

MAR GREGORIOS COLLEGE

J J Nagar West, Chennai 600 037

2018-19

Balance Sheet as on 31st March 2019

Liabilities	Schd No.	Amount	Amount
Corpus Fund	I		13,08,43,987.74
Loans	II		1,93,82,267.09
Current Liabilities	III		32,02,686.00
			15,34,28,940.83
Assets	Schd No.	Amount	Amount
Fixed Assets	IV		7,07,83,888.85
Investments	V		1,65,87,000.00
Advances & Deposits	VI		6,21,07,219.00
Cash and Bank Balances	VII		
Cash in Hand		844.25	
Cash at Bank		39,49,988.73	
			39,50,832.98
			15,34,28,940.83

Vide our Report of even date

For Joseph & Rajaram

Chartered Accountants

CA Thomas Philip
Partner
Chennai



Rev Fr Santhosh Thomas
Secretary

SECRETARY
MALANKARA SYRIAN
CATHOLIC TRUST

Dr. M. SVARAJAN M.B.A., M.Phil., M.A., M.P.H., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAI WEST, CHENNAI - 600 037.



MAR GREGORIOS COLLEGE

Block No: 8, J J Nagar West, Chennai - 600 037

Schedules to the Balance Sheet for the year ended 31-03-2019

MAR GREGORIOS COLLEGE		
Block No: 8, J J Nagar West, Chennai - 600 037		
Schedules to the Balance Sheet for the year ended 31-03-2019		
Schd - I		
Corpus Fund		
Balance B/fd	8,86,16,360.72	
Adjustment in Creditors	(8,753.00)	
Add: Excess of Income over Expenditure	4,22,36,380.02	13,08,43,987.74
Schd - II		
Loans		
CSB - Term Loan	1,25,02,462.00	
Unsecured Loans:		
MSC Management	48,79,805.09	
Secretary MGC	20,00,000.00	1,93,82,267.09
Schd - III		
Current Liabilities		
Sundry Creditors:		
Caution Deposit	26,56,500.00	
Audit Fees Payable	88,500.00	
Rohan Philip Thomas	1,80,000.00	
Employees cont to ESI	25,493.00	
Employees cont to P F	1,97,093.00	
Endowment Fund	36,100.00	
Library Caution Deposit	7,600.00	
Staff Welfare Fund	11,400.00	
		32,02,686.00
Schd - V		
Investments		
FD Endowment - A Hebsiba/Geeta Priya	5,000.00	
FD Endowment - Sargunathan	5,000.00	
FD Endowment - T. Prema	2,500.00	
FD Endowment - Sultan Chand	50,000.00	
FD - Sec MGC - 10.7.16	80,000.00	
FD Sec. MGC - 12.11.2016	80,000.00	
FD - Secretary MG	10,000.00	
Fixed Deposit 11-12	7,000.00	
Fixed Deposit CSB	1,00,000.00	
Fixed Deposit CSB - Principal	10,000.00	
Fixed Deposit - Endowment	1,00,000.00	
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	2,00,000.00	
Fixed Deposit with TTDFC	10,00,000.00	
Fixed Deposit CSB	18,00,000.00	
OBC FD 2019 Caution Deposit	9,70,000.00	



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OBC FD 2020 Caution Deposit	10,43,000.00	
OBC FD 2021 Caution Deposit	11,00,000.00	
FD- OBC	1,00,00,000.00	
		1,65,87,000.00
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	3,06,53,171.00	
NSS Camp Loan	37,000.00	
Sacred Heart School	2,13,30,269.00	
Staff Advance	56,500.00	
Sr Ann Mary House Advance	75,000.00	
St Thomas Malankara Catholic School - Pune	42,30,000.00	
Apple G Technology - Software	1,860.00	
Professional Tax	13,759.00	
MSC Trust	41,47,346.00	
Tution Fees Receivable 15-16	3,10,551.00	
Tution Fees Receivable 16-17	35,309.00	
Tution Fees Receivable 17-18	6,11,120.00	
Tution Fees Receivable 18-19	4,76,400.00	
		6,21,07,219.00
Schd - VII		
Cash in Hand		
Cash	844.25	844.25
Bank Accounts		
CSB - 10357	14,419.00	
CSB - 10657	93,161.00	
CSB - 2676510	29,12,044.50	
CSB a/c no: 9679 A/C	46,592.00	
CSB a/c no:625	27,012.62	
OBC - 10122151009330	5,71,152.00	
OBC a/c no:10121131001722	2,85,607.61	
		39,49,988.73



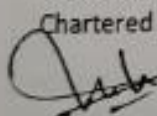
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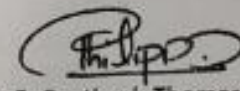
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MAR GERGORIOS COLLEGE J J Nagar West, Chennai 600 037 Income & Expenditure Account For The Year Ended 31-03-2019		
Income	Schd No	Amount
By Academic Incomes	I	9,73,20,128.00
By Interest and Other Income	II	48,90,473.00
TOTAL		10,22,10,601.00
EXPENDITURE	Schd No.	Amount
To Academic Expenses	III	94,62,128.70
To Salary & Wages	IV	3,28,55,074.00
To Administration Expenses	V	44,55,405.00
To Repairs & Maintenance	VI	12,47,609.00
To Sports Games & Function Expenses	VII	12,86,586.00
To Financial Expenses	VIII	16,21,777.93
To Depreciation		90,45,640.35
<i>To Excess of Income over Expenditure</i>		4,22,36,380.02
TOTAL		10,22,10,601.00

Vide our Report of even date
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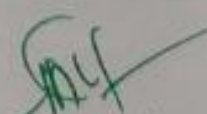

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Schedules to the Income & Expenditure A/c for the year ended 31-03-2019

Sched - I		
Academic Incomes		
Application Forms	7,58,350.00	
Students Registration Fees	7,33,400.00	
Tuition Fees	7,74,62,400.00	
Admission Fees	21,10,000.00	
Fees Collected from Long Absentees	5,23,400.00	
Fees Collected from TC Issued Student	1,25,800.00	
Language Fees	2,19,000.00	
Special Fees	1,00,27,000.00	
Exam Fees	53,60,778.00	
		9,73,20,128.00
Sched - II		
Interest and Other Income		
Fine	19,11,164.00	
Interest on FD	12,11,615.00	
Bank Interest	82,154.00	
Other Income	55,501.00	
Graduation Collection	2,98,660.00	
Scholarship	10,76,650.00	
Sponsorship	1,54,750.00	
Discount Received	27,979.00	
Donation and charity - Received	72,000.00	
		48,90,473.00
Sched - III		
Academic Expenses		
Admission Form Exp	48,600.00	
Alumini Meeting	1,24,910.00	
Books	2,00,000.00	
MSW Field Work Remuneration	26,000.00	
Examinations Expenses	60,73,524.00	
Fees Concession	4,00,800.00	
Free Education	1,80,500.00	
I D Card	61,051.00	
Inspection Charge	1,20,000.00	
Lab Expenses	22,270.00	
Magazine & Calander & News Papers	4,76,500.00	
NCC	23,540.00	
NSS	3,284.00	
Redistration Fees	4,44,018.00	
Scholarship Paid	7,82,150.00	
Sponsorship paid	48,000.00	
Students retreat	33,366.00	
University Fees	3,91,165.70	
YRC	2,450.00	
		94,62,128.70



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