

MAR GREGORIOS COLLEGE

Schedules to the Income & Expenditure A/c for the year ended 31-03-2017

Schd - IV		
Salary & Wages		
Salary	2,07,42,484.00	
Staff Welfare	2,39,762.00	
Remuneration	3,12,152.00	
Employer Cont - ESI	4,24,819.00	
Employers Contribution To PF	20,86,802.00	
Wages	14,100.00	
		2,38,20,119.00
Schd - V		
Administration Expenses		
Power & Fuel	96,420.00	
Telephone Exp	60,542.00	
Accounts Writing Charges	1,09,000.00	
Advertisement	72,434.00	
APM Mixing Enterprises - House Keeping	2,71,500.00	
APM Mixing Enterprises - Security Charges	1,99,050.00	
Approval - Building	5,99,817.00	
Audit Fees	35,000.00	
Bad Debts	38,800.00	
Consultancy	2,86,500.00	
Donation & Charity - Paid	30,61,250.00	
Electricity	5,80,380.00	
General Expenses	1,30,714.00	
Gift	1,00,668.00	
Gokulam - House Keeping	42,000.00	
Gokulam - Security Services	36,000.00	
Honorarium	1,32,000.00	
House Keeping & Cleaning	49,577.00	
Income tax	6,120.00	
Insurance Premium	3,50,490.00	
Internet	7,435.00	
IT Scrutiny	15,000.00	
Labour Charge	1,33,700.00	
Liturgical - College Chapel	1,95,345.00	
Medical Expenses	52,503.00	
Membership & Subscription	35,000.00	
Miscellaneous Expenses	8,727.00	
Newspaper & Periodicals	19,215.00	
Office Expenses	94,200.00	
Postage & Courier	10,275.00	
Printing & Stationery	5,21,809.00	
Professional Charge	66,500.00	
Rates & Taxes	21,428.00	
Refreshment	1,15,085.00	
Rent Paid	97,300.00	
Tour Allowance	42,800.00	
Travelling Expenses	2,16,465.00	
Transportation Charges	25,350.00	
Water Exp	9,530.00	
Website Expenses	2,586.00	
		79,48,515.00

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

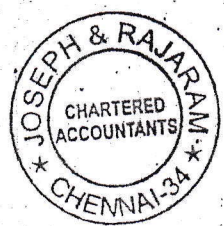
Principal

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



Schedules to the Receipts & Payments A/c for the year ended 31-03-2017:

Schd - VI	
Administration Expenses	
Advertisement	85,384.00
APM Dust Enterprises - House Keeping	2,71,500.00
APM Dust Enterprises - Security	1,99,050.00
Approval - Building	5,99,817.00
Conveyance	43,431.00
Consultancy	2,86,500.00
Bank Charge	64,932.75
Donation & Charity - Paid	30,61,250.00
Electricity	5,80,380.00
General Expenses	1,30,714.00
Gift	1,00,668.00
Honorarium	1,32,000.00
House Keeping & Cleaning	49,577.00
Income Tax	6,120.00
Insurance refunded to students	30,000.00
Insurance Premium	3,50,490.00
Internet	7,435.00
Labour Charge	35,950.00
College Chapel	1,95,345.00
Medical Expenses	52,503.00
Membership & Subscription	35,000.00
Miscellaneous Expenses	8,725.00
Newspaper & Periodicals	19,215.00
Office Expenses	93,100.00
Postage & Courier	10,275.00
Printing & Stationery	2,60,008.00
Power & Fuel	48,489.00
Fuel - Generator	4,500.00
Professional Charge	66,500.00
Rates & Taxes	7,294.00
Refreshment	1,15,085.00
Tour Allowance	42,800.00
Transportation Charges	18,600.00
Travelling Expenses	2,04,465.00
Telephone Exp	60,542.00
Water Exp	9,530.00
Website Expenses	2,586.00
Remuneration to Examiner- Paid	7,88,657.00
	78,57,317.75
Schd - VII	
Repairs & Maintenance	
Generator Maintenance	18,600.00
Playground & Garden Maintenance	1,01,040.00
Repairs & Maintenance - Electrical	1,33,014.00
Repairs & Maintenance - Equipment's	39,491.00
Repairs & Maintenance - Building	1,00,560.00
Repairs & Maintenance - Computer	24,489.00
Repairs & Maintenance - Furniture	8,783.00
Repairs & Maintenance - General	18,278.00
Repairs & Maintenance - Vehicle	1,05,275.00
Xerox Machine Maintenance	99,888.00
	6,49,418.00
Schd - VIII	
Function Expenses	
Annual Day Expenses	1,20,979.00
Celebrations	63,830.00
Christmas Expenses	32,875.00
Culturals	13,743.00
Department Fest	12,550.00
Freshers Day Exps	700.00
Functions & Seminars	98,658.00
Independence Day Exps	1,755.00
Onam Day Exps	95,800.00
Rent Paid	1,63,894.00
Pongal Expenses	17,875.00
Sports Expenses, Matches & Competition	
Teachers Day Exps	
	6,33,591.00

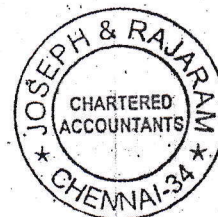


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Principal
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MAR GREGORIOS COLLEGE
J J Nagar West, Chennai 600 037

Schedules to the Receipts & Payments A/c for the year ended 31-03-2017:

Schd - IX		
Assets Purchased		
Accessories for Computer	24,450.00	
Air Conditioners	87,350.00	
Building Work in Progress	31,96,729.00	
CBSE Building Work in Progress	27,77,800.00	
Computer	2,29,360.00	
Electrical Fittings	1,82,365.00	
Fan	1,104.00	
Fire Extinguishers	1,874.00	
Furniture & Fixture	1,27,955.00	
Laptop	51,500.00	
Library Books	1,82,369.00	
Plastic Chair	11,000.00	
Printer	24,950.00	
Projector	30,300.00	
Software	4,800.00	
Sound System	23,330.00	
Sports Equipment	1,05,673.00	
Vending Machine	10,000.00	
		1,31,08,408.00
Schd - X		
Provisions Paid		
Employees Cont to E S I	1,54,997.00	
Employees Cont to P F	18,40,256.00	
Salary Payable	1,76,40,164.00	
Staff Welfare Fund	1,00,700.00	
Professional Tax	6,20,818.00	
Caution Deposit	5,29,000.00	
TDS Payable	33,713.00	
Sundry Creditors	10,46,726.00	
		3,19,66,374.00
Schd - XI		
Other Payments		
New Investments		
Fixed Deposit	37,38,774.00	
MGC-OBC FD	1,00,00,000.00	
Current Assets		
<i>Deposits (Asset)</i>		
Sam John (House Advance)	1,50,000.00	
Sr Ann Mary DM - House Adv	75,000.00	
Sacred Heart School	88,60,992.00	
St Ephren Engineering College		
Staff Advances	45,000.00	
MG CBSE School	4,00,000.00	
NSS-Camp Loan	32,000.00	
<i>Tuition Fees</i>		
Admission Cancelled	25,600.00	
Excess Fees Return	1,68,385.00	
Tuition Fees 15 - 16	46,450.00	
MSC Trust	74,45,850.00	
CSB Loan	82,32,259.00	
		3,92,20,310.00



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