

2017-18

over

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

Vide our Report of even date  
For Joseph & Rajaram  
Chartered Accountants

*[Signature]*  
CA Thomas Philip  
Partner  
Chennai



*[Signature]*  
Rev Fr Santhosh Thomas  
Secretary

Secretary  
MAR GREGORIOS COLLEGE  
CHENNAI - 600 037



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*[Signature]*  
Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.P.H., Ph.D.  
Principal  
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE  
MOGAPPAR WEST, CHENNAI - 600 037

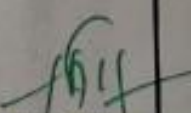
SECRETARY  
MALANKARA SYRIAN  
CATHOLIC TRUST

**MAR GREGORIOS COLLEGE**  
Block No: 8, J J Nagar West, Chennai - 600 037  
*Schedules to the Balance Sheet for the year ended 31-03-2018*

<b>Schd - I</b>		
Corpus Fund	5,53,94,765.87	
Balance B/fd	27,149.00	
Add: Transfer	3,47,94,317.85	
Add: Excess of Income over Expenditure		<b>9,02,16,232.72</b>
<b>Schd - II</b>		
<b>Loans</b>		
C S B - Term Loan	1,78,55,861.00	
<b>Unsecured Loans:</b>		
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	
		<b>2,72,35,666.09</b>
<b>Schd - III</b>		
<b>Current Liabilities</b>		
Sundry Creditors:	23,45,500.00	
Caution Deposit	7,87,848.00	
Sunny - Construction	65,648.00	
APM Mixing Enterprises	82,600.00	
Audit Fees Payable	1,80,000.00	
Rohan Philip Thomas	1,25,755.00	
R J Service Centre	1,45,332.00	
Stanly Ruban	1,83,211.00	
Tiju Thomas	21,032.00	
Employees cont to ESI	1,60,788.00	
Employees cont to P F	36,100.00	
Endowment Fund	7,600.00	
Library Caution Deposit	15,42,884.00	
Salary Payable	16,745.00	
Professional Tax	1,33,52,730.00	
MSC Trust		
		<b>1,90,53,773.00</b>
<b>Schd - V</b>		
<b>Investments</b>		
Fixed Deposit with C S B	5,399.00	
FD Endowment - A Hebsiba/Geeta Priya	5,399.00	
FD Endowment - Sargunathan	2,700.00	
FD Endowment - T. Prema	50,000.00	
FD Endowment - Sultan Chand	84,748.00	
FD - Sec MGC - 10.7.16	84,748.00	
FD Sec. MGC - 12.11.2016	10,000.00	
FD - Secretary MG	14,28,774.00	
Fixed Deposit	7,000.00	
Fixed Deposit 11-12	1,66,508.00	
Fixed Deposit CSB		
Fixed Deposit - Endowment		



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 Principal  
**MAR GREGORIOS COLLEGE OF ARTS & SCIENCE**  
 MOGAPPAIR WEST, CHENNAI - 600 037.



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
<b>Fixed Deposit with O B C</b>		
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	1,48,59,341.00
OBC FD 2	20,00,000.00	10,00,000.00
Fixed Deposit with TTDFC		<b>2,64,66,861.00</b>
<b>Schd - VI</b>		
<b>Advances &amp; Deposits</b>		
CMDA Deposit	77,000.00	
Electricity Deposit	35,834.00	
Newspaper Deposit	1,000.00	
Telephone Deposit	15,100.00	
<b>Loans &amp; Advances:</b>		
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	
		<b>3,37,09,840.00</b>
<b>Schd - VII</b>		
<b>Cash in Hand</b>		
Cash		<b>17,401.25</b>
<b>Bank Accounts</b>		
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	
		<b>46,82,105.36</b>

Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.

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MAR GREGORIOS COLLEGE OF ARTS & SCIENCE  
MOGAPPAIR WEST, CHENNAI - 600 837.

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

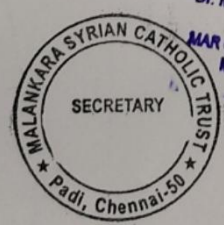
Particulars	Fixed Assets		Additions		Deletions	Total	Dep%	Depreciation	WDV AS ON 31.3.2018
	WDV AS ON 1.4.2017		before 30.9.17	after 30.9.17					
						26,10,000.00			26,10,000.00
<b>Land &amp; Building:</b>									
New Land	26,10,000.00			3,63,330.00	56,80,454.00	28,06,129.47	0.10	2,79,962.95	25,26,166.52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

JOSEPH & RAJARAM  
CHARTERED ACCOUNTANTS  
CHENNAI-34

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Padi, Chennai-50

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	49,193.58				19,193.58	0.15	7,379.04	41,193.58
Honda Activa	21,407.94				21,407.94	0.15	3,211.19	18,196.75
Intercom	2,23,848.79	68,775.00			2,92,623.79	0.15	43,893.57	2,48,730.22
Lab Equipment	10,400.19				10,400.19	0.15	1,560.03	8,840.16
LCD Projector	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
Library Books	18,33,075.00	69,647.00			19,02,722.00	0.15	2,85,408.30	16,17,313.70
Lift	1,11,013.77				1,11,013.77	0.15	16,652.07	94,361.71
Lightning Arrestor		66,000.00			66,000.00	0.15	9,900.00	56,100.00
Musical Instrument	52,784.32	12,000.00	10,860.00		75,644.32	0.15	10,532.15	65,112.17
Printer	1,09,532.36				1,09,532.36	0.15	16,429.85	93,102.51
Projector	1,90,017.50	1,71,100.00			3,61,117.50	0.15	54,167.63	3,06,949.88
Reverse Osmosis Filter System	5,57,898.65				5,57,898.65	0.15	83,684.80	4,74,213.85
Solar Power Plant	1,88,568.25				1,88,568.25	0.15	28,285.24	1,60,283.01
Sound System	3,12,874.03	75,351.00			3,88,225.03	0.15	58,233.76	3,29,991.28
Sports Equipments	45,751.41	20,000.00			65,751.41	0.15	9,862.71	55,888.70
TV	46,171.96				46,171.96	0.15	6,925.79	39,246.17
Vending Machine	11,993.49				11,993.49	0.15	1,799.02	10,194.47
Washing Machine	2,33,701.01				2,33,701.01	0.15	35,055.15	1,98,645.86
Water Cooler	5,924.50				5,924.50	0.15	888.68	5,035.83
Water Pump	37,243.51				37,243.51	0.15	5,586.53	31,656.99
Water Purifier System	2,01,845.28	35,000.00			2,36,845.28	0.15	35,526.79	2,01,318.47
Xerox Machine								
<b>Computer &amp; Accessories:</b>								
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



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