

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
To Excess of Income over Expenditure		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 GREGORIOS COLLEGE
CHENNAI - 600 037

Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 007.



SECRETARY
MALANKARA SYRIAN
CATHOLIC TRUST

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MAR GREGORIOS COLLEGE
Schedules to the Income & Expenditure A/c for the year ended 31-03-2018

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 from 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 Expenses	41,28,364.00	
Fees Concession	6,95,247.00	
Free Education	88,000.00	
ID 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

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 MALANKARA SYRIAN
 CATHOLIC TRUST



DR. M. S. RAJAN M.B.A., M.Phil., M.A., M.Com., P.B.S.
 Principal
 MAR GREGORIOS COLLEGE OF ARTS
 MOGASAR WEST, CHENNAI - 600 037



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MAR GREGORIOS COLLEGE

Schedules to the Income & Expenditure A/c for the year ended 31-03-2018

Sched - IV			
Salary & Wages			
Salary		2,23,82,849.00	
Staff Welfare		1,16,266.00	
Administrative Charges		1,06,340.00	
EDU		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
Sched - V			
Administration Expenses			
Power & Fuel			
Telephone Exp		90,000.00	
Accounts Writing Charges		1,21,688.00	
Advertisement		3,66,148.00	
APM Mixing Enterprises - House Keeping		3,01,500.00	
APM Mixing Enterprises - Security Charges		41,300.00	
Audit Fees		33,000.00	
Consultancy		5,17,896.00	
Donation & Charity - Paid		9,14,041.00	
Electricity		87,754.00	
General Expenses		40,462.00	
Gift		39,275.00	
Gokulam - House Keeping		3,79,954.00	
Insurance Premium		10,000.00	
Legal Charges		88,813.00	
Labour Charge		61,081.00	
Liturgical - College Chapel		24,576.00	
Medical Expenses		15,000.00	
Membership & Subscription		318.02	
Miscellaneous Expenses		29,585.00	
Newspaper & Periodicals		60,676.00	
Office Expenses		984.00	
Parking & Toll Charges		21,658.00	
Postage & Courier		4,87,090.00	
Printing & Stationery		1,48,103.00	
Power & Fuel		3,47,800.00	
Professional Charge		67,970.00	
Rates & Taxes		1,00,808.00	
Refreshment		90,600.00	
Rent Paid		29,673.00	
TDS Interest		3,27,621.00	
Travelling Expenses		52,879.00	
Transportation Charges		61,376.00	
Telephone Expenses		7,885.00	
Water Exp		54,094.00	
Website Expenses			50,21,608.02

Dr. M. SIVARAJAN M.B.A, M.PHIL, M.A, M.PHIL, P.D.M.
Principal

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



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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

SECRETARY
MALANKARA SYRIAN
CATHOLIC TRUST



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

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
To Excess of Income over Expenditure		4,22,36,380.02
TOTAL		10,22,10,601.00

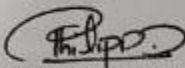
Vide our Report of even date

For Joseph & Rajaram

Chartered Accountants

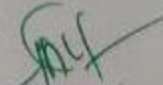

CA Thomas Philip
Partner
Chennai




Rev Fr Santhosh Thomas
Secretary

SECRETARY
MALANKARA SYRIAN
CATHOLIC TRUST




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Principal
MAR GERGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPUR WEST, CHENNAI - 600 037.

MAR GREGORIOS COLLEGE		
<i>Schedules to the Income & Expenditure A/c for the year ended 31-03-2019</i>		
Schd - 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
Schd - 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
Schd - 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	61,851.00	
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



SECRETARY
MALANKARA SYRIAN
CATHOLIC TRUST

MSY

Dr. M. SIVARAJAN M.B.A., M.PHIL., M.A., M.PH.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAUR WEST, CHENNAI - 600 037.

MAR GREGORIOS COLLEGE

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

Schd - IV		
Salary & Wages		
Salary	2,78,98,524.00	
Staff Welfare	1,81,093.00	
Administrative Charges	95,940.00	
EDLI	91,920.00	
ESI Arrear	18,626.00	
Employer Cont - ESI	7,93,670.00	
Employers Contribution To PF	21,50,138.00	
Gratuity	5,44,927.00	
Conveyance Reimbursed	4,82,610.00	
Remuneration	5,49,035.00	
Staff Approval	17,120.00	
Tour Allowances	20,670.00	
Staff Training	3,231.00	
Wages	7,570.00	
		3,28,55,074.00
Schd - V		
Administration Expenses		
Power & Fuel:		
Conveyance	87,218.00	
Generator - Fuel	24,469.00	
Power & Fuel	1,17,873.00	
Travelling Expenses	2,99,910.00	
Two Wheeler - Fuel	15,027.00	
Telephone Exp:		
BSNL	23,990.00	
SMS	8,000.00	
Telephone	295.00	
Accounts Writing Charges	90,000.00	
Advertisement	1,24,030.00	
APM Mixing Enterprises - House Keeping	3,34,000.00	
APM Mixing Enterprises - Security Charges	2,97,000.00	
Audit Fees	40,000.00	
Consultancy	36,150.00	
Donation & Charity - Paid	2,60,500.00	
Electricity	10,21,124.00	
General Expenses	7,830.00	
Gift	55,077.00	
Honorarium	85,000.00	
House Keeping & Cleaning	48,026.00	
Insurance Premium	3,64,975.00	
Labour Charge	8,956.00	
Liturgical - College Chapel	21,105.00	
Medical Expenses	32,196.00	
Membership & Subscription	42,800.00	
Miscellaneous Expenses	12,840.00	
Newspaper & Periodicals	75,940.00	
Office Expenses	81,165.00	
Parking & Toll Charges	2,785.00	
PF Interest	44,711.00	
Postage & Courier	19,619.00	
Printing & Stationery	1,89,524.00	
Professional Charge	31,000.00	
Rates & Taxes	20,285.00	
Refreshment	1,28,678.00	
Remuneration to Examiner	1,13,546.00	
Rent Paid	96,000.00	
TDS Interest & Penalty	3,653.00	
Transportation Charges	85,580.00	
Water Exp	39,528.00	
Website Expenses	65,000.00	
		44,55,405.00

SECRETARY
MALANKARA SYRIAN
CATHOLIC TRUST



[Signature]
DR. M. SIVARAJAN M.B.A., M.Phil., M.A., M.P.H.E., Ph.D.
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAR WEST, CHENNAI - 600 837.

MAR GREGORIOS COLLEGE		
<i>Schedules to the Income & Expenditure A/c for the year ended 31-03-2019</i>		
Schd - VI		
Repairs & Maintenance		
Generator Maintenance	340.00	
Playground & Garden Maintenance	1,49,350.00	
Repair & Maintenance - Electrical	81,387.00	
Repair & Maintenance - Equipment's	2,36,876.00	
Repair & Maintenance - Building	1,88,613.00	
Repair & Maintenance - Computer	4,13,070.00	
Repair & Maintenance - Furniture	19,148.00	
Repair & Maintenance - General	6,956.00	
Repair & Maintenance - Vehicle	52,020.00	
Xerox Mchine Maintenance	99,849.00	
		12,47,609.00
Schd - VII		
Sports, Games & Function Expenses		
Annual Day Expenses	1,85,682.00	
Celebrations	130.00	
Christmas Expenses	58,768.00	
Culturals	83,550.00	
Convocation Day	2,84,056.00	
Department Fest Exps	20,925.00	
Freshers Day Exps	5,000.00	
Functions & Seminars	3,02,846.00	
Republic Day Exps	792.00	
Onam Day Exps	23,073.00	
Sports Expenses, Matches & Competition	2,62,804.00	
Teachers Day	58,960.00	
		12,86,586.00
Schd - VIII		
Financial Expenses		
Bank Charge	71,135.35	
Term Loan Interest Payable	14,63,167.00	
Card Swiping Charges	87,475.58	
		16,21,777.93



SECRETARY
MALANKARA SYRIAN
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Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAI WEST, CHENNAI - 600 037.

MAR GERGORIOS COLLEGE
J J Nagar West, Chennai 600 037

Income & Expenditure Account For The Year Ended 31-03-2020

Income	Schd No	Amount
By Academic Incomes	I	112,079,891.00
By Interest and Other Income	II	6,198,895.50
TOTAL		118,278,786.50
EXPENDITURE	Schd No.	Amount
To Academic Expenses	III	12,892,021.71
To Salary & Wages	IV	36,428,341.50
To Administration Expenses	V	12,941,510.50
To Repairs & Maintenance	VI	1,654,700.00
To Sports Games & Function Expenses	VII	1,218,771.00
To Financial Expenses	VIII	1,209,474.48
To Depreciation		9,227,278.03
To Excess of Income over Expenditure		42,706,689.28
TOTAL		118,278,786.50

Vide our report of even date annexed
For Joseph And Rajaram
Chartered Accountants

[Signature]

CA Thomas Philip
Partner
Chennai



[Signature]

Rev Fr Santhosh Thomas
Secretary

[Signature]

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

MAR GREGORIOS COLLEGE

Schedules to the Income & Expenditure A/c for the year ended 31-03-2020

Schd - I

Academic Incomes

Application Forms	583,850.00
Students Registration Fees	723,800.00
Tuition Fees	85,666,000.00
Admission Fees	2,068,000.00
Fees Collected from Long Absentees	1,072,200.00
Fees Collected from TC Issued Student	201,200.00
Language Fees	333,000.00
Lateral Entry (LE)	63,400.00
Special Fees	13,578,000.00
Exam Fees	7,790,441.00

112,079,891.00

Schd - II

Interest and Other Income

Fine	1,257,023.00
Interest on FD	2,112,380.50
Bank Interest	52,733.00
Other Income	893,238.00
Graduation Collection	534,850.00
Scholarship	1,181,200.00
Sponsorship	51,000.00
Field Work Collection	39,714.00
Discount Received	55,995.00
Donation and charity - Received	20,762.00

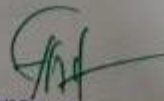
6,198,895.50

Schd - III

Academic Expenses

Admission Form Exp	45,273.00
Alumini Meeting	38,945.00
Bad Debts	623,747.00
MSW Field Work Remuneration	29,698.00
Examinations Expenses	7,171,953.00
Fees Concession	3,229,700.00
I D Card	61,357.00
Lab Expenses	6,882.00
Magazine & Calander & News Papers	164,975.00
NCC	35,731.00
NSS	35,263.00
Scholarship Paid	683,650.00
Sponsorship paid	70,000.00
University Fees	694,847.71

12,892,021.71



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

MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAI WEST



MAR GREGORIOS COLLEGE

Schedules to the Income & Expenditure A/c for the year ended 31-03-2020

Schd - I

Academic Incomes

Application Forms	583,850.00
Students Registration Fees	723,800.00
Tuition Fees	85,666,000.00
Admission Fees	2,068,000.00
Fees Collected from Long Absentees	1,072,200.00
Fees Collected from TC Issued Student	201,200.00
Language Fees	333,000.00
Lateral Entry (LE)	63,400.00
Special Fees	13,578,000.00
Exam Fees	7,790,441.00

112,079,891.00

Schd - II

Interest and Other Income

Fine	1,257,023.00
Interest on FD	2,112,380.50
Bank Interest	52,733.00
Other Income	893,238.00
Graduation Collection	534,850.00
Scholarship	1,181,200.00
Sponsorship	51,000.00
Field Work Collection	39,714.00
Discount Received	55,995.00
Donation and charity - Received	20,762.00

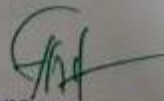
6,198,895.50

Schd - III

Academic Expenses

Admission Form Exp	45,273.00
Alumini Meeting	38,945.00
Bad Debts	623,747.00
MSW Field Work Remuneration	29,698.00
Examinations Expenses	7,171,953.00
Fees Concession	3,229,700.00
I D Card	61,357.00
Lab Expenses	6,882.00
Magazine & Calander & News Papers	164,975.00
NCC	35,731.00
NSS	35,263.00
Scholarship Paid	683,650.00
Sponsorship paid	70,000.00
University Fees	694,847.71

12,892,021.71



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

MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAI WEST



Postage & Courier	3,013.00	
Printing & Stationery	202,588.00	
Professional Charge	16,273.00	
Rates & Taxes	44,012.00	
Refreshment	407,386.00	
Rent Paid	24,000.00	
TDS Interest & Penalty	230.00	
Transportation Charges	167,474.00	
Water Exp	15,750.00	
Website Expenses	90,300.00	
		12,941,510.50
Schd - VI		
Repairs & Maintenance		
Generator Maintenance	7,241.00	
Playground & Garden Maintenance	753,834.00	
Repair & Maintenance - Electrical	147,857.00	
Repair & Maintenance - Equipment's	167,475.00	
Repair & Maintenance - Building	355,506.00	
Repair & Maintenance - Computer	11,591.00	
Repair & Maintenance - Furniture	28,760.00	
Repair & Maintenance - General	79,189.00	
Repair & Maintenance - Vehicle	49,988.00	
Xerox Mchine Maintenance	53,259.00	
		1,654,700.00
Schd - VII		
Sports, Games & Function Expenses		
Annual Day Expenses	128,350.00	
Celebrations	30,203.00	
Christmas Expenses	139,436.00	
Culturals	148,129.00	
Convocation Day	261,386.00	
Department Fest Exps	29,000.00	
Freshers Day Exps	42,850.00	
Functions & Seminars	209,481.00	
Onam Day Exps	13,000.00	
Sports Expenses, Matches & Competition	158,150.00	
Teachers Day	58,786.00	
		1,218,771.00
Schd - VIII		
Financial Expenses		
Bank Charge	96,788.04	
Term Loan Interest	980,146.00	
Card Swiping Charges	132,540.44	
		1,209,474.48

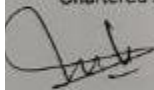
Dr. M. SWAMYAN M.A., M.Phil., M.A., M.P.W., Ph.D.,
Principal

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



MAR GERGORIOS COLLEGE J J Nagar West, Chennai 600 037 Income & Expenditure Account For The Year Ended 31-03-2021		
Income	Schd No	Amount
By Academic Incomes	I	110,489,225.00
By Interest and Other Income	II	4,229,109.95
TOTAL		114,718,334.95
EXPENDITURE	Schd No.	Amount
To Academic Expenses	III	5,430,442.80
To Salary & Wages	IV	36,643,748.00
To Administration Expenses	V	9,164,461.80
To Repairs & Maintenance	VI	949,980.00
To Sports Games & Function Expenses	VII	461,357.00
To Financial Expenses	VIII	485,745.84
To Depreciation		9,080,276.31
To Excess of Income over Expenditure		52,502,323.20
TOTAL		114,718,334.95

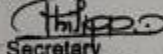
Vide our report of even date annexed
For Joseph And Rajaram
Chartered Accountants



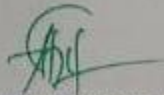
CA Thomas Philip
Partner
Chennai



Rev Fr Santhosh Thomas
Secretary



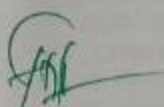
Secretary
MAR GERGORIOS COLLEGE
CHENNAI - 600 037



Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.
Principal
MAR GERGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAR WEST, CHENNAI - 600 037.

MAR GREGORIOS COLLEGE		
Schedules to the Income & Expenditure A/c for the year ended 31-03-2021		
Schd - I		
Academic Incomes		
Application Forms	511,450.00	
Students Registration Fees	661,500.00	
Tuition Fees	87,535,000.00	
Admission Fees	1,890,000.00	
Fees Collected from Long Absentees	1,008,650.00	
Fees Collected from TC Issued Student	296,600.00	
Language Fees	237,000.00	
Lateral Entry (LE)	87,600.00	
Special Fees	15,499,000.00	
Exam Fees	2,691,125.00	
Unidentified Students	71,300.00	
		110,489,225.00
Schd - II		
Interest and Other Income		
Fine	337,046.00	
Interest on FD	1,347,588.00	
Bank Interest	101,071.00	
Other Income	56,369.95	
Graduation Collection	35,700.00	
Scholarship	2,067,000.00	
Discount Received	14,339.00	
Donation and charity - Received	269,996.00	
		4,229,109.95
Schd - III		
Academic Expenses		
Examinations Expenses	2,346,192.00	
Fees Concession	626,450.00	
NCC	55,810.00	
NSS	4,580.00	
Scholarship Paid	1,839,600.00	
University Fees	557,810.80	
		5,430,442.80



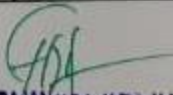

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MAR GREGORIOS COLLEGE

Schedules to the Income & Expenditure A/c for the year ended 31-03-2021

Sched - IV			
	Salary & Wages		
Salary		30,222,539.00	
Staff Welfare		57,640.00	
Incentives		520,500.00	
Employer Cont - ESI		450,529.00	
Employers Contribution To PF		2,534,738.00	
Remuneration		2,857,802.00	
			36,643,748.00
Sched - V			
	Administration Expenses		
Power & Fuel:			
Conveyance		68,523.00	
Power & Fuel		59,036.00	
Travelling Expenses		63,756.00	
Telephone Exp:			
Internet		37,213.00	
SMS		32,332.00	
Telephone		13,097.00	
Accounts Writing Charges		90,000.00	
Advertisement		185,180.00	
Audit Fees		59,000.00	
Consultancy		5,000.00	
Donation & Charity		469,504.00	
Donation to Trusts		5,650,000.00	
Electricity		545,272.00	
Gift		148,240.00	
House Keeping & Cleaning		71,223.00	
Insurance Premium		323,693.00	
Labour Charge		129,305.00	
Legal Charges		30,000.00	
Medical Expenses		70,022.00	
Membership & Subscription		60,230.00	
Office Expenses		48,938.00	
Online Class Expenses		44,250.00	
Postage & Courier		9,110.00	
Printing & Stationery		199,671.00	
Professional Charge		48,000.00	
Rates & Taxes		73,454.80	
Refreshment		201,083.00	
Staff Uniform		15,000.00	
TDS Interest & Penalty		1,892.00	
Water Exp		15,408.00	
Website Expenses		397,029.00	
			9,164,461.80




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MAR GREGORIOS COLLEGE

Schedules to the Income & Expenditure A/c for the year ended 31-03-2021

Schd - VI		
Repairs & Maintenance		
Annual Maintenance Contract	241,118.00	
Generator Maintenance	5,003.00	
Playground & Garden Maintenance	207,663.00	
Repair & Maintenance - Electrical	110,677.00	
Repair & Maintenance - Building	126,991.00	
Repair & Maintenance - Computer	8,035.00	
Repair & Maintenance - Furniture	70,398.00	
Repair & Maintenance - General	68,063.00	
Repair & Maintenance - Vehicle	53,274.00	
Xerox Mchine Maintenance	58,758.00	
		949,980.00
Schd - VII		
Sports, Games & Function Expenses		
Celebrations	173,703.00	
Christmas Expenses	139,934.00	
Department Fest Exps	2,000.00	
Independence Day Expenses	700.00	
Onam Day Exps	17,270.00	
Teachers Day	127,750.00	
		461,357.00
Schd - VIII		
Financial Expenses		
Bank Charge	66,292.84	
Term Loan Interest	419,453.00	
		485,745.84

Signature

Jr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.P.S., Ph.D.,
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