



4.1 Physical Facilities

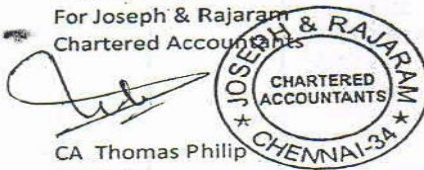
4.1.4 Audited Financial Statements

Financial Year 2017-2018

MAR GREGORIOS COLLEGE
J J Nagar West, Chennai 600 037
Balance Sheet as on 31st March 2018

Liabilities	Schd No.	Amount	Amount
Corpus Fund	I		9,02,16,232.72
<u>Loans</u>	II		2,72,35,666.09
<u>Current Liabilities</u>	III		1,90,53,773.00
			13,65,05,671.81
Assets	Schd No.	Amount	Amount
<u>Fixed Assets</u>	IV		7,16,29,464.20
<u>Investments</u>	V		2,64,66,861.00
<u>Advances & Deposits</u>	VI		3,37,09,840.00
<u>Cash and Bank Balances</u>	VII		
Cash in Hand		17,401.25	
Cash at Bank		46,82,105.36	
			46,99,506.61
			13,65,05,671.81

Vide our Report of even date

For Joseph & Rajaram
Chartered AccountantsCA Thomas Philip
Partner
Chennai
Rev Fr Santhosh Thomas
SecretarySecretary
MAR GREGORIOS COLLEGE
CHENNAI - 600 037



4.1 Physical Facilities

4.1.4 Audited Financial Statements

MAR GREGORIOS COLLEGE Block No: 8, J J Nagar West, Chennai - 600 037 <i>Schedules to the Balance Sheet for the year ended 31-03-2018</i>		
Schd - I		
Corpus Fund		
Balance B/fd	5,53,94,765.87	
Add: Transfer	27,149.00	
Add: Excess of Income over Expenditure	3,47,94,317.85	
		9,02,16,232.72
Schd - II		
Loans		
C S B - Term Loan	1,78,55,861.00	
Unsecured Loans:		
MSC Management	48,79,805.09	
Johnson Lift - Loan	15,00,000.00	
V M Thomas	10,00,000.00	
Secretary MGC	20,00,000.00	
		2,72,35,666.09
Schd - III		
Current Liabilities		
Sundry Creditors:		
Caution Deposit	23,45,500.00	
Sunny - Construction	7,87,848.00	
APM Mixing Enterprises	65,648.00	
Audit Fees Payable	82,600.00	
Rohan Philip Thomas	1,80,000.00	
R J Service Centre	1,25,755.00	
Stanly Ruban	1,45,332.00	
Tiju Thomas	1,83,211.00	
Employees cont to ESI	21,032.00	
Employees cont to P F	1,60,788.00	
Endowment Fund	36,100.00	
Library Caution Deposit	7,600.00	
Salary Payable	15,42,884.00	
Professional Tax	16,745.00	
MSC Trust	1,33,52,730.00	
		1,90,53,773.00
Schd - V		
Investments		
Fixed Deposit with C S B		
FD Endowment - A Hebsiba/Geeta Priya	5,399.00	
FD Endowment - Sargunathan	5,399.00	
FD Endowment - T. Prema	2,700.00	
FD Endowment - Sultan Chand	50,000.00	
FD - Sec MGC - 10.7.16	84,748.00	
FD Sec. MGC - 12.11.2016	84,748.00	
FD - Secretary MG	10,000.00	
Fixed Deposit	14,28,774.00	
Fixed Deposit 11-12	7,000.00	
Fixed Deposit CSB	1,66,506.00	
Fixed Deposit - Endowment	1,66,508.00	

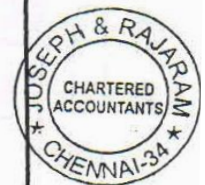




4.1 Physical Facilities

4.1.4 Audited Financial Statements

Fixed Deposit - Endowment - 10	7,500.00	
Fixed Deposit - Endowment - 7	2,000.00	
Fixed Deposit - Endowment - 8	7,500.00	
Fixed Deposit - Endowment - 9	7,500.00	
Fixed Deposit Nepal Accident 2	1,13,279.00	
Fixed Deposit Nepal Accident	1,13,279.00	
CSB FD 123	20,76,912.00	
CSB FD 124	20,76,912.00	
CSB FD 121	20,95,428.00	
CSB FD 122	20,95,428.00	1,06,07,520.00
Fixed Deposit with O B C		
OBC FD 2017 Caution Deposit	7,42,206.00	
OBC FD 2019	10,31,815.00	
OBC FD 2020	10,85,320.00	
OBC FD 1	1,00,00,000.00	
OBC FD 2	20,00,000.00	1,48,59,341.00
Fixed Deposit with TTDFC		10,00,000.00
		2,64,66,861.00
Schd - VI		
Advances & Deposits		
CMDA Deposit	77,000.00	
Electricity Deposit	35,834.00	
Newspaper Deposit	1,000.00	
Telephone Deposit	15,100.00	
Loans & Advances:		
MG CBSE School	1,22,40,144.00	
NSS Camp Loan	37,000.00	
Sacred Heart School	1,96,90,048.00	
Staff Advance	1,000.00	
Sr Ann Mary House Advance	75,000.00	
Interest on TTDC FD Receivable	1,30,284.00	
Tromphe IT Solutions P Ltd	20,000.00	
Tution Fees Receivable 15-16	3,10,551.00	
Tution Fees Receivable 16-17	35,309.00	
Tution Fees Receivable 17-18	10,41,570.00	
		3,37,09,840.00
Schd - VII		
Cash in Hand		
Cash		17,401.25
Bank Accounts		
CSB - 10357	6,85,834.00	
CSB - 10657	88,073.00	
CSB - 2676510	10,71,609.00	
CSB a/c no: 9634 A/C	3.00	
CSB a/c no: 9679 A/C	28,618.00	
CSB a/c no:625	86,659.07	
OBC - 10122151009330	1,82,792.00	
OBC a/c no:10121131001722	25,38,517.29	
		46,82,105.36





4.1 Physical Facilities

4.1.4 Audited Financial Statements

MAR GREGORIOS COLLEGE
Schedules to the Balance Sheet for the year ended 31-03-2018

Schd - IV

Fixed Assets

Particulars	WDV AS ON	Additions		Deletions	Total	Dep%	Depreciation	WDV AS ON
	1.4.2017	before 30.9.17	after 30.9.17					31.3.2018
Land & Building:								
New Land	26,10,000.00			-	26,10,000.00	-	-	26,10,000.00
CBSE Building Work in Progress	30,00,000.00	23,17,124.00	3,63,330.00	56,80,454.00				
Building	27,93,129.47		13,000.00	-	28,06,129.47	0.10	2,79,962.95	25,26,166.52
New Building	4,82,74,197.70	80,93,327.00	6,69,127.00	-	5,70,36,651.70	0.10	56,70,208.82	5,13,66,442.88
Cycle Stand	32,506.36			-	32,506.36	0.10	3,250.64	29,255.72
Fencing	24,361.33			-	24,361.33	0.10	2,436.13	21,925.20
Hostel Work in Progress	15,690.53			-	15,690.53	0.10	1,569.05	14,121.47
Grill Gate	16,269.27			-	16,269.27	0.10	1,626.93	14,642.34
Water Tank	8,050.94			-	8,050.94	0.10	805.09	7,245.85
Canteen Building	4,83,502.35	1,02,060.00		-	5,85,562.35	0.10	58,556.23	5,27,006.11
White Board	6,729.06			-	6,729.06	0.10	672.91	6,056.16
Furniture & Fixtures:								
Furniture & Fixtures	39,52,234.28	8,30,824.00	5,84,935.00	-	53,67,993.28	0.10	5,07,552.58	48,60,440.70
Plastic Chair	40,406.88	2,14,000.00		-	2,54,406.88	0.10	25,440.69	2,28,966.19
Plant & Machinery:								
Air Conditioners	2,81,961.28	3,50,350.00	9,500.00	-	6,41,811.28	0.15	95,559.19	5,46,252.09
Air Cooler	4,920.23			-	4,920.23	0.15	738.03	4,182.19
Camera	6,69,760.70	22,950.00	52,816.00	-	7,45,526.70	0.15	1,07,867.81	6,37,658.90
Camera Viscom		2,40,400.00		-	2,40,400.00	0.15	36,060.00	2,04,340.00
Cell Phone	1,875.38	9,400.00		-	11,275.38	0.15	1,691.31	9,584.07
Counting Machine	2,871.03			-	2,871.03	0.15	430.66	2,440.38
Cycle	1,643.63			-	1,643.63	0.15	246.54	1,397.09
Electric Fittings	7,67,974.74	17,58,505.00	1,16,304.00	-	26,42,783.74	0.15	3,87,694.76	22,55,088.98
Electrical motors	2,098.21			-	2,098.21	0.15	314.73	1,783.47
Fan	68,905.29			-	68,905.29	0.15	10,335.79	58,569.49
Fax Machine	29,771.37			-	29,771.37	0.15	4,465.71	25,305.67
Fire Extinguishers	59,415.14			-	59,415.14	0.15	8,912.27	50,502.87
Fridge	10,476.24			-	10,476.24	0.15	1,571.44	8,904.81
Generator	86,849.46			-	86,849.46	0.15	13,027.42	73,822.04





4.1 Physical Facilities

4.1.4 Audited Financial Statements

Honda Activa	49,193.58			-	49,193.58	0.15	7,379.04	41,814.54
Intercom	21,407.94			-	21,407.94	0.15	3,211.19	18,196.74
Lab Equipment	2,23,848.79	68,775.00		-	2,92,623.79	0.15	43,893.57	2,48,730.22
LCD Projector	10,400.19			-	10,400.19	0.15	1,560.03	8,840.16
Library Books	6,37,803.38	1,00,042.00	43,410.00	-	7,81,255.38	0.15	1,13,932.56	6,67,322.82
Lift	18,33,075.00	69,647.00		-	19,02,722.00	0.15	2,85,408.30	16,17,313.70
Lightning Arrestor	1,11,013.77			-	1,11,013.77	0.15	16,652.07	94,361.71
Musical Instrument		66,000.00		-	66,000.00	0.15	9,900.00	56,100.00
Printer	52,784.32	12,000.00	10,860.00	-	75,644.32	0.15	10,532.15	65,112.17
Projector	1,09,532.36			-	1,09,532.36	0.15	16,429.85	93,102.51
Reverse Osmosis Filter System	1,90,017.50	1,71,100.00		-	3,61,117.50	0.15	54,167.63	3,06,949.88
Solar Power Plant	5,57,898.65			-	5,57,898.65	0.15	83,684.80	4,74,213.85
Sound System	1,88,568.25			-	1,88,568.25	0.15	28,285.24	1,60,283.01
Sports Equipments	3,12,874.03	75,351.00		-	3,88,225.03	0.15	58,233.76	3,29,991.28
TV	45,751.41	20,000.00		-	65,751.41	0.15	9,862.71	55,888.70
Vending Machine	46,171.96			-	46,171.96	0.15	6,925.79	39,246.17
Washing Machine	11,993.49			-	11,993.49	0.15	1,799.02	10,194.47
Water Cooler	2,33,701.01			-	2,33,701.01	0.15	35,055.15	1,98,645.86
Water Pump	5,924.50			-	5,924.50	0.15	888.68	5,035.83
Water Purifier System	37,243.51			-	37,243.51	0.15	5,586.53	31,656.99
Xerox Machine	2,01,845.28	35,000.00		-	2,36,845.28	0.15	35,526.79	2,01,318.47
Computer & Accessories:								
Accessories for Computer	75,400.00	2,09,848.00	3,09,350.00	-	5,94,598.00	0.60	2,63,953.80	3,30,644.20
Computer	2,17,225.18	46,800.00	67,200.00	-	3,31,225.18	0.60	1,78,575.11	1,52,650.07
Laptop	54,566.00			-	54,566.00	0.60	32,739.60	21,826.40
Scanner	577.20			-	577.20	0.60	346.32	230.88
Scepter	5,320.00			-	5,320.00	0.60	3,192.00	2,128.00
Software	68,989.30		3,96,729.00	-	4,65,718.30	0.60	1,60,412.28	3,05,306.02
UPS	645.92			-	645.92	0.60	387.55	258.37
	6,85,49,373.39	1,48,13,503.00	26,36,561.00	56,80,454.00	8,03,18,983.39		86,89,519.17	7,16,29,464.20





4.1 Physical Facilities

4.1.4 Audited Financial Statements

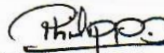
MAR GERGORIOS COLLEGE J J Nagar West, Chennai 600 037 Income & Expenditure Account For The Year Ended 31-03-2018		
Income	Schd No	Amount
By Academic Incomes	I	8,11,96,904.00
By Interest and Other Income	II	53,98,492.00
TOTAL		8,65,95,396.00
EXPENDITURE	Schd No.	Amount
To Academic Expenses	III	70,22,457.00
To Salary & Wages	IV	2,62,13,881.00
To Administration Expenses	V	50,21,608.02
To Repairs & Maintenance	VI	11,91,890.00
To Sports Games & Function Expenses	VII	9,25,668.00
To Financial Expenses	VIII	27,36,054.96
To Depreciation		86,89,519.17
<i>To Excess of Income over Expenditure</i>		3,47,94,317.85
TOTAL		8,65,95,396.00

Vide our Report of even date
For Joseph & Rajaram

Chartered Accountants

CA Thomas Philip
Partner
Chennai




Rev Fr Santhosh Thomas
Secretary

Secretary
MAR GERGORIOS COLLEGE
CHENNAI - 600 037



4.1 Physical Facilities

4.1.4 Audited Financial Statements

MAR GREGORIOS COLLEGE		
<i>Schedules to the Income & Expenditure A/c for the year ended 31-03-2018</i>		
Schd - I		
Academic Incomes		
Application Forms	6,99,290.00	
Registration Fees	7,63,700.00	
Tuition Fees	6,57,73,000.00	
Admission Fees	21,51,500.00	
Fees Collected from Long Absentees	17,09,300.00	
Fees Collected frm TC Issued Student	3,33,500.00	
Language Fees	4,71,000.00	
Special Fees	65,19,000.00	
Exam Fees	27,76,614.00	
		8,11,96,904.00
Schd - II		
Interest and Other Income		
Fine	11,27,969.00	
Interest on FD	10,25,739.00	
Bank Interest	78,610.00	
Other Income	40,000.00	
Field Work Collection	41,415.00	
Govt Subsidy NSS	3,100.00	
Insurance Claim	60,975.00	
Remuneration to Examiner	1,20,510.00	
Scholarship	10,70,950.00	
Discount Received	22,202.00	
Donation and charity - Received	18,07,022.00	
		53,98,492.00
Schd - III		
Academic Expenses		
Approval - College(NAAC)	40,000.00	
Books	39,645.00	
Education Trip	4,000.00	
Examinations Expences	41,28,364.00	
Fees Concession	6,95,247.00	
Free Education	88,000.00	
I D Card	55,960.00	
Inspection Charge	45,000.00	
Lab Expenses	22,635.00	
Magazine & Calander & News Papers	1,35,280.00	
NCC	16,600.00	
NSS	40,622.00	
Rent for Generator	3,500.00	
Scholarship Paid	11,18,900.00	
Students Endowment	1,03,450.00	
University Fees	4,80,754.00	
Workshop & Field Work Exps	4,500.00	
		70,22,457.00





4.1 Physical Facilities

4.1.1 Audited Financial Statements

MAR GREGORIOS COLLEGE		
<i>Schedules to the Income & Expenditure A/c for the year ended 31-03-2018</i>		
Schd - IV		
Salary & Wages		
Salary	2,23,82,849.00	
Staff Welfare	1,16,266.00	
Administrative Charges	1,06,340.00	
EDLI	78,442.00	
Employer Cont - ESI	7,06,284.00	
Employers Contribution To PF	18,69,764.00	
Gratuity	56,750.00	
Conveyance Reimbursed	3,29,900.00	
Remuneration	2,28,366.00	
Honorarium	3,10,500.00	
Staff Training	8,000.00	
Wages	20,420.00	
		2,62,13,881.00
Schd - V		
Administration Expenses		
Power & Fuel		
Telephone Exp		
Accounts Writing Charges	90,000.00	
Advertisement	1,21,688.00	
APM Mixing Enterprises - House Keeping	3,66,148.00	
APM Mixing Enterprises - Security Charges	3,01,500.00	
Audit Fees	41,300.00	
Consultancy	33,000.00	
Donation & Charity - Paid	5,17,896.00	
Electricity	9,14,041.00	
General Expenses	87,754.00	
Gift	40,462.00	
Gokulam - House Keeping	39,275.00	
Insurance Premium	3,79,954.00	
Legal Charges	10,000.00	
Labour Charge	88,813.00	
Liturgical - College Chapel	61,081.00	
Medical Expences	24,576.00	
Membership & Subscription	15,000.00	
Miscellaneous Expences	318.02	
Newspaper & Periodicals	29,585.00	
Office Expenses	60,676.00	
Parking & Toll Charges	984.00	
Postage & Courier	21,658.00	
Printing & Stationery	4,87,090.00	
Power & Fuel	1,48,103.00	
Professional Charge	3,47,800.00	
Rates & Taxes	67,970.00	
Refreshment	1,00,808.00	
Rent Paid	90,600.00	
TDS Interest	29,673.00	
Travelling Expenses	3,27,621.00	
Transportation Charges	52,879.00	
Telephone Expenses	61,376.00	
Water Exp	7,885.00	
Website Expenses	54,094.00	
		50,21,608.02



4.1 Physical Facilities

4.1.4 Audited Financial Statements

MAR GREGORIOS COLLEGE		
Schedules to the Income & Expenditure A/c for the year ended 31-03-2018		
Schd - VI		
Repairs & Maintenance		
Generator Maintenance	12,280.00	
Playground & Garden Maintenance	2,34,388.00	
Repair & Maintenance - Electrical	2,00,579.00	
Repair & Maintenance - Equipment's	1,87,542.00	
Repair & Maintenance - Building	2,89,879.00	
Repair & Maintenance - Computer	10,550.00	
Repair & Maintenance - Furniture	48,420.00	
Repair & Maintenance - General	28,596.00	
Repair & Maintenance - Vehicle	92,213.00	
Xerox Mchine Maintenance	87,443.00	
		11,91,890.00
Schd - VII		
Sports,Games & Function Expenses		
Annual Day Expenses	60,115.00	
Celebrations	2,800.00	
Christmas Expenses	2,34,787.00	
Culturals	30,950.00	
Convocation Day	1,19,950.00	
Department Fest Exps	5,250.00	
Freshers Day Exps	66,983.00	
Functions & Seminars	2,18,837.00	
Republic Day Exps	3,000.00	
Onam Day Exps	5,552.00	
Sports Expenses,Matches & Competition	1,77,444.00	
		9,25,668.00
Schd - VIII		
Financial Expenses		
Bank Charge	64,045.40	
Card Swiping Charges	44,798.56	
Term Loan Interest Payable	26,27,211.00	
		27,36,054.96



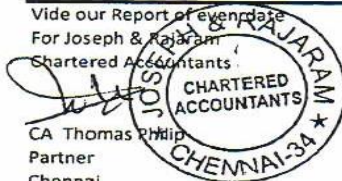


4.1 Physical Facilities

4.1.4 Audited Financial Statements

MAR GREGORIOS COLLEGE J J Nagar West, Chennai 600 037 Receipts & Payments Account For The Year Ended 31-03-2018			
RECEIPTS	Schd No.	Amount	Amount
To Opening Balances:-			
Cash in Hand		1,561.25	
CSB - 10357		13,05,713.00	
CSB - 10657		44,502.00	
CSB - 2676510		1,94,442.00	
OBC - 10122151009330		94,813.00	
CSB a/c no:625		27,421.57	
OBC a/c no:10121131001722		9,99,126.75	
CSB 9634 a/c		15.00	
			26,67,594.57
To Academic Receipts	I		7,89,88,670.00
To Other Income Received	II		48,11,410.00
To Other Receipts	III		1,32,19,308.00
			9,96,86,982.57
PAYMENTS	Schd No.	Amount	Amount
By Salary & Wages	IV		2,57,77,253.00
By Academic Expenses	V		71,07,437.00
By Administration Expenses	VI		35,61,476.96
By Repairs & Maintenance	VII		5,90,662.00
By Function Expenses	VIII		7,94,239.00
By Assets Purchased	IX		37,36,449.00
By Provisions Paid	X		1,06,77,350.00
By Other Payments	XI		4,27,42,609.00
By Closing Balances:-			
Cash in Hand		17,401.25	
CSB - 10357		6,85,834.00	
CSB - 10657		88,073.00	
CSB - 2676510		10,71,609.00	
CSB a/c no: 9634 A/C		3.00	
CSB a/c no: 9679A/C		28,618.00	
CSB a/c no:625		86,659.07	
OBC - 10122151009330		1,82,792.00	
OBC a/c no:10121131001722		25,38,517.29	
			46,99,506.61
			9,96,86,982.57

Vide our Report of even date
For Joseph & Rajaram
Chartered Accountants
CA Thomas Philip
Partner
Chennai



Rev Fr Santhosh Thomas
Secretary

Secretary
MAR GREGORIOS COLLEGE
CHENNAI - 600 037



4.1 Physical Facilities

4.1.4 Audited Financial Statements

MAR GREGORIOS COLLEGE J J Nagar West, Chennai 600 037		
Schedules to the Receipts & Payments A/c for the year ended 31-03-2018:		
Particulars	Amount	Amount
Receipts		
Schd - I		
Academic Receipts		
Application Forms	6,99,290.00	
Tuition Fees 17 - 18	7,81,73,530.00	
Special Fees	3,000.00	
Tuition Fees 16 - 17	1,12,850.00	
		7,89,88,670.00
Schd - II		
Other Income Received		
Fine	11,27,969.00	
Exam Fees	21,64,614.00	
Interest on FD	3,00,894.00	
Bank Interest	78,610.00	
Discount Received	12,323.00	
Donation & Charity- Received	11,27,000.00	
		48,11,410.00
Schd - III		
Other Receipts		
Loan received from Church	50,000.00	
Scholarship	10,70,950.00	
Field Work Collection	41,415.00	
Govt Subsidy NSS	3,100.00	
Insurance Claim	60,975.00	
Other Income	40,000.00	
Remuneration to Examiner	10,85,697.00	
General Fund	27,149.00	
Fixed Deposit OBC	1,00,00,000.00	
Fixed Deposit	8,40,022.00	
		1,32,19,308.00
Payments		
Schd - IV		
Salary & Wages		
Remuneration	2,28,366.00	
Wages	14,120.00	
Salary	1,99,09,581.00	
Staff Welfare	1,16,266.00	
Staff Training	8,000.00	
Conveyance Reimbursed	3,29,900.00	
Honorarium	3,10,500.00	
Gratuity	56,750.00	
Administration Charges	1,06,340.00	
EDLI	78,442.00	
Employer Cont - ESI	8,83,522.00	
Employers Contribution PF	37,35,466.00	
		2,57,77,253.00
Schd - V		
Academic Expenses		
Approval - College(NAAC)	40,000.00	
Books	39,645.00	
Educational Trip	4,000.00	
Examinations Expenses	41,28,364.00	
I D Card	55,960.00	
Inspection Charge	45,000.00	
Lab Expenses	22,635.00	
Magazine & Calander & News Papers	60,820.00	
NCC	16,600.00	
NSS	18,122.00	
Examiners Remuneration	9,65,187.00	
Rent for Generator	3,500.00	
Scholarship Paid	11,18,900.00	
Students Endowment	1,03,450.00	
University Fees	4,80,754.00	
Workshop & Field work	4,500.00	
		71,07,437.00



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MAR GREGORIOS COLLEGE
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4.1 Physical Facilities

4.1.4 Audited Financial Statements

Schd - VI		
Administration Expenses		
Advertisement	1,19,288.00	
Card Swiping Charges	44,798.56	
Consultancy	33,000.00	
Bank Charge	62,110.40	
Donation & Charity - Paid	5,17,896.00	
Electricity	7,86,181.00	
ESI Arrear	78,431.00	
General Expenses	84,312.00	
Gift	40,462.00	
House Keeping & Cleaning	39,275.00	
Insurance Premium	3,79,954.00	
Labour Charge	4,325.00	
Legal Charges	10,000.00	
Liturgical Chapel	51,081.00	
Medical Expences	24,576.00	
Membership & Subscription	15,000.00	
Miscellaneous Expences	98.00	
Newspaper & Periodicals	29,585.00	
Office Expenses	52,096.00	
Parking & Toll Charges	984.00	
PF Arrears	176.00	
Postage & Courier	21,658.00	
Printing & Stationery	2,24,985.00	
Power & Fuel	4,69,724.00	
Professional Charge	41,000.00	
Rates & Taxes	67,970.00	
Refreshment	1,00,808.00	
Rent	90,600.00	
TDS Interest	29,673.00	
Tour Allowance	6,000.00	
Transportation Charges	12,075.00	
Telephone Exp	61,376.00	
Water Exp	7,885.00	
Website Expenses	54,094.00	
		35,61,476.96
Schd - VII		
Repairs & Maintenance		
Generator Maintenance	12,280.00	
Playground & Garden Maintenance	88,671.00	
Repairs & Maintenance - Electrical	86,778.00	
Repairs & Maintenance - Equipment's	52,587.00	
Repairs & Maintenance - Building	1,35,353.00	
Repairs & Maintenance - Computer	10,550.00	
Repairs & Maintenance - Furniture	25,267.00	
Repairs & Maintenance - General	24,996.00	
Repairs & Maintenance - Vehicle	92,213.00	
Xerox Machine Maintenance	61,967.00	
		5,90,662.00
Schd - VIII		
Function Expenses		
Annual Day Expenses	60,115.00	
Celebrations	2,800.00	
Christmas Expenses	2,34,787.00	
Convocation Day Exps	1,19,950.00	
Culturals	30,950.00	
Department Fest	5,250.00	
Freshers Day Exps	66,983.00	
Functions & Seminars	87,408.00	
Republic Day Exps	3,000.00	
Onam Day Exps	5,552.00	
Sports Expenses,Matches & Competition	1,77,444.00	
		7,94,239.00



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4.1 Physical Facilities

4.1.4 Audited Financial Statements

Schd - IX		
Assets Purchased		
Accessories for Computer	5,19,198.00	
Air Conditioners	1,23,950.00	
Building	6,000.00	
Canteen Building	1,02,060.00	
New Building	6,93,417.00	
CBSE Building Work in Process	4,16,139.00	
Camera Viscom	2,40,400.00	
Cell Phone	9,400.00	
Computer	1,14,000.00	
Electrical Fittings	3,23,329.00	
Furniture & Fixture	1,81,389.00	
Lab Equipment	68,775.00	
Library Books	1,43,452.00	
Musical Instrument	66,000.00	
Plastic Chair	2,14,000.00	
Printer	22,860.00	
Software	3,96,729.00	
Sports Equipment	75,351.00	
T V	20,000.00	
		37,36,449.00
Schd - X		
Provisions Paid		
Staff Welfare Fund	1,18,350.00	
Professional Tax	1,76,330.00	
Caution Deposit	6,15,000.00	
TDS Payable	1,18,945.00	
Sundry Creditors	96,48,725.00	
		1,06,77,350.00
Schd - XI		
Other Payments		
New Investments		
CSB FD	80,00,000.00	
Endowment	50,000.00	
Caution Deposit FD	27,36,000.00	
OBC FD	1,20,00,000.00	
Current Assets		
Sacred Heart School	3,34,583.00	
Staff Advances	25,000.00	
A P Mixing	5,000.00	
Sunny	2,25,000.00	
V M Thomas	15,00,000.00	
Johnson Lifts	34,00,000.00	
MG CBSE School	20,94,010.00	
MSC Trust	1,11,28,853.00	
CSB Loan	12,44,163.00	
		4,27,42,609.00



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