-2020 to 31-Mar-2021		EXPENDITURE Particulars	Current Year Expenses 1-Apr-2021 to 31-March-2022	
<b>1,67,81,410.00</b>		<b>001 Salaries and Wages</b>		<b>1,76,71,570.00</b>
	1,67,70,355.00	01 Staff Salary	1,76,66,820.00	
	11,055.00	04 Staff Training & Research	4,750.00	
<b>37,68,342.10</b>		<b>002 Student Related Expenses</b>		<b>56,06,362.00</b>
	5,39,722.00	01 Scholarships to Students	3,81,076.00	
	1,12,785.00	02 Exp for Various Dept Associations	1,71,223.00	
	4,09,200.00	03 Cultural Development Expenses:-	9,89,028.00	
	97,749.00	04 Books and Periodicals	1,30,934.00	
	15,33,393.10	05 University Fees and Affiliation Charges	18,17,820.00	
	5,000.00	06 Tuition Expenses:-	15,92,626.00	
	68,501.00	07 Meeting and Conference	3,300.00	
	6,78,062.00	08 Internet Charges Paid	3,79,161.00	
	0.00	11 Physical Education Exp	5,509.00	
	3,23,930.00	12 Other Student Related Exp	1,35,685.00	
<b>9,29,285.82</b>		<b>003 Repairs and Maintenance</b>		<b>1,02,636.25</b>
	9,09,709.82	01 Repairs and Maint Work	93,786.25	
	19,576.00	02 AMC Paid	8,850.00	
<b>11,02,416.00</b>		<b>004 Electricity and Power Generation Charges</b>		<b>11,16,193.00</b>
	0.00	01 Generator Maintenance	56,542.00	
	11,02,416.00	02 Power Charges Paid	10,59,651.00	
<b>13,93,071.07</b>		<b>005 Administrative Exp</b>		<b>18,33,266.47</b>
	3,45,398.00	01 Advertisement	2,70,153.00	
	5,19,658.00	03 Security Expenses:-	4,84,800.00	
	1,57,200.00	04 Printing and Stationery:-	8,11,827.00	
	29,650.57	05 Traveling Exp:-	41,401.22	
	2,80,737.50	06 Other Misc Expenses:-	1,30,828.50	
	8,520.00	08 Gardening Expenses:-	12,698.75	
	0.00	09 NAAC Accreditation Expenses:-	29,500.00	
	0.00	12 Furniture Shifting Expenses	0.00	
	4,313.00	13 Postage Telephone Telex and Intern	4,464.00	
	47,594.00	14 Rates and Taxes	47,594.00	




7,091.56		<b>006 Interest and Bank Charges</b>		<b>5,074.00</b>
	7,091.56	01 Bank Charges	5,074.00	
<b>45,33,278.13</b>		<b>007 Depreciation Account-Group</b>		<b>42,76,339.13</b>
	45,33,278.13	Depreciation A/c	42,76,339.13	
<b>1,80,07,531.23</b>		<b>Excess of Income over Expenditure</b>		<b>1,32,27,753.15</b>
<b>4,65,22,425.91</b>		<b>TOTAL EXPENDITURE</b>		<b>4,38,39,194.00</b>

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