

**Financial year 2018-2019**

MAR GREGORIOS COLLEGE J J Nagar West, Chennai 600 037 Balance Sheet as on 31st March 2019			
Liabilities	Schd No.	Amount	Amount
Corpus Fund	I		13,08,43,987.74
Loans	II		1,93,82,267.09
Current Liabilities	III		32,02,686.00
			15,34,28,940.83
Assets	Schd No.	Amount	Amount
Fixed Assets	IV		7,07,83,888.85
Investments	V		1,65,87,000.00
Advances & Deposits	VI		6,21,07,219.00
Cash and Bank Balances	VII		
Cash in Hand		844.25	
Cash at Bank		39,49,988.73	
			39,50,832.98
			15,34,28,940.83

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

CA Thomas Philip
Partner
Chennai



Rev Fr Santhosh Thomas
Secretary

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MALANKARA SYRIAN
CATHOLIC TRUST





MAR GREGORIOS COLLEGE		
Block No: 8, J J Nagar West, Chennai - 600 037		
<u>Schedules to the Balance Sheet for the year ended 31-03-2019</u>		
Schd - I		
Corpus Fund		
Balance B/fd	8,86,16,360.72	
Adjustment in Creditors	(8,753.00)	
Add: Excess of Income over Expenditure	4,22,36,380.02	
		13,08,43,987.74
Schd - II		
Loans		
C S B - Term Loan	1,25,02,462.00	
Unsecured Loans:		
MSC Management	48,79,805.09	
Secretary MGC	20,00,000.00	
		1,93,82,267.09
Schd - III		
Current Liabilities		
Sundry Creditors:		
Caution Deposit	26,56,500.00	
Audit Fees Payable	88,500.00	
Rohan Philip Thomas	1,80,000.00	
Employees cont to ESI	25,493.00	
Employees cont to P F	1,97,093.00	
Endowment Fund	36,100.00	
Library Caution Deposit	7,600.00	
Staff Welfare Fund	11,400.00	
		32,02,686.00
Schd - V		
Investments		
FD Endowment - A Hebsiba/Geeta Priya	5,000.00	
FD Endowment - Sargunathan	5,000.00	
FD Endowment - T. Prema	2,500.00	
FD Endowment - Sultan Chand	50,000.00	
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 11-12	7,000.00	
Fixed Deposit CSB	1,00,000.00	
Fixed Deposit CSB - Principal	10,000.00	
Fixed Deposit - Endowment	1,00,000.00	
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	
Fixed Deposit Nepal Accident	2,00,000.00	
Fixed Deposit with TTDFC	10,00,000.00	
Fixed Deposit CSB	18,00,000.00	
OBC FD 2019 Caution Deposit	9,70,000.00	





OBC FD 2020 Caution Deposit	10,43,000.00	
OBC FD 2021 Caution Deposit	11,00,000.00	
FD- OBC	1,00,00,000.00	
		1,65,87,000.00
Schd - VI		
Advances & Deposits		
CMDA Deposit	77,000.00	
Electricity Deposit	35,834.00	
Newspaper Deposit	1,000.00	
Telephone Deposit	15,100.00	
Loans & Advances:		
MG CBSE School	3,06,53,171.00	
NSS Camp Loan	37,000.00	
Sacred Heart School	2,13,30,269.00	
Staff Advance	56,500.00	
Sr Ann Mary House Advance	75,000.00	
St Thomas Malankara Catholic School - Pune	42,30,000.00	
Apple G Technology - Software	1,860.00	
Professional Tax	13,759.00	
MSC Trust	41,47,346.00	
Tuition Fees Receivable 15-16	3,10,551.00	
Tuition Fees Receivable 16-17	35,309.00	
Tuition Fees Receivable 17-18	6,11,120.00	
Tuition Fees Receivable 18-19	4,76,400.00	
		6,21,07,219.00
Schd - VII		
Cash in Hand		
Cash	844.25	844.25
Bank Accounts		
CSB - 10357	14,419.00	
CSB - 10657	93,161.00	
CSB - 2676510	29,12,044.50	
CSB a/c no: 9679 A/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	
		39,49,988.73



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MAR GERGORIOS COLLEGE J J Nagar West, Chennai 600 037 Income & Expenditure Account For The Year Ended 31-03-2019		
Income	Schd No	Amount
By Academic Incomes	I	9,73,20,128.00
By Interest and Other Income	II	48,90,473.00
TOTAL		10,22,10,601.00
EXPENDITURE	Schd No.	Amount
To Academic Expenses	III	94,62,128.70
To Salary & Wages	IV	3,28,55,074.00
To Administration Expenses	V	44,55,405.00
To Repairs & Maintenance	VI	12,47,609.00
To Sports Games & Function Expenses	VII	12,86,586.00
To Financial Expenses	VIII	16,21,777.93
To Depreciation		90,45,640.35
<i>To Excess of Income over Expenditure</i>		<i>4,22,36,380.02</i>
TOTAL		10,22,10,601.00

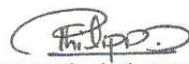
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For Joseph & Rajaram

Chartered Accountants


CA Thomas Philip
Partner
Chennai




Rev Fr Santhosh Thomas
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MAR GREGORIOS COLLEGE		
<i>Schedules to the Income & Expenditure A/c for the year ended 31-03-2019</i>		
Schd - I		
Academic Incomes		
Application Forms	7,58,350.00	
Students Registration Fees	7,33,400.00	
Tuition Fees	7,74,62,400.00	
Admission Fees	21,10,000.00	
Fees Collected from Long Absentees	5,23,400.00	
Fees Collected from TC Issued Student	1,25,800.00	
Language Fees	2,19,000.00	
Special Fees	1,00,27,000.00	
Exam Fees	53,60,778.00	
		9,73,20,128.00
Schd - II		
Interest and Other Income		
Fine	19,11,164.00	
Interest on FD	12,11,615.00	
Bank Interest	82,154.00	
Other Income	55,501.00	
Graduation Collection	2,98,660.00	
Scholarship	10,76,650.00	
Sponsorship	1,54,750.00	
Discount Received	27,979.00	
Donation and charity - Received	72,000.00	
		48,90,473.00
Schd - III		
Academic Expenses		
Admission Form Exp	48,600.00	
Alumini Meeting	1,24,910.00	
Books	2,00,000.00	
MSW Field Work Remuneration	26,000.00	
Examinations Expences	60,73,524.00	
Fees Concession	4,00,800.00	
Free Education	1,80,500.00	
I D Card	61,051.00	
Inspection Charge	1,20,000.00	
Lab Expenses	22,270.00	
Magazine & Calander & News Papers	4,76,500.00	
NCC	23,540.00	
NSS	3,284.00	
Redistration Fees	4,44,018.00	
Scholarship Paid	7,82,150.00	
Sponsorship paid	48,000.00	
Students retreat	33,366.00	
University Fees	3,91,165.70	
YRC	2,450.00	
		94,62,128.70



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MAR GREGORIOS COLLEGE		
<i>Schedules to the Income & Expenditure A/c for the year ended 31-03-2019</i>		
Schd - IV		
Salary & Wages		
Salary	2,78,98,524.00	
Staff Welfare	1,81,093.00	
Administrative Charges	95,940.00	
EDLI	91,920.00	
ESI Arrear	18,626.00	
Employer Cont - ESI	7,93,670.00	
Employers Contribution To PF	24,50,138.00	
Gratuity	5,44,927.00	
Conveyance Reimbursed	4,82,610.00	
Remuneration	5,49,035.00	
Staff Approval	17,120.00	
Tour Allowances	20,670.00	
Staff Training	3,231.00	
Wages	7,570.00	
		3,28,55,074.00
Schd - V		
Administration Expenses		
Power & Fuel:		
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	
Telephone Exp:		
BSNL	23,990.00	
SMS	8,000.00	
Telephone	295.00	
Accounts Writing Charges	90,000.00	
Advertisement	1,24,030.00	
APM Mixing Enterprises - House Keeping	3,34,000.00	
APM Mixing Enterprises - Security Charges	2,97,000.00	
Audit Fees	40,000.00	
Consultancy	36,150.00	
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 - College Chapel	21,105.00	
Medical Expences	32,196.00	
Membership & Subscription	42,800.00	
Miscellaneous Expences	12,840.00	
Newspaper & Periodicals	75,940.00	
Office Expenses	81,165.00	
Parking & Toll Charges	2,785.00	
PF Intrest	44,711.00	
Postage & Courier	19,619.00	
Printing & Stationery	1,89,524.00	
Professional Charge	31,000.00	
Rates & Taxes	20,285.00	
Refreshment	1,28,678.00	
Remuneration to Examinor	1,13,546.00	
Rent Paid	96,000.00	
TDS Interest & Penalty	3,653.00	
Transportation Charges	85,580.00	
Water Exp	39,528.00	
Website Expenses	65,000.00	
		44,55,405.00

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<u>MAR GREGORIOS COLLEGE</u>		
<u>Schedules to the Income & Expenditure A/c for the year ended 31-03-2019</u>		
Schd - VI		
Repairs & Maintenance		
Generator Maintenance	340.00	
Playground & Garden Maintenance	1,49,350.00	
Repair & Maintenance - Electrical	81,387.00	
Repair & Maintenance - Equipment's	2,36,876.00	
Repair & Maintenance - Building	1,88,613.00	
Repair & Maintenance - Computer	4,13,070.00	
Repair & Maintenance - Furniture	19,148.00	
Repair & Maintenance - General	6,956.00	
Repair & Maintenance - Vehicle	52,020.00	
Xerox Mchine Maintenance	99,849.00	
		12,47,609.00
Schd - VII		
Sports,Games & Function Expenses		
Annual Day Expenses	1,85,682.00	
Celebrations	130.00	
Christmas Expenses	58,768.00	
Culturals	83,550.00	
Convocation Day	2,84,056.00	
Department Fest Exps	20,925.00	
Freshers Day Exps	5,000.00	
Functions & Seminars	3,02,846.00	
Republic Day Exps	792.00	
Onam Day Exps	23,073.00	
Sports Expenses,Matches & Competition	2,62,804.00	
Teachers Day	58,960.00	
		12,86,586.00
Schd - VIII		
Financial Expenses		
Bank Charge	71,135.35	
Term Loan Interest Payable	14,63,167.00	
Card Swiping Charges	87,475.58	
		16,21,777.93



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MAR GREGORIOS COLLEGE		
Schedules to the Income & Expenditure A/c for the year ended 31-03-2019		
Schd - VI		
Repairs & Maintenance		
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		12,47,609.00
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Freshers Day Exps	5,000.00	
Functions & Seminars	3,02,846.00	
Republic Day Exps	792.00	
Onam Day Exps	23,073.00	
Sports Expenses, Matches & Competition	2,62,804.00	
Teachers Day	58,960.00	
		12,86,586.00
Schd - VIII		
Financial Expenses		
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Card Swiping Charges	87,475.58	
		16,21,777.93



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NAAC –SSR-Cycle –I

4.1 Physical Facilities

4.1.4 Audited Financial Statement

2016-2021

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
To Opening Balances:-			
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
			14,64,58,772.61
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
By Closing Balances:-			
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
			14,64,58,772.61

Vide our Report of even date
For Joseph & Rajaram
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Partner
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Secretary

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NAAC –SSR-Cycle –I

4.1 Physical Facilities

4.1.4 Audited Financial Statement

2016-2021

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
Receipts		
Schd - I		
Academic Receipts		
Application Forms	7,58,350.00	
Tution Fees	9,22,61,150.00	
		9,30,19,500.00
Schd - II		
Other Income Received		
Fine	19,11,164.00	
Exam Fees	47,28,378.00	
Interest on FD	12,11,614.00	
Bank Interest	82,154.00	
Discount Received	18,369.00	
Donation & Charity- Received	72,000.00	
		80,23,679.00
Schd - III		
Other Receipts		
Graduation Day Collections	2,98,660.00	
Scholarship	10,76,650.00	
Sponsorship	1,54,750.00	
Other Income	55,501.00	
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	
		4,07,16,087.00
Payments		
Schd - IV		
Salary & Wages		
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	
		3,13,21,772.00
Schd - V		
Academic Expenses		
Admission form Exp	39,000.00	
Alumini Meeting Expenses	1,24,910.00	
Books	2,00,000.00	
Examinations Expences	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	2,450.00	
		87,96,228.70



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Schd - VI		
Administration Expenses		
Power & Fuel:		
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	
Telephone Expenses:		
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 Expences	32,196.00	
Membership & Subscription	42,800.00	
Miscellaneous Expences	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	67,355.00	
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	2,756.00	
Repairs & Maintenance - Vehicle	52,020.00	
Xerox Machine Maintenance	89,626.00	
		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	83,550.00	
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 & Competetion	2,62,804.00	
Teachers Day	58,960.00	
		10,73,786.00



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Sched - IX		
Assets Purchased		
Accessories for Computer	44,850.00	
Building	1,51,211.00	
New Building	2,80,766.00	
Computer	5,27,408.00	
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
Sched - X		
Provisions Paid		
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
Sched - XI		
Other Payments		
New Investments		
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	
Current Assets		
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	62,64,153.00	
		6,95,54,485.00



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NAAC –SSR-Cycle –I

4.1 Physical Facilities

4.1.4 Audited Financial Statement

2016-2021

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
Receipts		
Schd - I		
Academic Receipts		
Application Forms	7,58,350.00	
Tuition Fees	9,22,61,150.00	
		9,30,19,500.00
Schd - II		
Other Income Received		
Fine	19,11,164.00	
Exam Fees	47,28,378.00	
Interest on FD	12,11,614.00	
Bank Interest	82,154.00	
Discount Received	18,369.00	
Donation & Charity- Received	72,000.00	
		80,23,679.00
Schd - III		
Other Receipts		
Graduation Day Collections	2,98,660.00	
Scholarship	10,76,650.00	
Sponsorship	1,54,750.00	
Other Income	55,501.00	
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	
		4,07,16,087.00
Payments		
Schd - IV		
Salary & Wages		
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	
		3,13,21,772.00
Schd - V		
Academic Expenses		
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	2,450.00	
		87,96,228.70



Schd - VI		
Administration Expenses		
<i>Power & Fuel:</i>		
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	
<i>Telephone Expenses:</i>		
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 Examinor	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	67,355.00	
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	2,756.00	
Repairs & Maintenance - Vehicle	52,020.00	
Xerox Machine Maintenance	89,626.00	
		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	83,550.00	
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 & Competetion	2,62,804.00	
Teachers Day	58,960.00	
		10,73,786.00



Schd - IX		
Assets Purchased		
Accessories for Computer	44,850.00	
Building	1,51,211.00	
New Building	2,80,766.00	
Computer	5,27,408.00	
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
Schd - X		
Provisions Paid		
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
Schd - XI		
Other Payments		
New Investments		
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	
Current Assets		
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	62,64,153.00	
		6,95,54,485.00