

AUDITED STATEMENTS & BALANCE SHEET
2017 – 2022 (5 YEARS)

CAMPUS

Kottukulam Hills, Pathamuttom P. O., Kottayam – 686 532, Kerala | Tel: +91 481 2433787 | scas@saintgits.org

CORPORATE OFFICE

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SAINTGITS College of Applied Sciences
A Unit of MAR GREGORIOS EDUCATIONAL SOCIETY
PAN : AABTM0710G
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	
0.00		Capital Fund		0.00
	0.00	Members Capital Account	0.00	
	0.00	Members Contribution	0.00	
	0.00	Corpus Fund Contribution	0.00	
7,54,26,219.15		Reserves and Surplus		8,86,53,972.30
	0.00	Development Fund	0.00	
		Excess of income over Exp		
	5,74,18,687.92	Carried forward from the previous year	7,54,26,219.15	
	1,80,07,531.23	Add : Profit for the year	1,32,27,753.15	
	7,54,26,219.15		8,86,53,972.30	
0.00		Unsecured Loan		0.00
	0.00	As per Schedule -2	0.00	
0.00		Advances		0.00
	0.00	As per Schedule -1	0.00	
3,17,53,711.64		Current Liabilities		2,48,80,772.50
	3,17,53,711.64	As per Schedule -3	2,48,80,772.50	
10,71,79,930.79				11,35,34,744.80

Extracted from the audited financial Statements

[Signature]

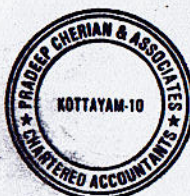
CHARTERED ACCOUNTANT

For PRADEEP CHERIAN & ASSOCIATES
CHARTERED ACCOUNTANTS
(Firm Reg. No. 016204S)

PRADEEP CHERIAN F.C.A. (MANAGING PARTNER)
MEMBERSHIP No. 024485

[Signature]
Dr. K. K. John
Principal

Saintgits College of Applied Sciences
Kottukulam Hills, Pathamuttom P. O.
Kottayam 686 532, Kerala



Previous year Assets as at 31-Mar-2021		Assets	Current year Assets as at 31-Mar-2022	
		Fixed Assets		
	3,98,52,125.59	As per Schedule -4	3,61,78,740.46	
3,98,52,125.59	0.00		0.00	3,61,78,740.46
		Capital Work in Progress		
		As per Schedule -5		
		(As certified by Manager-Project & Secretary)		
0.00		Investments		0.00
	0.00	As per Schedule -6	0.00	
78,98,845.19		Current Assets		66,46,273.64
		As per Schedule -7		
	66,07,994.87	Sundry debtors	60,28,951.93	
	12,89,259.32	Balances with Banks	6,15,744.71	
	1,091.00	Cash In Hand	1,077.00	
	0.00	Amount to be received from Governm	0.00	
	500.00	Deposit with others	500.00	
5,94,28,960.01		Brach /Divisions		7,07,09,730.70
	5,94,28,960.01	As per Schedule -1	7,07,09,730.70	
10,71,79,930.79				11,35,34,744.80

Extracted from the audited financial Statements

[Signature]

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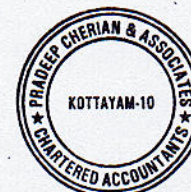
SAINTGITS College of Applied Sciences
A Unit of MAR GREGORIOS EDUCATIONAL SOCIETY
PAN : AABTM0710G
Balance Sheet as at 31.03.2021

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 as at 31-Mar-2021	
0.00	Liabilities		0.00	4,02,85,472.72	Assets		
	Capital Fund				Fixed Assets		
0.00	Members Capital Account	0.00		4,02,85,472.72	As per Schedule -4	3,98,52,125.59	3,98,52,125.59
0.00	Members Contribution	0.00					
0.00	Corpus Fund Contribution	0.00					
5,74,18,687.92	Reserves and Surplus		7,54,26,219.15	0.00	Capital Work in Progress		
0.00	Development Fund	0.00			As per Schedule -5	0.00	0.00
	Excess of income over Exp				(As certified by Manager-Project & Secretary)		
4,02,05,035.34	Carried forward from the previous year	5,74,18,687.92					
1,72,13,652.58	Add : Profit for the year	1,80,07,531.23		0.00	Investments		
5,74,18,687.92		7,54,26,219.15			As per Schedule -6	0.00	0.00
				32,75,857.12	Current Assets		
				32,75,857.12	As per Schedule -7	78,98,845.19	78,98,845.19
0.00	Unsecured Loan		0.00	5,12,22,588.54	Brach /Divisions		
0.00	As per Schedule -2	0.00		5,12,22,588.54	As per Schedule -1	5,94,28,960.01	5,94,28,960.01
3,73,65,230.46	Current Liabilities		3,17,53,711.64	0.00	Loans and Advances		
3,73,65,230.46	As per Schedule -3	3,17,53,711.64			As per Schedule -8	0.00	0.00
9,47,83,918.38			10,71,79,930.79	9,47,83,918.38			10,71,79,930.79

Extracted from the audited financial Statements

(Signature)

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PRADEEP CHERIAN F.C.A. (MANAGING PARTNER)
MEMBERSHIP No. 024485

SAINTGITS College of Applied Sciences
A Unit of MAR GREGORIOS EDUCATIONAL SOCIETY
PAN : AABTM0710G
Balance Sheet as at 31.03.2020

Previous year Liabilities as at 31-Mar-2019		Current year Liabilities as at 31-Mar-2020		Previous year Assets as at 31-Mar-2019		Current year Assets as at 31-Mar-2020	
0.00	Liabilities				Assets		
	Capital Fund				Fixed Assets		
0.00	Members Capital Account	0.00	0.00	4,44,96,127.13	As per Schedule -4	4,02,85,472.72	4,02,85,472.72
0.00	Members Contribution	0.00					
0.00	Corpus Fund Contribution	0.00					
4,02,05,035.34	Reserves and Surplus						
0.00	Development Fund	5,74,18,687.92		0.00	Capital Work in Progress		
	Excess of income over Exp	0.00		0.00	As per Schedule -5	0.00	0.00
2,63,10,420.20	Carried forward from the previous	4,02,05,035.34					
1,38,94,615.14	Add : Profit for the year	1,72,13,652.58		0.00	Investments		
4,02,05,035.34		5,74,18,687.92		0.00	As per Schedule -6	0.00	0.00
				24,60,343.04	Current Assets		
				24,60,343.04	As per Schedule -7	32,75,857.12	32,75,857.12
0.00	Unsecured Loan			1,79,12,074.61	Brach /Divisions		
0.00	As per Schedule -2	0.00	0.00	1,79,12,074.61	As per Schedule -1	5,12,22,588.54	5,12,22,588.54
2,46,63,509.44	Current Liabilities						
2,46,63,509.44	As per Schedule -3	3,73,65,230.46	3,73,65,230.46	0.00	Loans and Advances		
				0.00	As per Schedule -8	0.00	0.00
6,48,68,544.78		9,47,83,918.38		6,48,68,544.78		9,47,83,918.38	

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Pradeep Cheria
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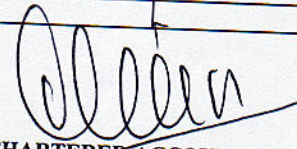
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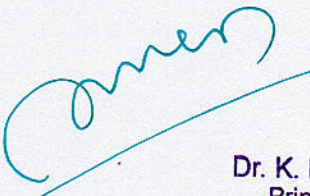
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SAINTGITS College of Applied Sciences
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PAN : AABTM0710G
Balance Sheet as at 31.03.2019

Previous year Liabilities as at 31-Mar-2018		Current year Liabilities as at 31-Mar-2019		Previous year Assets as at 31-Mar-2018		Current year Assets as at 31-Mar-2019	
0.00	Liabilities				Assets		
	Capital Fund		0.00	4,91,36,037.73	Fixed Assets		4,44,96,127.13
0.00	Members Capital Account	0.00			As per Schedule -4	4,44,96,127.13	
0.00	Members Contribution	0.00		4,91,36,037.73			
2,63,10,420.20	Corpus Fund Contribution	0.00					
	Reserves and Surplus		4,02,05,035.34	0.00	Capital Work in Progress		0.00
0.00	Development Fund	0.00			As per Schedule -5	0.00	
	Excess of income over Exp	0.00					
1,39,94,469.93	Carried forward from the previous year	2,63,10,420.20		0.00	Investments		0.00
1,23,15,950.27	Add : Profit for the year	1,38,94,615.14			As per Schedule -6	0.00	
2,63,10,420.20		4,02,05,035.34		11,96,679.58	Current Assets		24,60,343.04
85,11,496.07	Brach /Divisions				As per Schedule -7	24,60,343.04	
85,11,496.07	As per Schedule -1	0.00			Brach /Divisions		1,79,12,074.61
0.00	Unsecured Loan		0.00		As per Schedule -1	1,79,12,074.61	
	As per Schedule -2	0.00					
1,55,10,800.44	Current Liabilities		2,46,63,509.44	0.00	Loans and Advances		0.00
	As per Schedule -3	2,46,63,509.44			As per Schedule -8	0.00	
5,03,32,716.71			6,48,68,544.78	5,03,32,717.31			6,48,68,544.78

Extracted from the audited financial Statements


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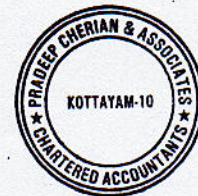
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Balance Sheet as at 31.03.2018

Previous year Liabilities as at 31-Mar-2017	Liabilities	Current year Liabilities as at 31-Mar-2018	Previous year Assets as at 31-Mar-2017	Assets	Current year Assets as at 31-Mar-2018
0.00	Capital Fund	0.00	5,49,79,826.55	Fixed Assets	4,91,36,037.73
0.00	Members Capital Account	0.00		As per Schedule -4	
0.00	Members Contribution	0.00	5,49,79,826.55		4,91,36,037.73
0.00	Corpus Fund Contribution	0.00			
1,39,94,469.93	Reserves and Surplus	2,63,10,420.20	0.00	Capital Work in Progress	0.00
0.00	Development Fund	0.00		As per Schedule -5	0.00
	Excess of income over Exp		0.00		
54,45,364.53	Carried forward from the previous year	1,39,94,469.93		Investments	
85,49,105.40	Add : Excess for the year	1,23,15,950.27	0.00	As per Schedule -6	0.00
1,39,94,469.93		2,63,10,420.20			0.00
			15,21,077.72	Current Assets	11,96,679.58
3,39,54,271.95	Brach /Divisions	85,11,496.07		As per Schedule -7	
3,39,54,271.95	As per Schedule -1	85,11,496.07	15,21,077.72		11,96,679.58
0.00	Unsecured Loan	0.00			
0.00	As per Schedule -2	0.00			
85,52,162.39	Current Liabilities	1,55,10,800.44	0.00	Loans and Advances	0.00
85,52,162.39	As per Schedule -3	1,55,10,800.44		As per Schedule -8	0.00
5,65,00,904.27		5,03,32,716.71	5,65,00,904.27		5,03,32,717.31

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