
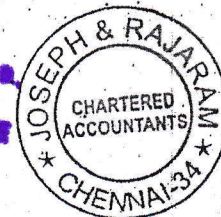


MAR GREGORIOS COLLEGE

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

Schd - I		
Academic Incomes		
Application Forms	5,49,800.00	
Tuition Fees	5,22,66,215.00	
Admission Fees	13,89,000.00	
Fees Collected frm Long Absentees	10,46,900.00	
Fees Collected frm TC Issued Student	7,49,600.00	
Special Fees	43,14,000.00	
Exam Fees	5,70,115.00	
		6,08,85,630.00
Schd - II		
Interest and Other Income		
Fine	8,97,300.00	
Interest	10,17,393.00	
Bank Interest	1,31,216.00	
Other Income	1,21,806.00	
Remuneration to Examiner	8,58,575.00	
Scholarship	4,85,450.00	
Discount Received	24,575.00	
Donation and charity - Received	1,05,000.00	
		36,41,315.00
Schd - III		
Academic Expenses		
Approval - College(NAAC)	40,000.00	
Examinations Expences	7,85,976.00	
Fees Concession	76,500.00	
Free Education	1,14,000.00	
I D Card	44,114.00	
Inspection Charge	74,000.00	
Lab Expenses	18,392.00	
LIC Insurance	3,574.00	
Magazine & Calander & News Papers	1,09,840.00	
MSW Field Work Remuneration	11,170.00	
NCC	5,365.00	
NSS	11,665.00	
Rent for Generator	2,500.00	
Scholarship Paid	9,11,300.00	
Students Scholarship	1,50,600.00	
University Fees	9,39,066.00	
		32,98,062.00


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 Principal
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 MOGAPPAIR WEST, CHENNAI - 600 037.

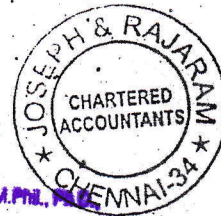


MAR GREGORIOS COLLEGE

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

Schd - VI		
Repairs & Maintenance		
Generator Maintenance	18,600.00	
Playground & Garden Maintenance	2,69,740.00	
Repair & Maintenance - Electrical	3,18,664.00	
Repair & Maintenance - Equipment's	65,191.00	
Repair & Maintenance - Building	3,37,497.00	
Repair & Maintenance - Computer	4,92,826.00	
Repair & Maintenance - Furniture	35,433.00	
Repair & Maintenance - General	18,278.00	
Repair & Maintenance - Vehicle	1,05,275.00	
Xerox Mchine Maintenance	99,888.00	
		17,61,392.00
Schd - VII		
Sports, Games & Function Expenses		
Annual Day Expenses	1,20,979.00	
Celebrations	63,830.00	
Christmas Expenses	32,675.00	
Culturals	13,743.00	
Department Fest Exps	12,550.00	
Freshers Day Exps	700.00	
Functions & Seminars	1,06,758.00	
Independence Day Exps	1,755.00	
Onam Day Exps	422.00	
Pongal Expenses	10,710.00	
Sports Expenses, Matches & Competition	1,63,894.00	
Teachers Day Exps	17,875.00	
		5,45,891.00
Schd - VIII		
Financial Expenses		
Bank Charge	67,463.75	
Term Loan Interest Payable	34,45,845.00	
		35,13,308.75

(Handwritten Signature)

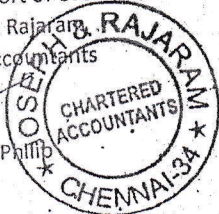


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MAR GREGORIOS COLLEGE J J Nagar West, Chennai 600 037 Receipts & Payments Account For The Year Ended 31-03-2017			
RECEIPTS	Schd No.	-Amount	Amount
To Opening Balances:- Cash in Hand CSB a/c no:625 OBC a/c no:10121131001722 CSB 9634 a/c		1,850.25 17,69,283.57 23,08,692.50 22,321.00	41,02,147.32
To Academic Receipts	I		6,23,06,350.00
To Other Income Received	II		21,95,952.00
To Other Receipts	III		3,38,93,677.00
			10,24,98,126.32
PAYMENTS	Schd No.	Amount	Amount
By Salary & Wages	IV		33,66,101.00
By Academic Expenses	V		30,29,012.00
By Administration Expenses	VI		78,57,317.75
By Repairs & Maintenance	VII		6,49,418.00
By Function Expenses	VIII		6,33,591.00
By Assets Purchased	IX		1,31,08,408.00
By Provisions Paid	X		3,19,66,374.00
By Other Payments	XI		3,92,20,310.00
By Closing Balances:- Cash in Hand CSB - 10357 CSB - 10657 CSB - 2676510 CSB a/c no: 9634 A/C CSB a/c no:625 OBC - 10122151009330 OBC a/c no:10121131001722		1,561.25 13,05,713.00 44,502.00 1,94,442.00 15.00 27,421.57 94,813.00 9,99,126.75	26,67,594.57
			10,24,98,126.32

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

CA Thomas Philip
Partner
Chennai




(Signature)

Rev Fr Sabu M George Maruthoor
Secretary
MAR GREGORIOS COLLEGE
CHENNAI - 600 037

(Signature)

Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
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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 31-03-2017:		
Particulars	Amount	Amount
Receipts		
Schd - I		
Academic Receipts		
Application Forms	5,49,800.00	
Tuition Fees 16 - 17	6,17,56,550.00	
		6,23,06,350.00
Schd - II		
Other Income Received		
Fine	8,89,600.00	
Exam Fees	48,715.00	
Interest on FD	10,17,393.00	
Bank Interest	1,31,216.00	
Discount Received	4,028.00	
Donation & Charity- Received	1,05,000.00	
		21,95,952.00
Schd - III		
Other Receipts		
MSC Trust		
Loan received from Others	27,25,000.00	
Deposits	1,50,000.00	
Insurance Climed	30,000.00	
Scholarship	4,85,450.00	
Remuneration to Examiner	14,48,132.00	
Other Income	75,527.00	
General Fund	53,69,568.00	
Fixed Deposit	23,10,000.00	
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	
		3,38,93,677.00
Payments		
Schd - IV		
Salary & Wages		
Remuneration	3,12,152.00	
Wages	14,100.00	
Salary	2,88,466.00	
Staff Welfare	2,39,762.00	
Employer Cont - ESI	4,24,819.00	
Employers Contribution PF	20,86,802.00	
		33,66,101.00
Schd - V		
Academic Expenses		
Approval - College(NAAC)	40,000.00	
Examinations Expences	7,85,976.00	
I D Card	43,064.00	
Inspection Charge	74,000.00	
Lab Expenses	18,392.00	
Students Insurance	3,574.00	
Magazine & Calander & News Papers	34,840.00	
MSW Field Work Remuneration	11,170.00	
NCC	5,365.00	
NSS	11,665.00	
Scholarship Paid	9,11,300.00	
Students Scholarship	1,50,600.00	
University Fees	9,38,066.00	
		30,29,012.00


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