

AUDITED STATEMENTS 21-22

SAINTGITS COLLEGE OF APPLIED SCIENCES

MAR GREGORIOS EDUCATIONAL SOCIETY

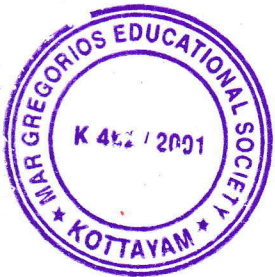
PAN : AABTM0710G

Rgd. Office - IIIrd Floor, Unity Buildings

K.K.Road, Kottayam - 686002

Balance Sheet as at 31.03.2022

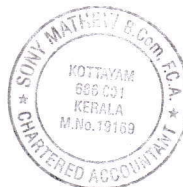
Previous year Liabilities as at 31-Mar-2021		Liabilities	Current year Liabilities as at 31-March-2022	
5,39,67,600.00		Capital Fund		5,40,67,600.00
	1,64,00,000.00	Members Capital Account	1,64,00,000.00	
	3,05,67,600.00	Members Contribution	3,06,67,600.00	
	70,00,000.00	Corpus Fund Contribution	70,00,000.00	
6,32,56,129.62		Reserves and Surplus		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		Secured Loan		23,86,07,166.64
	23,58,95,622.33	As per Schedule -1	23,86,07,166.64	
14,61,27,487.00		Unsecured Loan		16,94,80,493.00
	14,61,27,487.00	As per Schedule -2	16,94,80,493.00	
14,28,48,860.58		Advances		12,29,21,648.37
	14,28,48,860.58	As per Schedule -1	12,29,21,648.37	
21,52,39,088.38		Current Liabilities		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	
		Fixed Assets		
	59,46,52,561.40	As per Schedule -4	67,84,16,996.81	
		Capital Work in Progress		
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)		
0.00		Investments		0.00
	0.00	As per Schedule -6	0.00	

9,87,50,101.90		Current Assets		11,25,45,568.19
		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	
22,98,425.71		Loans and Advances		45,21,670.80
	22,98,425.71	As per Schedule -8	45,21,670.80	
85,73,34,787.91				87,18,34,184.80

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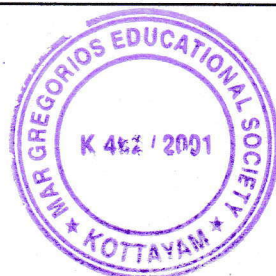
Punnoose George
Secretary

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TREASURER

Oommen Varghese
Treasurer

Previous year Expenses 1-Apr-2020 to 31-Mar-2021		EXPENDITURE Particulars	Current Year Expenses 1-Apr-2021 to 31-March-2022	
1,67,81,410.00		001 Salaries and Wages		1,76,71,570.00
	1,67,70,355.00	01 Staff Salary	1,76,66,820.00	
	11,055.00	04 Staff Training & Research	4,750.00	
37,68,342.10		002 Student Related Expenses		56,06,362.00
	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	
9,29,285.82		003 Repairs and Maintenance		1,02,636.25
	9,09,709.82	01 Repairs and Maint Work	93,786.25	
	19,576.00	02 AMC Paid	8,850.00	
11,02,416.00		004 Electricity and Power Generation Charges		11,16,193.00
	0.00	01 Generator Maintenance	56,542.00	
	11,02,416.00	02 Power Charges Paid	10,59,651.00	
13,93,071.07		005 Administrative Exp		18,33,266.47
	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		006 Interest and Bank Charges		5,074.00
	7,091.56	01 Bank Charges	5,074.00	
45,33,278.13		007 Depreciation Account-Group		42,76,339.13
	45,33,278.13	Depreciation A/c	42,76,339.13	
1,80,07,531.23		Excess of Income over Expenditure		1,32,27,753.15
4,65,22,425.91		TOTAL EXPENDITURE		4,38,39,194.00

In terms of my report of even date

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15-09-2022




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