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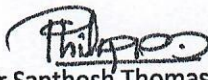
MAR GREGORIOS COLLEGE
J J Nagar West, Chennai 600 037
Balance Sheet as on 31st March 2020


Liabilities	Schd No.	Amount	Amount
Corpus Fund	I		173,559,430.02
<u>Loans</u>	II		14,078,122.09
<u>Current Liabilities</u>	III		4,115,868.00
			191,753,420.11
Assets	Schd No.	Amount	Amount
<u>Fixed Assets</u>	IV		72,964,337.80
<u>Investments</u>	V		25,919,375.00
<u>Advances & Deposits</u>	VI		90,116,478.00
<u>Cash and Bank Balances</u>	VII		
Cash in Hand		62,919.25	
Cash at Bank		2,690,310.05	
			2,753,229.30
			191,753,420.11

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

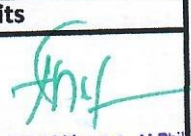

CA Thomas Philip
Partner
Chennai




Rev Fr Santhosh Thomas
Secretary



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

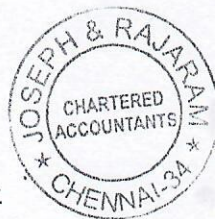
MAR GREGORIOS COLLEGE		
Block No: 8, J J Nagar West, Chennai - 600 037		
Schedules to the Balance Sheet for the year ended 31-03-2020		
Schd - I		
Corpus Fund		
Balance B/fd	130,852,740.74	
Adjustment in Creditors		
Add: Excess of Income over Expenditure	42,706,689.28	173,559,430.02
Schd - II		
Loans		
C S B - Term Loan	7,198,317.00	
Unsecured Loans:		
MSC Management	4,879,805.09	
Secretary MGC	2,000,000.00	14,078,122.09
Schd - III		
Current Liabilities		
Sundry Creditors:		
Caution Deposit	2,853,500.00	
Audit Fees Payable	91,250.00	
Raja.K	318,910.00	
Rohan Philip Thomas	180,000.00	
Abi Infotech	11,000.00	
Selvam Electrical	4,970.00	
Trimphe IT Solution P ltd	20,000.00	
Duties & Taxes	23,508.00	
Employees cont to ESI	55,456.00	
Employees cont to P F	470,121.00	
Staff Welfare Fund	23,500.00	
Salary Payable	63,653.00	4,115,868.00
Schd - V		
Investments		
Endowment Fixed Deposits	477,627.00	
C S B Fixed Deposits	12,598,748.00	
C S B Fixed Deposits - Accident	200,000.00	
O B C Fixed Deposit	11,143,000.00	
O B C Fixed Deposit - Nasik School	500,000.00	
Fixed Deposit with TTDFC	1,000,000.00	***
		25,919,375.00
Schd - VI		
Advances & Deposits		
CMDA Deposit	77,000.00	
Electricity Deposit	35,834.00	
Newspaper Deposit	1,000.00	
Telephone Deposit	15,100.00	128,934.00
Loans & Advances:		


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MG CBSE School	40,143,171.00	
Sacred Heart School	22,221,129.00	
Staff Advance	16,500.00	
St Thomas Malankara Catholic School - Nasik	6,230,000.00	
MSC Trust	19,951,727.00	
Tax Deducted at Source	51,417.00	
Tution Fees Receivable 18-19	40,400.00	
Tution Fees Receivable 19-20	1,333,200.00	89,987,544.00
		90,116,478.00
Schd - VII		
Cash in Hand		
Cash	62,919.25	62,919.25
Bank Accounts		
CSB - 10357	30,491.00	
CSB - 10657	98,553.50	
CSB - 2676510	1,092,332.00	
CSB a/c no: 9679 A/C	46,646.00	
CSB a/c no:625	52,016.62	
OBC - 10122151009330	1,192,970.10	
OBC a/c no:10121131001722	177,300.83	
		2,690,310.05


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 MOGAPPAIR WEST, CHENNAI - 600 037.



Endowment

FD - Endowment - A Hebsiba/Geeta Priya	5,000.00	
FD Endowment - Sargurunathan	5,000.00	
FD Endowment - Sulthan Chand	53,012.00	
FD - Endowment - T. Prema	2,500.00	
FD - Sec MGC - 10.7.16	80,000.00	
FD Sec. MGC - 12.11.2016	80,000.00	
FD - Secretary MG	10,615.00	
Fixed Deposit 11-12	7,000.00	
Fixed Deposit CSB	100,000.00	
Fixed Deposit CSB - Principal	10,000.00	
Fixed Deposit - Endowment	100,000.00	
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	477,627.00

CSB - FD

1	FD-CSB-0305-00009007-10001-72	3,037,022.00	
2	F D CSB - 2008741	1,887,382.00	
11	FD CSB NO 2008852	205,894.00	
18	FD CSB No 2008853	617,683.00	
15	F D CSB No 2008901	2,096,261.00	
4	F D CSB No 2008905	1,152,942.00	
13	F D CSB No 2008907	2,096,261.00	
16	F D CSB No 2008981	411,276.00	
12	FD CSB No 3071343	505,275.00	
	Fixed Deposit	588,752.00	12,598,748.00
3	Fixed Deposit Nepal Accidents	200,000.00	200,000.00

OBC - FD

17	FD-OBC- 4564668	1,100,000.00	
5	Fd No- 4564991	1,043,000.00	
8	FD OBC 4293047	2,000,000.00	
9	FD OBC 4293048	2,000,000.00	
10	FD OBC No 4293073	3,000,000.00	
14	FD OBC No 4293046	2,000,000.00	11,143,000.00
7	F D Nashik School - OBC	500,000.00	500,000.00
6	Fixed Deposit with TTDFC	1,000,000.00	1,000,000.00

25,919,375.00

Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
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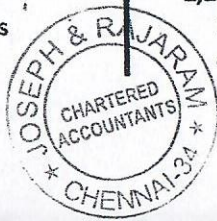
MAR GREGORIOS COLLEGE

Schedules to the Balance Sheet for the year ended 31-03-2020

Schd - IV

Fixed Assets

Particulars	WDV AS ON	Additions		Deletions	Total	Dep%	Depreciation	WDV AS ON
	1.4.2019	before 30.9.19	after 30.9.19					31.3.2020
Land & Building								
Ayapakkam Building			491,777.00		491,777.00		-	491,777.00
Building	2,567,619.47		391,302.00	-	2,958,921.47	0.10	276,327.05	2,682,594.42
Canteen Building	481,123.00			-	481,123.00	0.10	48,112.30	433,010.70
CBSE Building work in Progr	-			-	-	-	-	-
Cycle Stand	26,330.15			-	26,330.15	0.10	2,633.02	23,697.14
Fencing	19,732.68			-	19,732.68	0.10	1,973.27	17,759.41
Grill Gate	13,178.11			-	13,178.11	0.10	1,317.81	11,860.30
Hostel Work in Progress	12,709.32			-	12,709.32	0.10	1,270.93	11,438.37
New Building	48,060,232.09	4,927,686.00	44,958.00	-	53,032,876.09	0.10	5,301,039.71	47,731,836.38
New Land	2,610,000.00			-	2,610,000.00	-	-	2,610,000.00
Water Tank	6,521.26			-	6,521.26	0.10	652.13	5,869.12
White Board	5,450.54			-	5,450.54	0.10	545.05	4,905.49
Total - A	53,802,896.62	4,927,686.00	928,037.00	-	59,658,619.62		5,633,871.26	54,024,748.34
Furniture & Fixtures - 10%								
Furniture & Fixtures	5,808,652.63	918,144.00	312,757.00	-	7,039,553.63	0.10	688,317.51	6,351,236.12
Plastic Chair	206,069.56			-	206,069.56	0.10	20,606.96	185,462.59
Total - B	6,014,722.19	918,144.00	312,757.00	-	7,245,623.19		708,924.47	6,536,698.71
Plant & Machinery - 15%								
Air Conditioners	464,314.28	48,150.00		-	512,464.28	0.15	76,869.64	435,594.63
Air Cooler	3,554.86			-	3,554.86	0.15	533.23	3,021.63
Camera	937,711.02	219,308.00	769,373.00	-	1,926,392.02	0.15	231,255.83	1,695,136.20
Camera - Viscom	173,689.00			-	173,689.00	0.15	26,053.35	147,635.65
Car	901,390.15			-	901,390.15	0.15	135,208.52	766,181.63
Cell Phone	8,146.46		9,997.00	-	18,143.46	0.15	1,971.74	16,171.72
Counting Machine	2,074.32			-	2,074.32	0.15	311.15	1,763.17
Cycle	1,187.52			-	1,187.52	0.15	178.13	1,009.39
Electric Fittings	2,147,851.70	329,679.00	37,600.00	-	2,515,130.70	0.15	374,449.61	2,140,681.10
Electrical motors	13,047.45	17,652.00		-	30,699.45	0.15	4,604.92	26,094.54
Fan	49,784.07			-	49,784.07	0.15	7,467.61	42,316.46



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M. S. VARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037.

Fax Machine	21,509.82			-	21,509.82	0.15	3,226.47	18,283.34
Fire Extinguishers	53,977.44			-	53,977.44	0.15	8,096.62	45,880.82
Fridge	7,569.09			-	7,569.09	0.15	1,135.36	6,433.72
Generator	876,482.63			-	876,482.63	0.15	131,472.39	745,010.24
Honda Activa	35,542.36			-	35,542.36	0.15	5,331.35	30,211.01
Intercom	15,467.23			-	15,467.23	0.15	2,320.08	13,147.15
Lab Equipment	258,170.69		5,960.00	-	264,130.69	0.15	39,172.60	224,958.08
LCD Projector	7,514.14			-	7,514.14	0.15	1,127.12	6,387.02
Library Books	868,784.67	201,071.00		-	1,069,855.67	0.15	160,478.35	909,377.32
Lift	1,374,716.65			-	1,374,716.65	0.15	206,207.50	1,168,509.15
Lightning Arrestor	80,207.45			-	80,207.45	0.15	12,031.12	68,176.33
Musical Instrument	47,685.00			-	47,685.00	0.15	7,152.75	40,532.25
Printer	112,778.75		15,499.00	-	128,277.75	0.15	18,079.24	110,198.51
Projector	172,990.93	261,000.00	36,608.00	-	470,598.93	0.15	67,844.24	402,754.69
Reverse Osmosis Filter System	260,907.39			-	260,907.39	0.15	39,136.11	221,771.28
Solar Power Plant	403,081.77			-	403,081.77	0.15	60,462.27	342,619.51
Sound System	150,533.31	195,000.00	54,970.00	-	400,503.31	0.15	55,952.75	344,550.56
Sports Equipments	280,492.59		115,701.00	-	396,193.59	0.15	50,751.46	345,442.12
TV	47,505.39			-	47,505.39	0.15	7,125.81	40,379.58
Vending Machine	60,295.24			-	60,295.24	0.15	9,044.29	51,250.96
Washing Machine	8,665.30			-	8,665.30	0.15	1,299.79	7,365.50
Water Cooler	168,848.98			-	168,848.98	0.15	25,327.35	143,521.64
Water Pump	4,280.45			-	4,280.45	0.15	642.07	3,638.38
Water Purifier System	26,908.44			-	26,908.44	0.15	4,036.27	22,872.17
Xerox Machine	171,120.71			-	171,120.71	0.15	25,668.11	145,452.61
Total - C	10,218,787.26	1,271,860.00	1,045,708.00	-	12,536,355.26		1,802,025.19	10,734,330.09
Computer & Accessories - 40%								
Accessories for Computer	156,397.68	200,190.00		-	356,587.68	0.40	142,635.07	213,952.61
Computer	274,123.23	1,161,395.00		-	1,435,518.23	0.40	574,207.29	861,311.04
Laptop	8,730.56			-	8,730.56	0.40	3,492.22	5,238.34
Scanner	92.35			-	92.35	0.40	36.94	58.41
Scepter	851.20			-	851.20	0.40	340.48	510.72
Software	307,184.41	552,200.00	89,750.00	-	949,134.41	0.40	361,703.76	587,430.64
UPS	103.35			-	103.35	0.40	41.34	62.01
Total - D	747,482.78	1,913,785.00	89,750.00	-	2,751,017.78		1,082,457.11	1,668,560.67
Grand Total - A+B+C+D	70,783,888.85	9,031,475.00	2,376,252.00	-	82,191,615.85		9,227,278.03	72,964,337.80

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D. M. S. VARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.
Principal
HARVEY 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




CA Thomas Philip
Partner
Chennai



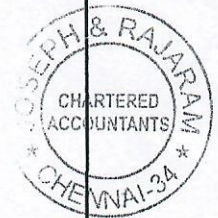



Rev Fr Santhosh Thomas
Secretary


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

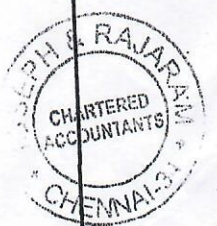
MAR GREGORIOS COLLEGE**Schedules to the Income & Expenditure A/c for the year ended 31-03-2020**

Schd - I		
Academic Incomes		
Application Forms	583,850.00	
Students Registration Fees	723,800.00	
Tution Fees	85,666,000.00	
Admission Fees	2,068,000.00	
Fees Collected from Long Absentees	1,072,200.00	
Fees Collected frm 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 Expences	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




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Schd - IV		
Salary & Wages		
Salary	29,761,286.00	
Staff Welfare	76,909.00	
Employer Cont - ESI	620,552.00	
Employers Contribution To PF	2,793,554.00	
Gratuity	426,248.00	
Conveyance Reimbursed	28,166.00	
Remuneration	2,706,246.50	
Staff Approval	12,980.00	
Staff Training	2,400.00	
		36,428,341.50
Schd - V		
Administration Expenses		
Power & Fuel:	83,267.00	
Conveyance	27,741.00	
Generator - Fuel	99,425.00	
Power & Fuel	321,237.00	
Travelling Expenses	12,779.00	
Two Weeler - Fuel		
Telephone Exp:	50,055.00	
BSNL	57,907.00	
SMS	14,379.00	
Telephone	90,000.00	
Accounts Writing Charges	194,208.00	
Advertisement	517,417.00	
APM Mixing Enterprises - House Keeping	391,544.00	
APM Mixing Enterprises - Security Charge	40,000.00	
Audit Fees	44,236.00	
Consultancy	1,343,056.00	
Donation & Charity	7,000,000.00	
Donation to Trusts	771,674.00	
Electricity	12,000.00	
General Expenses	85,242.00	
Gift	139,000.00	
Honorarium	61,436.00	
House Keeping & Cleaning	416,702.00	
Insurance Premium	17,800.00	
Labour Charge	13,717.00	
Liturgical - College Chapel	7,095.00	
Medical Expences	45,580.00	
Membership & Subscription	2,673.00	
Miscellaneous Expences	15,380.00	
Newspaper & Periodicals	68,905.50	
Office Expenses	2,988.00	
Parking & Toll Charges	23,041.00	
PF Intrest		



SMF

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

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 & Competation	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

D. 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 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			
CSB a/c no: 9679A/C		46,646.00	
CSB a/c no:625		52,016.62	
OBC - 10122151009330		1,192,970.10	
OBC a/c no:10121131001722		177,300.83	
			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.
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MAR GREGORIOS COLLEGE
J J Nagar West, Chennai 600 037

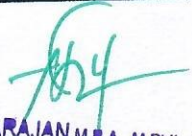
Schedules to the Receipts & Payments A/c for the year ended 31-03-2020:

Particulars	Amount	Amount
Receipts		
Schd - I		
Academic Receipts		
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	
		111,757,924.00
Schd - II		
Other Income Received		
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	
		2,980,685.50
Schd - III		
Other Receipts		
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	
Exihibition 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		
		36,720,470.00

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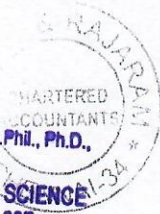


Payments		
Schd - IV		
Salary & Wages		
Remuneration	1,895,435.50	
Salary	27,408,828.00	
Staff Welfare	67,669.00	
Staff Training	2,400.00	
Conveyance Reimbursed	28,166.00	
Staff Approval	12,980.00	
Gratuity	426,248.00	
		29,841,726.50
Schd - V		
Academic Expenses		
Admission form Exp	45,273.00	
Alumini 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	
		8,939,732.70


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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 Weeler - 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 Expences	7,095.00	
Membership & Subscription	40,580.00	
Miscellaneous Expences	2,173.00	
Newspaper & Periodicals	15,380.00	
Office Expenses	68,905.50	
Parking & Toll Charges	2,988.00	
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 managemant 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 & Maintanance - Electrical	90,082.00	
Repairs & Maintanance - Equipment's	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 & Maintanance - Vehicle	49,988.00	
Xerox Machine Maintenance	53,259.00	
		466,305.00
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 & Competetion	158,150.00	
Teachers Day	58,786.00	
		977,296.00

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Schd - IX		
Assets Purchased		
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	
		2,479,373.00
Schd - X		
Provisions Paid		
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	
		27,612,773.00
Schd - XI		
Other Payments		
New Investments		
CSB FD	7,074,000.00	
Endowment	7,200,000.00	
OBC FD	28,543,000.00	
Current Assets		
Sacred Heart School	900,860.00	
Staff Advances	93,000.00	
St Thomas Malankara Catholic Schd	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	
		69,945,031.00


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