

**MAR GREGORIOS COLLEGE**  
**J J Nagar West, Chennai 600 037**  
**Receipts & Payments Account For The Year Ended 31-03-2016**

RECEIPTS	Sched No.	Amount	Amount
<b>To Opening Balances:-</b>			
Cash in Hand		988.25	
CSB a/c no:625		1,40,951.57	
OBC a/c no:10121131001722		43,74,488.30	
CSB 9634 a/c		2,11,525.00	
			47,27,953.12
To Academic Receipts	I		5,00,67,768.00
To Other Income Received	II		38,68,440.97
To Other Receipts	III		2,18,08,596.00
			8,04,72,758.09
<b>PAYMENTS</b>			
	Sched No.	Amount	Amount
By Salary & Wages	IV		1,97,40,050.00
By Academic Expenses	V		39,15,338.00
By Administration Expenses	VI		74,75,736.00
By Repairs & Maintenance	VII		5,65,797.00
By Function Expenses	VIII		7,43,413.00
By Assets Purchased	IX		55,87,803.97
By Provisions Paid	X		1,12,98,922.00
By Other Payments	XI		2,70,43,550.80
<b>By Closing Balances:-</b>			
Cash in Hand		1,850.25	
CSB a/c no:625		17,69,283.57	
OBC a/c no:10121131001722		23,08,692.50	
CSB a/c no: 9634 A/C		22,321.00	
			41,02,147.32
			8,04,72,758.09

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

*CA Thomas Philip*  
CA, Thomas Philip  
Partner  
Chennai

*Dr. M. SIVARAJAN*  
**Dr. M. SIVARAJAN** M.B.A., M.P.H., M.A., M.F.P., M.B.  
Principal  
**MAR GREGORIOS COLLEGE OF ARTS & SCIENCE**  
George Maruthoor  
MOGAPPAR WEST, CHENNAI - 600 037.

**MAR GREGORIOS COLLEGE**  
**J J Nagar West, Chennai 600 037**

**Schedules to the Receipts & Payments A/c for the year ended 31-03-2016:**

Particulars	Amount	Amount
<b>Receipts</b>		
<b>Schd - I</b>		
<b>Academic Receipts</b>		
Application Forms	4,56,400.00	
Tution Fees 15 - 16	4,93,69,190.00	
Tution Fees Receivable 13-14	2,42,178.00	
		5,00,67,768.00
<b>Schd - II</b>		
<b>Other Income Received</b>		
Fine	2,18,800.00	
Exam Fees	23,95,720.00	
Interest on FD	9,29,707.00	
Bank Interest	78,624.00	
Discount Received	48,089.97	
Donation & Charity- Received	1,97,500.00	
		38,68,440.97
<b>Schd - III</b>		
<b>Other Receipts</b>		
MSC Trust	19,76,997.00	
C S B Loan	75,31,598.00	
Johnson Lift - Loan	50,00,000.00	
Fixed Deposit - 1	40,00,000.00	
Fixed Deposit - 5	33,00,000.00	
		2,18,08,596.00
<b>Payments</b>		
<b>Schd - IV</b>		
<b>Salary &amp; Wages</b>		
Salary	1,47,56,127.00	
Remuneration	4,24,302.00	
Staff Welfare	2,93,537.00	
Wages	81,170.00	
Employer Cont - ESI	5,82,666.00	
Employers Contribution PF	36,02,248.00	
		1,97,40,050.00
<b>Schd - V</b>		
<b>Academic Expenses</b>		
Books	39,297.00	
Examinations Expences	13,601.00	
I D Card	28,640.00	
Inspection Charge	7,000.00	
Lab Expenses	33,770.00	
Magazine & Calander & News Papers	35,600.00	
MSW Field Work Remuneration	9,000.00	
NCC	18,200.00	
NSS	37,500.00	
Remuneration to Examiner	5,820.00	
Rent for Generator	500.00	
Scholarship Paid	82,250.00	
Students Scholarship	2,00,000.00	

*(Signature)*  
**Dr. M. SIVARAJAN** M.B.A., M.P.W. M.A., M.A.  
 Principal  
**MAR GREGORIOS COLLEGE OF ARTS & SCIENCES**  
 M@GAPPAIR WEST, CHENNAI - 600 037.



**MAR GREGORIOS COLLEGE**  
**J J Nagar West, Chennai 600 037**

**Schedules to the Receipts & Payments A/c for the year ended 31-03-2016:**

University Fees	35,04,360.00	
		39,15,338.00
<b>Schd - VI</b>		
<b>Administration Expenses</b>		
Advertisement	2,43,798.00	
APM Dust Enterprises - House Keeping	80,500.00	
Approval - Building	1,50,000.00	
Consultancy	37,000.00	
Donation & Charity - Paid	32,55,990.00	
Electricity	10,97,174.00	
ESI - Penalty	7,149.00	
Flood Relief Materials	82,717.00	
General Expenses	32,124.00	
Gift	77,148.00	
Honorarium - Father's	75,000.00	
House Keeping & Cleaning	55,683.00	
Insurance Claim	-	
Insurance Premium	2,99,870.00	
Internet	83,288.00	
Labour Charge	6,400.00	
Land Survey	30,780.00	
Legal Charges	15,000.00	
Lift Work	23,180.00	
Medical Expences	48,869.00	
Membership & Subscription	5,000.00	
Miscellaneous Expences	62,685.06	
Newspaper & Periodicals	26,025.00	
Office Expenses	78,026.00	
Postage & Courier	10,039.00	
Printing & Stationery	4,37,118.00	
Professional Charge	1,15,600.00	
Rates & Taxes	1,703.00	
Refreshment	1,60,852.00	
Rent Paid	8,500.00	
Security Charges - APM DUST ENTERPR	1,50,300.00	
Security Charges - Sunshine Security Serv	63,342.00	
Tour Allowance	4,000.00	
Transportation Charges	54,300.00	
Water Exp	16,504.00	
Website Expenses	7,480.00	
Power & Fuel	5,52,962.94	
Telephone Exp	19,649.00	
		74,75,736.00
<b>Schd - VII</b>		
<b>Repairs &amp; Maintenance</b>		
Generator Maintenance	330.00	
Playground & Garden Maintenance	57,050.00	
Repairs & Maintenance - Electrical	2,10,181.00	
Repair & Maintenance - Equipment's	5,405.00	
Repair & Maintenance - Building	76,795.00	
Repair & Maintenance - Computer	21,450.00	


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



**MAR GREGORIOS COLLEGE**  
**J J Nagar West, Chennai 600 037**

**Schedules to the Receipts & Payments A/c for the year ended 31-03-2016:**


Repair & Maintenance - Furniture	6,614.00	
Repair & Maintenance - General	45,207.00	
Repairs & Maintenance - Vehicle	60,470.00	
Xerox Machine Maintenance	82,295.00	
		5,65,797.00
<b>Schd - VIII</b>		
<b>Function Expenses</b>		
Annual Day Expenses	86,246.00	
Catholicate Day	1,00,000.00	
Celebrations	39,693.00	
Christmas Expenses	1,36,312.00	
Convocation Day	37,828.00	
Freshers Day Exps	30,000.00	
Functions & Seminars	1,83,206.00	
Independence Day Exps	7,460.00	
Onam Day Exps	3,940.00	
Republic Day Exps	10,000.00	
Sports Expenses, Matches & Competition	1,13,098.00	
Teachers Day Exps	35,630.00	
		7,43,413.00
<b>Schd - IX</b>		
<b>Assets Purchased</b>		
Accessories for Computer	1,78,775.00	
Air Conditioners	55,525.00	
Air Cooler	6,810.00	
Building Construction	6,51,711.00	
Building Work-in-process	38,80,844.00	
Computer	1,15,490.00	
Electrical Fittings	73,228.00	
Fan	6,320.00	
Fridge	14,499.99	
Furniture & Fixture	46,684.00	
Lab Equipment	75,760.00	
Laptop	57,900.00	
Library Books	93,724.00	
Plastic Chair	39,500.00	
Printer	7,645.00	
Sound System	13,500.00	
Sports Equipment	36,453.00	
TV	27,834.99	
Washing Machine	16,599.99	
Water Cooler	42,150.00	
Water Pump	8,200.00	
Xerox Machine	1,08,250.00	
		55,87,603.97
<b>Schd - X</b>		
<b>Provisions Paid</b>		
Caution Deposit	4,41,000.00	
Sundry Creditors	1,08,97,922.00	
		1,12,98,922.00

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

**MAR GREGORIOS COLLEGE**  
**J J Nagar West, Chennai 600 037**

**Schedules to the Receipts & Payments A/c for the year ended 31-03-2016:**

<b>Schd - XI</b>		
<b>Other Payments</b>		
<b>Investments</b>		
FD - Sec MGC - 10.7.16	80,000.00	
FD Sec. MGC - 12.11.2016	80,000.00	
Fixed Deposit- 970006	45,00,000.00	
Fixed Deposit - 970011	68,00,000.00	
Secretary MGC FD - 970013 6 Nos.	1,00,00,000.00	
<b>Current Assets</b>		
<i>Deposits (Asset)</i>		
Sam John (House Advance)	1,50,000.00	
Bank Charge	50,483.80	
<i>Loans &amp; Advances (Asset)</i>		
Sacred Heart School	53,29,567.00	
V.K.Jose	12,500.00	
Staff Advances	41,000.00	
		2,70,43,550.80

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



MAR GREGORIOS COLLEGE  
 11 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
			<b>9,96,86,982.57</b>
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: 9676A/C		28,618.00	
CSB a/c no:825		86,659.07	
OBC - 10122151009330		1,82,792.00	
OBC a/c no:10121131001722		25,38,517.29	
			46,99,506.61
			<b>9,96,86,982.57</b>

Vide our Report of Expenditure  
 For Joseph & Sons  
 Chartered Accountants  
 CA Thomas Pothu  
 Partner  
 Chennai



Rev Fr Santhosh Thomas  
 Secretary

Secretary  
 MAR GREGORIOS COLLEGE  
 CHENNAI - 800 037

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



SECRETARY  
 MALANKARA SYRIAN

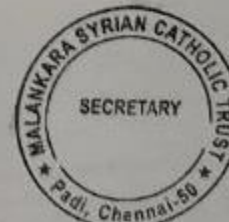
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MAR GREGORIOS COLLEGE  
J J Nagar West, Chennai 600 037

Schedules to the Receipts & Payments A/c for the year ended 31-03-2016

Particulars	Amount	Amount
<b>Receipts</b>		
<b>Schd - I</b>		
<b>Academic Receipts</b>		
Application Forms	6,99,290.00	
Tuition Fees 17 - 18	7,61,73,630.00	
Special Fees	3,000.00	
Tuition Fees 16 - 17	1,12,850.00	
		<b>7,69,86,670.00</b>
<b>Schd - II</b>		
<b>Other Income Received</b>		
Fine	11,27,969.00	
Exam Fees	21,64,614.00	
Interest on FD	3,00,694.00	
Bank Interest	78,610.00	
Discount Received	12,323.00	
Donation & Charity- Received	11,27,000.00	
		<b>48,11,410.00</b>
<b>Schd - III</b>		
<b>Other Receipts</b>		
Loan received from Church	80,000.00	
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	
		<b>1,32,19,308.00</b>
<b>Payments</b>		
<b>Schd - IV</b>		
<b>Salary &amp; Wages</b>		
Remuneration	2,28,366.00	
Wages	14,120.00	
Salary	1,99,09,581.00	
Staff Welfare	1,15,266.00	
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	
		<b>2,57,77,253.00</b>
<b>Schd - V</b>		
<b>Academic Expenses</b>		
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	22,636.00	
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	1,03,480.00	
University Fees	4,80,754.00	
Workshop & Field work	4,500.00	
		<b>71,07,437.00</b>

SECRETARY  
MALANKARA SYRIAN  
CATHOLIC TRUST



TRUE COPY

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



Secretary  
MAR GREGORIOS COLLEGE  
CHENNAI - 600 037

Sched - VI	
<b>Administration Expenses</b>	
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 Expenses	24,576.00
Membership & Subscription	15,000.00
Miscellaneous Expenses	96.00
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
	<b>35,61,478.96</b>
<b>Sched - VII</b>	
<b>Repairs &amp; Maintenance</b>	
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	24,998.00
Repairs & Maintenance - Vehicle	92,213.00
Xerox Machine Maintenance	61,967.00
	<b>5,90,662.00</b>
<b>Sched - VIII</b>	
<b>Function Expenses</b>	
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
	<b>7,50,000.00</b>

SECRETARY  
MALANKARA SYRIAN  
CATHOLIC TRUST

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

Secretary  
MAR GREGORIOS COLLEGE  
CHENNAI - 600 037

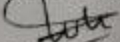




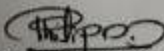
**MAR GREGORIOS COLLEGE**  
**J J Nagar West, Chennai 600 037**  
**Receipts & Payments Account For The Year Ended 31-03-2019**

RECEIPTS	Schd No.	Amount	Amount
<b>To Opening Balances:-</b>			
Cash in Hand		17,401.25	
CSB - 10357		6,85,834.00	
CSB - 10657		88,073.00	
CSB 9634 a/c		10,71,609.00	
CSB 9679 a/c		3.00	
CSB - 2676510		28,618.00	
OBC - 10122151009330		86,659.07	
CSB a/c no:625		1,82,792.00	
OBC a/c no:10121131001722		25,38,517.29	
			46,99,506.61
To Academic Receipts	I		9,30,19,500.00
To Other Income Received	II		80,23,679.00
To Other Receipts	III		4,07,16,087.00
			<b>14,64,58,772.61</b>
PAYMENTS	Schd No.	Amount	Amount
By Salary & Wages	IV		3,13,21,772.00
By Academic Expenses	V		87,96,228.70
By Administration Expenses	VI		37,62,686.93
By Repairs & Maintenance	VII		10,23,984.00
By Function Expenses	VIII		10,73,786.00
By Assets Purchased	IX		28,32,060.00
By Provisions Paid	X		2,41,42,937.00
By Other Payments	XI		6,95,54,485.00
<b>By Closing Balances:-</b>			
Cash in Hand		844.25	
CSB - 10357		14,419.00	
CSB - 10657		93,161.00	
CSB - 2676510		29,12,044.50	
CSB a/c no: 9634 A/C			
CSB a/c no: 9679A/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	
			39,50,832.98
			<b>14,64,58,772.61</b>

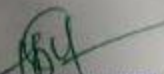
Vide our Report of even date  
 For Joseph & Rajaram  
 Chartered Accountants

  
 CA Thomas Philip  
 Partner  
 Chennai



  
 Rev Fr Santhosh Thomas  
 Secretary

SECRETARY  
 MALANKARA SYRIAN  
 CATHOLIC TRUST

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



MAR GREGORIOS COLLEGE J J Nagar West, Chennai 600 037 Schedules to the Receipts & Payments A/c for the year ended 31-03-2019:		
Particulars	Amount	Amount
<b>Receipts</b>		
<b>Schd - I</b>		
<b>Academic Receipts</b>		
Application Forms	7,56,350.00	
Tuition Fees	9,22,61,150.00	
		<b>9,30,19,500.00</b>
<b>Schd - II</b>		
<b>Other Income Received</b>		
Fine	19,11,164.00	
Exam Fees	47,26,378.00	
Interest on FD	12,11,614.00	
Bank Interest	82,154.00	
Discount Received	18,389.00	
Donation & Charity- Received	72,000.00	
		<b>80,23,679.00</b>
<b>Schd - III</b>		
<b>Other Receipts</b>		
Graduation Day Collections	2,95,660.00	
Scholarship	10,76,650.00	
Sponsorship	1,64,750.00	
Other Income	65,501.00	
CSB FD	86,00,000.00	
CSB Endowment	4,80,968.00	
CSB Nepal	2,26,558.00	
CSB Caution	18,23,000.00	
Fixed Deposit OBC	2,70,00,000.00	
Fixed Deposit	10,00,000.00	
		<b>4,07,16,087.00</b>
<b>Payments</b>		
<b>Schd - IV</b>		
<b>Salary &amp; Wages</b>		
Remuneration	5,49,035.00	
Wages	7,570.00	
Salary	2,63,85,892.00	
Staff Welfare	1,81,093.00	
Staff Training	3,231.00	
Conveyance Reimbursed	4,82,610.00	
Staff Approval	17,120.00	
Gratuity	5,44,927.00	
Arrear - ESI	18,626.00	
Administration Charges	95,940.00	
EDLI	91,920.00	
Employer Cont - ESI	7,93,670.00	
Employers Contribution PF	21,50,138.00	
		<b>3,13,21,772.00</b>
<b>Schd - V</b>		
<b>Academic Expenses</b>		
Admission form Exp	39,000.00	
Alumni Meeting Expenses	1,24,910.00	
Books	2,00,000.00	
Examinations Expenses	60,73,524.00	
I D Card	61,051.00	
Inspection Charge	1,20,000.00	
Lab Expenses	22,270.00	
Magazine & Calander & News Papers	4,01,500.00	
MSW Field Work Remuneration	26,000.00	
NCC	23,540.00	
NSS	3,284.00	
Registration Fees	4,44,018.00	
Scholarship Paid	7,82,150.00	
Sponsorship Paid	48,000.00	
Students Retreat	33,366.00	
University Affiliation	3,91,165.70	
YRC	2,45,000.00	
		<b>87,96,228.70</b>



M. M. SIVARAJAN M.B.A., M.Phil., M.A., M.P.H., Ph.D.

Principal

MAR GREGORIOS COLLEGE OF ARTS & SCIENCE

J J Nagar West, Chennai - 600 037

Phone: 87,96,228.70

SECRETARY  
MALANKARA SYRIAN  
CATHOLIC TRUST

Schd - VI

Administration Expenses

<b>Power &amp; Fuel:</b>	
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
<b>Telephone Expenses:</b>	
BSNL	23,990.00
SMS	8,000.00
Telephone Charges	295.00
Advertisement	1,24,030.00
Card Swiping Charges	87,475.58
Consultancy	36,000.00
Bank Charge	67,886.35
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 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 Arrears & Interest	44,711.00
Postage & Courier	19,619.00
Printing & Stationery	1,89,124.00
Professional Charge	31,000.00
Rates & Taxes	13,085.00
Refreshment	1,28,678.00
Remuneration to Examiner	1,13,546.00
Rent	96,000.00
TDS Interest & Penalty	3,653.00
Tour Allowance	20,670.00
Transportation Charges	50,580.00
Water Exp	39,528.00

37,62,686.93

Schd - VII

Repairs & Maintenance

Generator Maintenance	340.00
Playground & Garden Maintenance	1,49,350.00
Repairs & Maintenance - Electrical	87,365.00
Repairs & Maintenance - Equipment's	1,57,456.00
Repairs & Maintenance - Building	74,463.00
Repairs & Maintenance - Computer	4,13,070.00
Repairs & Maintenance - Furniture	17,548.00
Repairs & Maintenance - General	2,758.00
Repairs & Maintenance - Vehicle	52,020.00
Xerox Machine Maintenance	89,526.00

10,23,984.00

Schd - VIII

Function Expenses

Annual Day Expenses	1,85,682.00
Celebrations	130.00
Christmas Expenses	58,768.00
Convocation Day Exps	2,84,056.00
Culturals	83,560.00
Department Fest	20,925.00
Freshers Day Exps	5,000.00
Functions & Seminars	90,046.00
Republic Day Exps	792.00
Onam Day Exps	23,073.00
Sports Expenses, Matches & Competition	2,62,804.00
Teachers Day	58,960.00

10,73,786



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

Principal

ST. GREGORIOS COLLEGE OF ARTS & SCIENCE  
MOGAPPUR WEST, CHENNAI - 600 037.

SECRETARY  
MALANKARA SYRIAN  
CATHOLIC TRUST

<b>Schd - IX</b>		
<b>Assets Purchased</b>		
Accessories for Computer	44,650.00	
Building	1,51,211.00	
New Building	2,80,765.00	
Computer	5,27,406.00	
Electrical Fittings	2,27,918.00	
Electrical Motor	13,240.00	
Furniture & Fixture	9,05,692.00	
Lab Equipment	55,000.00	
Library Books	3,47,027.00	
Printer	65,528.00	
Projector	69,000.00	
Software	1,15,300.00	
Vending Machine	29,120.00	
		28,32,060.00
<b>Schd - X</b>		
<b>Provisions Paid</b>		
Staff Welfare Fund	1,26,850.00	
Professional Tax	2,94,505.00	
Employees ESI	2,80,413.00	
Employees PF	22,09,185.00	
Caution Deposit	7,44,000.00	
TDS Payable	87,649.00	
Sundry Creditors	2,04,00,335.00	
		2,41,42,937.00
<b>Schd - XI</b>		
<b>Other Payments</b>		
<b>New Investments</b>		
CSB FD	24,00,000.00	
Endowment	4,74,000.00	
CSB Nepal Accident	2,00,000.00	
Caution Deposit FD	22,00,000.00	
OBC FD	2,50,00,000.00	
Fixed Deposit	10,00,000.00	
<b>Current Assets</b>		
Sacred Heart School	16,40,221.00	
Staff Advances	1,28,500.00	
St Thomas Malankara Catholic School	42,30,000.00	
V M Thomas	10,00,000.00	
Johnson Lifts	15,00,000.00	
MG CBSE School	52,50,214.00	
MSC Trust	1,82,67,397.00	
CSB Loan	62,84,153.00	
		6,95,54,485.00



*Handwritten signature*

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

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

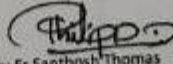
**MALANKARA SYRIAN**  
**CATHOLIC TRUST**


MAR GREGORIOS COLLEGE J J Nagar West, Chennai 600 037 Receipts & Payments Account For The Year Ended 31-03-2020			
RECEIPTS	Schd No.	Amount	Amount
To Opening Balances:-			
Cash in Hand		844.25	
CSB - 10357		14,419.00	
CSB - 10657		93,161.00	
CSB 9634 a/c		2,912,044.50	
CSB 9679 a/c		46,592.00	
CSB - 2676510			
OBC - 10122151009330		571,152.00	
CSB a/c no:625		27,012.62	
OBC a/c no:10121131001722		285,607.61	
			3,950,832.98
To Academic Receipts	I		111,757,924.00
To Other Income Received	II		2,980,685.50
To Other Receipts	III		36,720,470.00
			155,409,912.48
PAYMENTS	Schd No.	Amount	Amount
By Salary & Wages	IV		29,841,726.50
By Academic Expenses	V		8,939,732.70
By Administration Expenses	VI		12,394,445.98
By Repairs & Maintenance	VII		466,305.00
By Function Expenses	VIII		977,296.00
By Assets Purchased	IX		2,479,373.00
By Provisions Paid	X		27,612,773.00
By Other Payments	XI		69,945,031.00
By Closing Balances:-			
Cash in Hand		62,919.25	
CSB - 10357		30,491.00	
CSB - 10657		98,553.50	
CSB - 2676510		1,092,332.00	
CSB a/c no: 9634 A/C		46,646.00	
CSB a/c no: 9679A/C		52,016.62	
CSB a/c no:625		1,192,970.10	
OBC - 10122151009330		177,300.83	
OBC a/c no:10121131001722			2,753,229.30
			155,409,912.48

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

CA Thomas Philip  
Partner  
Chennai



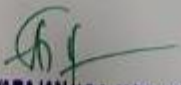
  
Rev Fr Santhosh Thomas  
Secretary

  
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**  
J J Nagar West, Chennai 600 037

**Schedules to the Receipts & Payments A/c for the year ended 31-03-2020:**

Particulars	Amount	Amount
<b>Receipts</b>		
<b>Schd - I</b>		
<b>Academic Receipts</b>		
Application Forms	583,850.00	
Fees Collection Frm Tc Issued Stu	15,200.00	
Exam Fees	6,653,041.00	
Tution Fees Receivable 15-16	17,400.00	
Tution Fees Receivable 17-18	7,500.00	
Language Fees	114,000.00	
Tution Fees	104,366,933.00	
		<b>111,757,924.00</b>
<b>Schd - II</b>		
<b>Other Income Received</b>		
Fine	1,257,023.00	
Interest on FD	1,647,059.50	
Bank Interest	55,733.00	
Discount Received	108.00	
Donation & Charity- Received	20,762.00	
		<b>2,980,685.50</b>
<b>Schd - III</b>		
<b>Other Receipts</b>		
Graduation Day Collections	534,850.00	
Scholarship	1,181,200.00	
Sponsorship	51,000.00	
Sr Ann - House Advance	75,000.00	
Regular Grant	157,684.00	
Other Income	69,997.00	
Mis Income	2,595.00	
Field Work Collection	39,714.00	
Insurance Claim	100,000.00	
Exhibition Charges	21,430.00	
CSB FD	3,574,000.00	
CSB Endowment	900,000.00	
CSB Nepal		
CSB Caution	2,013,000.00	
Fixed Deposit OBC	28,000,000.00	
Fixed Deposit		
		<b>36,720,470.00</b>

  
**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.



Payments		
<b>Schd - IV</b>		
<b>Salary &amp; Wages</b>		
Remuneration	1,895,435.50	
Salary	27,408,828.00	
Staff Welfare	67,669.00	
Staff Training	2,400.00	
Conveyance Reimbursed	28,166.00	
Staff Approval	12,980.00	
Gratuity	426,248.00	
		<b>29,841,726.50</b>
<b>Schd - V</b>		
<b>Academic Expenses</b>		
Admission form Exp	45,273.00	
Alumini Meeting Expenses	38,945.00	
Caution Deposit Refund	1,000.00	
Examinations Expences	7,171,953.00	
I D Card	38,490.00	
Lab Expenses	6,882.00	
Magazine & Calander & News Papers	85,000.00	
MSW Field Work Remuneration	23,000.00	
NCC	35,731.00	
NSS	35,263.00	
Scholarship Paid	683,650.00	
Sponsorship Paid	73,000.00	
University Affiliation	694,847.70	
Workshop & Field work Exp	6,698.00	
		<b>8,939,732.70</b>

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



**Schd - VI**

**Administration Expenses**

**Power & Fuel:**

Conveyance	83,267.00
Generator Fuel	27,741.00
Power & Fuel	91,755.00
Travelling Expenses	321,237.00
Two Wheeler - Fuel	12,779.00

**Telephone Expenses:**

BSNL	50,055.00
SMS	14,000.00
Telephone Charges	58,286.00
Advertisement	142,258.00
Card Swiping Charges	132,540.44
Consultancy	1,200.00
Bank Charge	1,100,798.04
Donation & Charity - Paid	1,153,056.00
Donation to Trusts	7,000,000.00
Electricity	771,674.00
General Expenses	12,000.00
Gift	85,242.00
Honorarium	139,000.00
House Keeping & Cleaning	54,076.00
Insurance Premium	416,702.00
Labour Charge	4,800.00
Liturgical Chapel	13,717.00
Medical Expenses	7,095.00
Membership & Subscription	40,580.00
Miscellaneous Expenses	2,173.00
Newspaper & Periodicals	15,380.00
Office Expenses	68,905.50
Parking & Toll Charges	2,888.00
PF Arrears & Interest	23,041.00
Postage & Courier	3,013.00
Printing & Stationery	157,819.00
Exhibition Charges	15,000.00
Refreshment	326,469.00
Rent	24,000.00
TDS Interest & Penalty	230.00
Association of management Pvt College	5,000.00
Transportation Charges	819.00
Water Exp	15,750.00

12,394,445.98

**Schd - VII**

**Repairs & Maintenance**

Generator Maintenance	7,241.00
Playground & Garden Maintenance	25,644.00
Repairs & Maintenance - Electrical	90,082.00
Repairs & Maintenance - Equipments	17,630.00
Repairs & Maintenance - Building	159,551.00
Repairs & Maintenance - Computer	11,591.00
Repairs & Maintenance - Furniture	13,760.00
Repairs & Maintenance - General	37,559.00
Repairs & Maintenance - Vehicle	49,988.00
Xerox Machine Maintenance	53,259.00

486,305.00

**Schd - VIII**

**Function Expenses**

Annual Day Expenses	128,350.00
Celebrations	29,203.00
Christmas Expenses	46,661.00
Convocation Day Exps	185,386.00
Culturals	76,379.00
Department Fest	29,000.00
Freshers Day Exps	42,850.00
Functions & Seminars	208,531.00
Republic Day Exps	1,000.00
Onam Day Exps	13,000.00
Sports Expenses, Matches & Competition	158,150.00
Teachers Day	58,786.00



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

<b>Schd - IX</b>		
<b>Assets Purchased</b>		
Accessories for Computer	763,100.00	
Building	257,626.00	
Air Conditioners	48,150.00	
Cell Phone	9,997.00	
Electrical Fittings	208,334.00	
Electrical Motor	17,652.00	
Furniture & Fixture	89,984.00	
Lab Equipment	5,960.00	
Library Books	201,071.00	
Printer	15,499.00	
Projector	261,000.00	
Software	475,000.00	
sound System	126,000.00	
		<b>2,479,373.00</b>
<b>Schd - X</b>		
<b>Provisions Paid</b>		
Staff Welfare Fund	121,200.00	
Professional Tax	312,107.00	
Employees ESI	680,702.00	
Employees PF	4,923,625.00	
Caution Deposit	836,000.00	
TDS Payable	65,784.00	
Sundry Creditors	20,673,355.00	
		<b>27,612,773.00</b>
<b>Schd - XI</b>		
<b>Other Payments</b>		
<b>New Investments</b>		
CSB FD	7,074,000.00	
Endowment	7,200,000.00	
OBC FD	28,543,000.00	
<b>Current Assets</b>		
Sacred Heart School	900,860.00	
Staff Advances	93,000.00	
St Thomas Malankara Catholic Sch	2,180,000.00	
Insurance Claim	100,000.00	
Radha Krishnan	68,651.00	
MG CBSE School	485,389.00	
MSC Trust	18,020,131.00	
CSB Loan	5,280,000.00	
		<b>69,945,031.00</b>

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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.





**Schd - VI****Administration Expenses****Power & Fuel:**

Conveyance	68,523.00
Power & Fuel	59,036.00
Travelling Expenses	63,756.00

**Telephone Expenses:**

Internet	37,213.00
SMS	16,166.00
Telephone Charges	13,097.00
Advertisement	35,000.00
Bank Charge	77,657.84
Donation & Charity - Paid	469,504.00
Donation to Trusts	5,650,000.00
Electricity	545,272.00
Gift	148,240.00
House Keeping & Cleaning	59,943.00
Insurance Premium	117,733.00
Labour Charge	111,305.00
Legal Expenses	30,000.00
Medical Expenses	70,022.00
Membership & Subscription	42,730.00
Office Expenses	48,938.00
Online Classes	44,250.00
Postage & Courier	9,110.00
Printing & Stationery	90,219.00
Refreshment	174,083.00
Rates & Taxes	1,989.48
Association of management Pvt College	17,500.00
Term Loan Interest	463,672.00
Water Exp	15,408.00


**8,480,367.32****Schd - VII****Repairs & Maintenance**

AMC Charges	40,000.00
Generator Maintenance	5,003.00
Playground & Garden Maintenance	10,663.00
Repairs & Maintenance - Electrical	17,129.00
Repairs & Maintenance - Building	36,200.00
Repairs & Maintenance - Computer	2,430.00
Repairs & Maintenance - Furniture	19,600.00
Repairs & Maintenance - General	65,278.00
Repairs & Maintenance - Vehicle	53,274.00
Xerox Machine Maintenance	38,998.00

**288,573.00****Schd - VIII****Function Expenses**

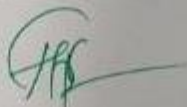
Annual Day Expenses	
Celebrations	173,703.00
Christmas Expenses	139,934.00
Department Fest	2,000.00
Independence Day Exps	700.00
Onam Day Exps	17,270.00
Teachers Day	127,750.00

**461,357.00**

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



<b>Schd - IX</b>		
<b>Assets Purchased</b>		
Accessories for Computer	16,020.00	
Building	8,500.00	
Furniture & Fixture	35,995.00	
Plant & Machinery	56,342.00	
		<b>116,857.00</b>
<b>Schd - X</b>		
<b>Provisions Paid</b>		
Staff Welfare Fund	133,750.00	
Professional Tax	290,150.00	
Employees ESI	566,747.00	
Employees PF	4,984,420.00	
Caution Deposit	942,000.00	
TDS Payable	167,521.00	
Sundry Creditors	16,888,855.00	
		<b>23,973,443.00</b>
<b>Schd - XI</b>		
<b>Other Payments</b>		
<b>New Investments</b>		
CSB FD	5,811,248.00	
<b>Current Assets</b>		
Sacred Heart School	4,204,298.00	
Staff Advances	84,542.00	
St Thomas Malankara Catholic School -	6,892,409.00	
Vilson	17,820.00	
MG CBSE School	14.60	
MSC Trust	10,121,172.00	
CSB Loan	5,280,000.00	
		<b>32,411,503.60</b>



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

**MAR GREGORIOS COLLEGE**  
J J Nagar West, Chennai 600 037

**Receipts & Payments Account For The Year Ended 31-03-2021**

RECEIPTS	Schd No.	Amount	Amount
To Opening Balances:-			
Cash in Hand		62,919.25	
CSB - 10357		30,491.00	
CSB - 10657		98,553.50	
CSB 9679 a/c		46,646.00	
CSB - 2676510		1,092,332.00	
OBC - 10122151009330		1,192,970.10	
CSB a/c no:625		52,016.62	
OBC a/c no:10121131001722		177,300.83	
			2,753,229.30
To Academic Receipts	I		98,206,125.00
To Other Income Received	II		1,545,321.00
To Other Receipts	III		5,697,100.63
			<b>108,201,775.93</b>
PAYMENTS	Schd No.	Amount	Amount
By Salary & Wages	IV		30,667,089.00
By Academic Expenses	V		4,804,010.80
By Administration Expenses	VI		8,480,367.32
By Repairs & Maintenance	VII		288,573.00
By Function Expenses	VIII		461,357.00
By Assets Purchased	IX		116,857.00
By Provisions Paid	X		23,973,443.00
By Other Payments	XI		32,411,503.60
By Closing Balances:-			
Cash in Hand		26,155.25	
CSB - 10357		176,153.12	
CSB - 10657		78,965.50	
CSB - 2676510		4,952,385.13	
CSB a/c no: 9679A/C		47,521.00	
OBC - 10122151009330		1,645,058.04	
OBC a/c no:10121131001722		72,337.17	
			6,998,575.21
			<b>108,201,775.93</b>

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

CA Thomas Phillip  
Partner  
Chennai



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

Secretary  
MAR GREGORIOS COLLEGE  
CHENNAI - 600 037

**MAR GREGORIOS COLLEGE**  
**J J Nagar West, Chennai 600 037**

**Schedules to the Receipts & Payments A/c for the year ended 31-03-2021**

Particulars	Amount	Amount
<b>Receipts</b>		
<b>Schd - I</b>		
<b>Academic Receipts</b>		
Application Forms	510,450.00	
Exam Fees	1,690,825.00	
Fees Received from Unidentified Students	1,078,750.00	
Tuition Fees	94,926,100.00	
		<b>98,206,125.00</b>
<b>Schd - II</b>		
<b>Other Income Received</b>		
Fine	337,046.00	
Interest on FD	837,208.00	
Bank Interest	101,071.00	
Donation & Charity- Received	269,996.00	
		<b>1,545,321.00</b>
<b>Schd - III</b>		
<b>Other Receipts</b>		
Graduation Day Collections	35,700.00	
Scholarship	2,067,000.00	
Other Income	51,399.00	
Mis Income	1.63	
Fixed Deposit OBC	3,543,000.00	
		<b>5,697,100.63</b>
<b>Payments</b>		
<b>Schd - IV</b>		
<b>Salary &amp; Wages</b>		
Remuneration	5,000.00	
Salary	30,083,949.00	
Staff Welfare	57,640.00	
Incentives	520,500.00	
		<b>30,667,089.00</b>
<b>Schd - V</b>		
<b>Academic Expenses</b>		
Examinations Expences	2,346,192.00	
NCC	55,810.00	
NSS	4,580.00	
Remuneration to Examiners	18.00	
Scholarship Paid	1,839,600.00	
University Affiliation	557,810.80	
		<b>4,804,010.80</b>

*(Signature)*  
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