

**Financial Year (2016-2017)**

MAR GREGORIOS COLLEGE J J Nagar West, Chennai 600 037 Balance Sheet as on 31st March 2017			
Liabilities	Schd No.	Amount	Amount
Corpus Fund	I		5,53,94,765.87
Loans	II		2,32,16,735.00
Current Liabilities	III		2,71,03,523.09
			<b>10,57,15,023.96</b>
Assets	Schd No.	Amount	Amount
Fixed Assets	IV		6,85,49,373.39
Investments	V		1,30,86,300.00
Advances & Deposits	VI		2,14,11,756.00
Cash and Bank Balances	VII		
Cash in Hand		1,561.25	
Cash at Bank		26,66,033.32	
			26,67,594.57
			<b>10,57,15,023.96</b>

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

CA Thomas Philip  
Partner  
Chennai



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



MAR GREGORIOS COLLEGE		
Block No: 8, J J Nagar West, Chennai - 600 037		
<i>Schedules to the Balance Sheet for the year ended 31-03-2017</i>		
<b>Schd - I</b>		
<b>Corpus Fund</b>		
Balance B/fd	3,87,63,835.76	
Less: Transfer		
Add: Excess of Income over Expenditure	1,66,30,930.11	
		<b>5,53,94,765.87</b>
<b>Schd - II</b>		
<b>Loans</b>		
C S B - Term Loan	2,32,16,735.00	
		<b>2,32,16,735.00</b>
<b>Schd - III</b>		
<b>Current Liabilities</b>		
Sundry Creditors:		
Caution Deposit	18,69,500.00	
TDS Payable	460.00	
Sunny - Construction	2,22,200.00	
APM Mixing Enterprises	45,540.00	
Audit Fees Payable	41,300.00	
Rohan Philip Thomas	90,000.00	
Tulsyan Nec Limited	1,83,211.00	
Moyalán Ceramics - Church	3,50,050.00	
Advance Fees Collected 17-18	1,46,800.00	
Employees cont to ESI	20,339.00	
Employees cont to P F	1,47,463.00	
Endowment Fund	36,100.00	
Library Caution Deposit	7,600.00	
Salary Payable	15,30,914.00	
Secretary MGC	20,00,000.00	
Staff Welfare Fund	9,250.00	
MSC Management	48,79,805.09	
MSC Trust	77,97,991.00	
Johnson Lift - Loan	50,00,000.00	
Sunny	2,25,000.00	
V M Thomas	25,00,000.00	
		<b>2,71,03,523.09</b>





MAR GREGORIOS COLLEGE		
Block No: 8, J J Nagar West, Chennai - 600 037		
<i>Schedules to the Balance Sheet for the year ended 31-03-2017</i>		
<b>Schd - V</b>		
<b>Investments</b>		
FD Endowment - A Hebsiba/Geeta Priya	5,399.00	
FD Endowment - Sargunathan	5,399.00	
FD Endowment - T. Premia	2,700.00	
FD - Sec MGC - 10.7.16	80,000.00	
FD Sec. MGC - 12.11.2016	80,000.00	
FD - Secretary MG	10,000.00	
Fixed Deposit	14,28,774.00	
Fixed Deposit 11-12	7,000.00	
Fixed Deposit CSB	1,07,985.00	
Fixed Deposit - Endowment	1,07,985.00	
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	
Fixed Deposit Nepal Accident 2	1,13,279.00	
Fixed Deposit Nepal Accident	1,13,279.00	
Fixed Deposit with TTDFC	10,00,000.00	
MGC - OBC FD	1,00,00,000.00	
		<b>1,30,86,300.00</b>
<b>Schd - VI</b>		
<b>Advances &amp; Deposits</b>		
CMDA Deposit	-77,000.00	
Electricity Deposit	35,834.00	
Newspaper Deposit	1,000.00	
Telephone Deposit	15,100.00	
<i>Loans &amp; Advances:</i>		
MG CBSE School	4,00,000.00	
NSS Advance	22,500.00	
NSS Camp Loan	37,000.00	
Sacred Heart School	1,93,55,465.00	
Sam John - Advance	1,50,000.00	
Sr Ann Mary House Advance	75,000.00	
Tuition Fess Receivable 13-14	5,81,147.00	
Tuition Fees Receivable 15-16	5,13,551.00	
Tuition Fees Receivable 16-17	1,48,159.00	
		<b>2,14,11,756.00</b>
<b>Schd - VII</b>		
<i>Cash in Hand</i>		
Cash	1,561.25	<b>1,561.25</b>
<i>Bank Accounts</i>		
CSB - 10357	13,05,713.00	
CSB - 10657	44,502.00	
CSB - 2676510	1,94,442.00	
CSB a/c no: 9634 A/C	15.00	
CSB a/c no:625	27,421.57	
OBC - 10122151009330	94,813.00	
OBC a/c no:10121131001722	9,99,126.75	
		<b>26,66,033.32</b>



NAAC –SSR-Cycle –I

4.1 Physical Facilities

4.1.4 Audited Financial Statement

2016-2021

MAR GREGORIOS COLLEGE  
Schedules to the Balance Sheet for the year ended 31-03-2017

Sched - IV

Particulars	Fixed Assets		Deletions	Total	Dep%	Depreciation	WDV AS ON 31.3.2017
	WDV AS ON 1.4.2016	Additions before 30.9.16 after 30.9.16					
Accessories for Computer	21,510.00	9,750.00	61,280.00	1,42,540.00	0.60	87,140.00	75,400.00
Air Conditioners	2,84,369.15	47,350.00		3,31,719.15	0.15	49,757.87	2,81,961.28
Air Cooler	5,788.50			5,788.50	0.15	868.28	4,920.23
Building	30,72,338.30		29,500.00	31,01,838.30	0.10	3,08,708.83	27,93,129.47
New Building	3,59,05,615.00	55,64,945.00	1,15,27,046.00	5,29,97,606.00	-0.10	47,23,408.30	4,82,74,197.70
Camera	4,77,030.77	3,10,923.00		7,87,953.77	0.15	1,18,193.06	6,69,760.70
Canteen Building	5,37,224.83			5,37,224.83	0.10	53,722.48	4,83,502.35
CBSE Building Work in Progress			30,00,000.00	30,00,000.00			30,00,000.00
Cell Phone	2,206.33			2,206.33	0.15	330.95	1,875.38
Computer	2,13,999.95	1,63,513.00	94,600.00	4,72,112.95	0.60	2,54,887.77	2,17,225.18
Counting Machine	3,377.69			3,377.69	0.15	506.65	2,871.03
Cycle	1,933.68			1,933.68	0.15	290.05	1,643.63
Cycle Stand	36,118.18			36,118.18	0.10	3,611.82	32,506.36
Electric Fittings	5,70,085.95	1,45,790.00	1,72,411.00	8,88,286.95	0.15	1,20,312.22	7,67,974.74
Electrical motors	2,468.48			2,468.48	0.15	370.27	2,098.21
Fan	37,303.93	10,990.00	30,114.00	78,407.93	0.15	9,502.64	68,905.29
Fax Machine	35,025.14			35,025.14	0.15	5,253.77	29,771.37
Fencing	27,068.15			27,068.15	0.10	2,706.81	24,361.33
Fire Extinguishers	38,026.16	31,874.00		69,900.16	0.15	10,485.02	59,415.14
Fridge	12,324.99			12,324.99	0.15	1,848.75	10,476.24
Furniture & Fixtures	31,33,331.59	8,40,860.00	3,95,223.00	43,69,414.59	0.10	4,17,180.31	39,52,234.28
Generator	1,02,175.83			1,02,175.83	0.15	15,326.37	86,849.46
Grill Gate	18,076.97			18,076.97	0.10	1,807.70	16,269.27
Honda Activa	57,874.80			57,874.80	0.15	8,681.22	49,193.58
Hostel Work in Progress	17,433.92			17,433.92	0.10	1,743.39	15,690.53
Intercom	25,185.81			25,185.81	0.15	3,777.87	21,407.94
Lab Equipment	2,63,351.51			2,63,351.51	0.15	39,502.73	2,23,848.79
Laptop	46,290.00		51,500.00	97,790.00	0.60	43,224.00	54,566.00
LCD Projector	12,235.52		17,504.00	29,739.52	0.15	1,835.33	27,904.19
Library Books	5,65,943.44	1,65,365.00	19,33,000.00	7,48,812.44	0.15	1,11,009.07	6,37,803.38
Lift		53,000.00		53,000.00	0.15	1,52,925.00	18,33,075.00
Lightning Arrestor	1,30,604.44			1,30,604.44	0.15	19,590.67	1,11,013.77
New Land	26,10,000.00			26,10,000.00			26,10,000.00
Plastic Chair	36,537.50	11,000.00		47,537.50	0.15	7,130.63	40,406.88
Printer	34,947.73		24,950.00	59,897.73	0.15	7,113.41	52,784.32
Projector	95,888.08		30,300.00	1,26,188.08	0.15	16,655.71	1,09,532.36
Reverse Osmosis Filter System	2,23,550.00			2,23,550.00	0.15	33,532.50	1,90,017.50
Scanner	1,443.00			1,443.00	0.60	865.80	577.20
Scepter	13,300.00			13,300.00	-0.60	7,980.00	5,320.00
Software	1,64,073.25		4,800.00	1,68,873.25	0.60	99,883.95	68,989.30
Solar Power Plant		6,45,460.00	10,000.00	6,55,460.00	0.15	97,570.35	5,57,889.65
Sound System	24,982.00	1,96,863.00		2,21,845.00	0.15	33,276.75	1,88,568.25
Sports Equipments	2,62,414.10	1,05,673.00		3,68,087.10	0.15	55,213.06	3,12,874.03
TV	53,826.19			53,826.19	0.15	8,073.78	45,752.41
UPS	1,614.80			1,614.80	0.60	968.88	645.92
Vending Machine	36,908.19		16,000.00	52,908.19	0.15	6,736.23	46,171.96
Washing Machine	14,109.99			14,109.99	0.15	2,116.50	11,993.49
Water Cooler	1,77,285.55	60,400.00	34,236.00	2,71,921.55	0.15	38,120.53	2,33,701.01
Water Pupp	6,970.00			6,970.00	0.15	1,045.50	5,924.50
Water Purifier System	43,815.90			43,815.90	0.15	6,572.38	37,243.51
Water Tank	8,945.49			8,945.49	0.10	894.55	8,050.94
White Board	7,476.74			7,476.74	0.10	747.67	6,729.06
Xerox Machine	2,37,465.03			2,37,465.03	0.15	35,619.75	2,01,845.28
	4,97,61,871.53	83,63,765.00	1,74,32,464.00	7,55,58,100.53		70,08,727.14	6,85,49,373.39





MAR GERGORIOS COLLEGE J J Nagar West, Chennai 600 037 Income & Expenditure Account For The Year Ended 31-03-2017		
Income	Schd No	Amount
By Academic Incomes	I	6,08,85,630.00
By Interest and Other Income	II	36,41,315.00
<b>TOTAL</b>		<b>6,45,26,945.00</b>
EXPENDITURE	Schd No.	Amount
To Academic Expenses	III	32,98,062.00
To Salary & Wages	IV	2,38,20,119.00
To Administration Expenses	V	79,48,515.00
To Repairs & Maintenance	VI	17,61,392.00
To Sports Games & Function Expenses	VII	5,45,891.00
To Financial Expenses	VIII	35,13,308.75
To Depreciation		70,08,727.14
<i>To Excess of Income over Expenditure</i>		1,66,30,930.11
<b>TOTAL</b>		<b>6,45,26,945.00</b>

Vide our Report of even date

For Joseph & Rajaram  
Chartered Accountants

CA Thomas Phil  
Partner  
Chennai



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



<b>MAR GREGORIOS COLLEGE</b>		
<i>Schedules to the Income &amp; Expenditure A/c for the year ended 31-03-2017</i>		
<b>Schd - I</b>		
<b>Academic Incomes</b>		
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
<b>Schd - II</b>		
<b>Interest and Other Income</b>		
Fine	8,97,300.00	
Interest	10,17,393.00	
Bank Interest	1,31,216.00	
Other Income	1,21,806.00	
Remuneration to Examinor	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
<b>Schd - III</b>		
<b>Academic Expenses</b>		
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

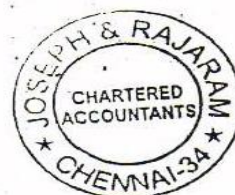




<b>MAR GREGORIOS COLLEGE</b>		
<i>Schedules to the Income &amp; Expenditure A/c for the year ended 31-03-2017</i>		
<b>Schd - IV</b>		
<b>Salary &amp; Wages</b>		
Salary	2,07,42,484.00	
Staff Welfare	2,39,762.00	
Remuneration	3,12,152.00	
Employer Cont - ESI	4,24,819.00	
Employers Contribution To PF	20,86,802.00	
Wages	14,100.00	
		<b>2,38,20,119.00</b>
<b>Schd - V</b>		
<b>Administration Expenses</b>		
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 Expences	52,503.00	
Membership & Subscription	35,000.00	
Miscellaneous Expences	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	
		<b>79,48,515.00</b>



<b>MAR GREGORIOS COLLEGE</b>		
<i>Schedules to the Income &amp; Expenditure A/c for the year ended 31-03-2017</i>		
<b>Schd - VI</b>		
<b>Repairs &amp; Maintenance</b>		
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
<b>Schd - VII</b>		
<b>Sports,Games &amp; Function Expenses</b>		
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
<b>Schd - VIII</b>		
<b>Financial Expenses</b>		
Bank Charge	67,463.75	
Term Loan Interest Payable	34,45,845.00	
		35,13,308.75







NAAC –SSR-Cycle –I

4.1 Physical Facilities

4.1.4 Audited Financial Statement

2016-2021

MAR GREGORIOS COLLEGE JJ 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



*(Handwritten Signature)*

Rev Fr Sabu M George Maruthoor  
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 31-03-2017:		
Particulars	Amount	Amount
<b>Receipts</b>		
<b>Schd - I</b>		
<b>Academic Receipts</b>		
Application Forms	5,49,800.00	
Tution Fees 16 - 17	6,17,56,550.00	
		6,23,06,350.00
<b>Schd - II</b>		
<b>Other Income Received</b>		
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
<b>Schd - III</b>		
<b>Other Receipts</b>		
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 MGCC FD - 970013 6 Nos.	1,00,00,000.00	
		3,38,93,677.00
<b>Payments</b>		
<b>Schd - IV</b>		
<b>Salary &amp; Wages</b>		
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
<b>Schd - V</b>		
<b>Academic Expenses</b>		
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	9,39,066.00	
		30,29,012.00





<b>ST. GREGORIOS COLLEGE</b> <b>J J Nagar West, Chennai 600 037</b> <b>Schedules to the Receipts &amp; Payments A/c for the year ended 31-03-2017:</b>		
<b>Schd - VI</b>		
<b>Administration Expenses</b>		
Advertisement	65,384.00	
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	16,600.00	
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	5,89,557.00	
		78,57,317.75
<b>Schd - VII</b>		
<b>Repairs &amp; Maintenance</b>		
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
<b>Schd - VIII</b>		
<b>Function Expenses</b>		
Annual Day Expenses	1,20,979.00	
Celebrations	63,830.00	
Christmas Expenses	32,675.00	
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	422.00	
Rent Paid	95,800.00	
Pongal Expenses	-10,710.00	
Sports Expenses, Matches & Competition	1,63,894.00	
Teachers Day Exps	17,875.00	
		6,33,591.00



MAR GREGORIOS COLLEGE J J Nagar West, Chennai 600 037		
Schedules to the Receipts & Payments A/c for the year ended 31-03-2017:		
<b>Schd - IX</b>		
<b>Assets Purchased</b>		
Accessories for Computer	24,450.00	
Air Conditioners	47,350.00	
Building Work in Progress	91,95,728.00	
CBSE Building Work in Process	27,77,800.00	
Computer	2,29,360.00	
Electrical Fittings	1,82,366.00	
Fan	41,104.00	
Fire Extinguishers	31,874.00	
Furniture & Fixture	1,27,955.00	
Laptop	51,500.00	
Library Books	1,82,669.00	
Plastic Chair	41,000.00	
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	16,000.00	
		1,31,08,408.00
<b>Schd - X</b>		
<b>Provisions Paid</b>		
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	1,10,46,726.00	
		3,19,66,374.00
<b>Schd - XI</b>		
<b>Other Payments</b>		
<b>New Investments</b>		
Fixed Deposit	37,38,774.00	
MGC-OBC FD	1,00,00,000.00	
<b>Current Assets</b>		
<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 Adayances	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

