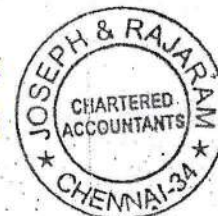


MAR GREGORIOS COLLEGE		
Block No: 8, J J Nagar West, Chennai - 600 037		
Schedules to the Balance Sheet for the year ended 31-03-2017		
Schd - I		
Corpus Fund		
Balance B/fd	3,87,63,835.76	
Less: Transfer		
Add: Excess of Income over Expenditure	1,66,30,930.11	
		5,53,94,765.87
Schd - II		
Loans		
C S B - Term Loan	2,32,16,735.00	
		2,32,16,735.00
Schd - III		
Current Liabilities		
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	
Moyalan 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	
		2,71,03,523.09

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



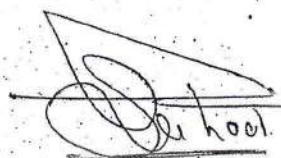
MAR GREGORIOS COLLEGE J J Nagar West, Chennai 600 037 Balance Sheet as on 31st March 2017			
Liabilities	Schd No.	Amount	Amount
Corpus Fund	I		5,53,94,765.87
Loans	II		2,32,16,735.00
Current Liabilities	III		2,71,03,523.09
			10,57,15,023.96
Assets	Schd No.	Amount	Amount
Fixed Assets	IV		6,85,49,373.39
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
			10,57,15,023.96

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

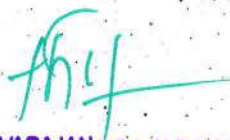


CA Thomas Philip
Partner
Chennai





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



Dr. M. SIVARAM 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
Block No: 8, J J Nagar West, Chennai - 600 037

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

Schd - V		
Investments		
FD Endowment - A Hebsiba/Geeta Priya	5,399.00	
FD Endowment - Sargunathan	5,399.00	
FD Endowment - T. Prema	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	
		1,30,86,300.00
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	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	
Tution Fess Receivable 13-14	5,81,147.00	
Tution Fees Receivable 15-16	5,13,551.00	
Tution Fees Receivable 16-17	1,48,159.00	
		2,14,11,756.00
Schd - VII		
Cash in Hand		
Cash	1,561.25	1,561.25
Bank Accounts		
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	
		26,66,033.32

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

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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
TOTAL		6,45,26,945.00
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>		<u>1,66,30,930.11</u>
TOTAL		6,45,26,945.00

Vide our Report of even date

For Joseph & Rajaram
Chartered Accountants

CA. Thomas Phil
Partner
Chennai

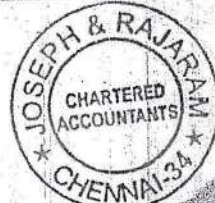


Rev Fr Sabu M George Maruthoor

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

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

Particulars	WDV AS ON		Additions		Deletions	Total	Dep%	Depreciation	WDV AS ON	
	1.4.2016	before 30.9.16	after 30.9.16	after 30.9.16					31.3.2017	
Fixed Assets										
Accessories for Computer	71,510.00	9,750.00	61,280.00			1,42,540.00	0.60	67,140.00	75,400.00	
Air Conditioners	284,369.15	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	4,920.22	
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	47,33,408.30	4,82,74,197.70	
Camera	4,77,000.77	3,10,923.00				7,87,923.77	0.15	1,18,193.06	6,69,730.70	
Canteen Building	5,37,274.83					5,37,274.83	0.10	53,722.48	4,83,552.35	
CBSE Building Work in Progress				30,00,000.00		30,00,000.00	0.15	330.95	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	3,95,213.00			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	
Gill 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	17,413.92					17,413.92	0.10	1,743.39	15,670.53	
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	46,250.00			51,500.00		97,750.00	0.60	43,224.00	54,526.00	
LCD Projector	12,235.52					12,235.52	0.15	1,835.33	10,400.19	
Library Books	5,65,943.44	1,65,365.00	17,504.00			7,48,812.44	0.15	1,11,009.07	6,37,803.38	
Uit	1,30,604.44	53,000.00	19,33,000.00			19,96,604.44	0.15	1,52,255.00	18,33,075.00	
Lightning Arrestor	26,10,000.00					26,10,000.00	0.15	19,990.67	26,10,000.00	
New Land	36,537.50					36,537.50	0.15	7,130.63	40,406.83	
Plastic Chair	34,947.73	11,000.00				45,947.73	0.15	7,113.41	52,784.32	
Printer	95,888.08			24,950.00		1,20,838.08	0.15	16,655.71	1,09,532.36	
Projector	2,23,550.00			30,900.00		2,54,450.00	0.15	33,332.50	1,90,017.50	
Reverse Osmosis Filter System	1,443.00					1,443.00	0.60	865.80	577.20	
Scanner	13,300.00					13,300.00	0.60	7,980.00	5,320.00	
Scripter	1,64,073.25			4,900.00		1,68,973.25	0.60	99,883.95	68,989.30	
Software		6,45,469.00		10,000.00		6,55,469.00	0.15	97,570.35	5,57,898.65	
Solar Power Plant	24,982.00	1,96,893.00				2,21,875.00	0.15	33,276.75	1,88,598.25	
Sound System	2,62,414.10	1,05,673.00				3,68,087.10	0.15	55,213.06	3,12,874.03	
Sports Equipments	53,825.19					53,825.19	0.15	8,073.78	45,751.41	
TV	4,614.80					4,614.80	0.60	968.88	645.92	
UPS	36,908.19			16,000.00		52,908.19	0.15	6,736.23	46,171.96	
Vending Machine	14,109.99					14,109.99	0.15	2,116.50	11,993.49	
Washing Machine	1,77,255.55	60,400.00				2,37,655.55	0.15	36,220.53	2,01,435.01	
Water Cooler	6,970.00			34,236.00		41,206.00	0.15	6,172.38	35,033.62	
Water Pump	43,815.90					43,815.90	0.15	6,572.38	37,243.51	
Water Purifier System	8,945.49					8,945.49	0.15	894.55	8,050.94	
Water Tank	7,476.74					7,476.74	0.10	747.67	6,729.06	
White Board							0.15	35,619.75	2,01,345.28	
Xerox Machine										
	4,97,61,871.53	83,63,765.00	1,74,31,464.00			7,55,58,100.53		70,04,727.14	6,85,49,373.39	



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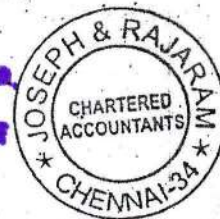
DR. M. SNARAJAN M.B.A. M.Phil. M.A. M.P.H. M.B.B.
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIL WEST, CHENNAI - 600 037.

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 Expenses	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


J. M. SIVARAJAN M.B.A., M.Phil., M.A., M.P.H., P.H.D.
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAR WEST, CHENNAI - 600 037.



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

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

Principal

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

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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	
Cultural's	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

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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
MOGAPPAR WEST, CHENNAI - 600 037.

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



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

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.

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	
Tution 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	9,39,066.00	
		30,29,012.00

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



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

Schd - VI

Administration Expenses	
Advertisement	65,384.00
APM Dust Enterprises - House Keeping	2,71,500.00
APM Dust Enterprises - Security	1,99,050.00
Approval - Building	5,99,617.00
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	1,00,868.00
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	2,60,005.00
Power & Fuel	48,489.00
Fuel - Generator	4,500.00
Professional Charge	66,500.00
Rates & Taxes	7,294.00
Refreshment	1,15,065.00
Tour Allowance	42,800.00
Transportation Charges	16,800.00
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

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

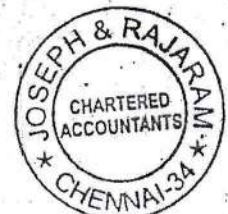
Schd - VIII

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

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

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MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAI 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:

Schd - IX		
Assets Purchased		
Accessories for Computer	24,450.00	
Air Conditioners	87,350.00	
Building Work in Progress	31,95,728.00	
CBSE Building Work in Process	27,77,800.00	
Computer	2,29,360.00	
Electrical Fittings	1,82,366.00	
Fan	31,100.00	
Fire Extinguishers	31,874.00	
Furniture & Fixture	1,27,055.00	
Laptop	64,500.00	
Library Books	1,82,366.00	
Plastic Chair	11,000.00	
Printer	24,950.00	
Projector	30,000.00	
Software	4,800.00	
Sound System	23,360.00	
Sports Equipment	1,05,673.00	
Vending Machine	18,000.00	
		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	1,10,46,720.00	
		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		
Deposits (Asset)		
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	
Tuition Fees		
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



(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
MOGAPPAI WEST, CHENNAI - 600 037.

MAR GREGORIOS COLLEGE
J J Nagar West, Chennai 600 037
Balance Sheet as on 31st March 2018

Liabilities	Schd No.	Amount	Amount
Corpus Fund	I		9,02,16,232.72
Loans	II		2,72,35,666.09
Current Liabilities	III		1,90,53,773.00
			13,65,05,671.81
Assets	Schd No.	Amount	Amount
Fixed Assets	IV		7,16,29,464.20
Investments	V		2,64,66,861.00
Advances & Deposits	VI		3,37,09,840.00
Cash and Bank Balances	VII		
Cash in Hand		17,401.25	
Cash at Bank		46,82,105.36	
			46,99,506.61
			13,65,05,671.81

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

CA Thomas Philip
Partner
Chennai



Rev Fr Santhosh Thomas
Secretary

Secretary
MAR GREGORIOS COLLEGE
CHENNAI - 600 037



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MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
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MAR GREGORIOS COLLEGE		
Block No: 8, J J Nagar West, Chennai - 600 037		
Schedules to the Balance Sheet for the year ended 31-03-2018		
Schd - I		
Corpus Fund	5,53,94,765.87	
Balance B/fd	27,149.00	
Add: Transfer	3,47,94,317.85	
Add: Excess of Income over Expenditure		9,02,16,232.72
Schd - II		
Loans		
C S B - Term Loan	1,78,55,861.00	
Unsecured Loans:		
MSC Management	48,79,805.09	
Johnson Lift - Loan	15,00,000.00	
V M Thomas	10,00,000.00	
Secretary MGC	20,00,000.00	
		2,72,35,666.09
Schd - III		
Current Liabilities		
Sundry Creditors:	23,45,500.00	
Caution Deposit	7,87,848.00	
Sunny - Construction	65,648.00	
APM Mixing Enterprises	82,600.00	
Audit Fees Payable	1,80,000.00	
Rohan Philip Thomas	1,25,755.00	
R J Service Centre	1,45,332.00	
Stanly Ruban	1,83,211.00	
Tiju Thomas	21,032.00	
Employees cont to ESI	1,60,788.00	
Employees cont to P F	36,100.00	
Endowment Fund	7,600.00	
Library Caution Deposit	15,42,884.00	
Salary Payable	16,745.00	
Professional Tax	1,33,52,730.00	
MSC Trust		
		1,90,53,773.00
Schd - V		
Investments		
Fixed Deposit with C S B	5,399.00	
FD Endowment - A Hebsiba/Geeta Priya	5,399.00	
FD Endowment - Sargunathan	2,700.00	
FD Endowment - T. Prema	50,000.00	
FD Endowment - Sultan Chand	84,748.00	
FD - Sec MGC - 10.7.16	84,748.00	
FD Sec. MGC - 12.11.2016	10,000.00	
FD - Secretary MG	14,28,774.00	
Fixed Deposit	7,000.00	
Fixed Deposit 11-12	1,66,508.00	
Fixed Deposit CSB		
Fixed Deposit - Endowment		

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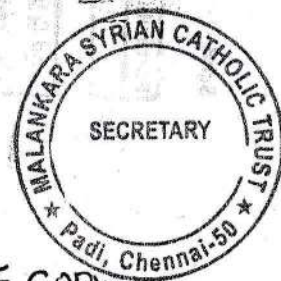
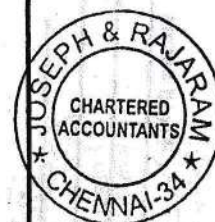


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Fixed Deposit - Endowment - 10	7,500.00	
Fixed Deposit - Endowment - 7	2,000.00	
Fixed Deposit - Endowment - 8	7,500.00	
Fixed Deposit - Endowment - 9	7,500.00	
Fixed Deposit Nepal Accident 2	1,13,279.00	
Fixed Deposit Nepal Accident	1,13,279.00	
CSB FD 123	20,76,912.00	
CSB FD 124	20,76,912.00	
CSB FD 121	20,95,428.00	
CSB FD 122	20,95,428.00	1,06,07,520.00
Fixed Deposit with O B C		
OBC FD 2017 Caution Deposit	7,42,206.00	
OBC FD 2019	10,31,815.00	
OBC FD 2020	10,85,320.00	
OBC FD 1	1,00,00,000.00	
OBC FD 2	20,00,000.00	1,48,59,341.00
Fixed Deposit with TTDFC		10,00,000.00
		2,64,66,861.00
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	1,22,40,144.00	
NSS Camp Loan	37,000.00	
Sacred Heart School	1,96,90,048.00	
Staff Advance	1,000.00	
Sr Ann Mary House Advance	75,000.00	
Interest on TTDC FD Receivable	1,30,284.00	
Tromphe IT Solutions P Ltd	20,000.00	
Tution Fees Receivable 15-16	3,10,551.00	
Tution Fees Receivable 16-17	35,309.00	
Tution Fees Receivable 17-18	10,41,570.00	
		3,37,09,840.00
Schd - VII		
Cash in Hand		
Cash		17,401.25
Bank Accounts		
CSB - 10357	6,85,834.00	
CSB - 10657	88,073.00	
CSB - 2676510	10,71,609.00	
CSB a/c no: 9634 A/C	3.00	
CSB a/c no: 9679 A/C	28,618.00	
CSB a/c no: 625	86,659.07	
OBC - 10122151009330	1,82,792.00	
OBC a/c no: 10121131001722	25,38,517.29	
		46,82,105.36



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

Page 2 of 2

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

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MAR GREGORIOS COLLEGE
Schedules to the Balance Sheet for the year ended 31-03-2018

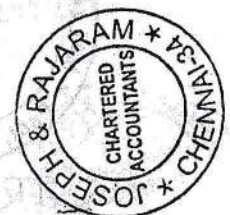
Sched - IV Particulars	Fixed Assets		Additions		Deletions	Total	Dep%	Depreciation	WDV AS ON
	1.4.2017	after 30.9.17	before 30.9.17	after 30.9.17					
Land & Building:									
New Land	26,10,000.00					26,10,000.00	-	-	26,10,000.00
CBSE Building Work in Progress	30,00,000.00		23,17,124.00	3,63,330.00	56,80,454.00			2,79,962.95	25,26,166.52
Building	27,93,129.47			13,000.00		28,06,129.47	0.10	56,70,208.82	5,13,66,442.88
New Building	4,82,74,197.70		80,93,327.00	6,69,127.00		5,70,36,651.70	0.10	3,250.64	29,255.72
Cycle Stand	32,506.36					32,506.36	0.10	2,436.13	21,925.20
Fencing	24,361.33					24,361.33	0.10	1,569.05	14,121.47
Hostel Work in Progress	15,690.53					15,690.53	0.10	1,626.93	14,642.34
Grill Gate	16,269.27					16,269.27	0.10	805.09	7,245.85
Water Tank	8,050.94		1,02,060.00			8,050.94	0.10	58,556.23	5,27,006.11
Canteen Building	4,83,502.35					5,85,562.35	0.10	672.91	6,056.16
White Board	6,729.06					6,729.06	0.10		
Furniture & Fixtures:									
Furniture & Fixtures	39,52,234.28		8,30,824.00	5,84,935.00		53,67,993.28	0.10	5,07,552.58	48,60,440.70
Plastic Chair	40,406.88		2,14,000.00			2,54,406.88	0.10	25,440.69	2,28,966.19
Plant & Machinery:									
Air Conditioners	2,81,961.28		3,50,350.00		9,500.00	6,41,811.28	0.15	95,559.19	5,46,252.09
Air Cooler	4,920.23					4,920.23	0.15	738.03	4,182.19
Camera	6,69,760.70		22,950.00	52,816.00		7,45,526.70	0.15	1,07,867.81	6,37,658.90
Camera Viscom	1,875.38		2,40,400.00			2,40,400.00	0.15	36,060.00	2,04,340.00
Cell Phone	2,871.03		9,400.00			11,275.38	0.15	1,691.31	9,584.07
Counting Machine	1,643.63					2,871.03	0.15	430.66	2,440.38
Cycle	7,67,974.74		17,58,505.00	1,16,304.00		1,643.63	0.15	246.54	1,397.09
Electric Fittings	2,098.21					26,42,783.74	0.15	3,87,694.76	22,55,088.98
Electrical motors	68,905.29					2,098.21	0.15	314.73	1,783.47
Fan	29,771.37					68,905.29	0.15	10,335.79	58,569.49
Fax Machine	59,415.14					29,771.37	0.15	4,465.71	25,305.67
Fire Extinguishers	10,476.24					59,415.14	0.15	8,912.27	50,502.87
Fridge	86,849.46					10,476.24	0.15	1,571.44	8,904.81
Generator						86,849.46	0.15	13,027.42	73,822.04



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

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Honda Activa	49,193.58	68,775.00	43,410.00	19,193.58	7,379.04	42,193.58
Intercom	21,407.94			21,407.94	3,211.19	18,193.58
Lab Equipment	2,23,848.79			2,92,623.79	43,893.57	2,48,730.22
LCD Projector	10,400.19			10,400.19	1,560.03	8,840.16
Library Books	6,37,803.38			7,81,255.38	1,13,932.56	6,67,322.82
Lift	18,33,075.00			19,02,722.00	2,85,408.30	16,17,313.70
Lightning Arrestor	1,11,013.77			1,11,013.77	16,652.07	94,361.71
Musical Instrument				66,000.00	9,900.00	56,100.00
Printer	52,784.32		10,860.00	75,644.32	10,532.15	65,112.17
Projector	1,09,532.36			1,09,532.36	16,429.85	93,102.51
Reverse Osmosis Filter System	1,90,017.50			3,61,117.50	54,167.63	3,06,949.88
Solar Power Plant	5,57,898.65			5,57,898.65	83,684.80	4,74,213.85
Sound System	1,88,568.25			1,88,568.25	28,285.24	1,60,283.01
Sports Equipments	3,12,874.03			3,88,225.03	58,233.76	3,29,991.28
TV	45,751.41			65,751.41	9,862.71	55,888.70
Vending Machine	46,171.96			46,171.96	6,925.79	39,246.17
Washing Machine	11,993.49			11,993.49	1,799.02	10,194.47
Water Cooler	2,33,701.01			2,33,701.01	35,055.15	1,98,645.86
Water Pump	5,924.50			5,924.50	888.68	5,035.83
Water Purifier System	37,243.51			37,243.51	5,586.53	31,656.99
Xerox Machine	2,01,845.28			2,36,845.28	35,526.79	2,01,318.47
Computer & Accessories:						
Accessories for Computer	75,400.00	2,09,848.00	3,09,350.00	5,94,598.00	2,63,953.80	3,30,644.20
Computer	2,17,225.18	46,800.00	67,200.00	3,31,225.18	1,78,575.11	1,52,650.07
Laptop	54,566.00			54,566.00	32,739.60	21,826.40
Scanner	577.20			577.20	346.32	230.88
Scepter	5,320.00			5,320.00	3,192.00	2,128.00
Software	68,989.30			4,65,718.30	1,60,412.28	3,05,306.02
UPS	645.92			645.92	387.55	258.37
	6,85,49,373.39	1,48,13,503.00	26,36,561.00	56,80,454.00	8,03,18,983.39	7,16,29,464.20



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

Principal

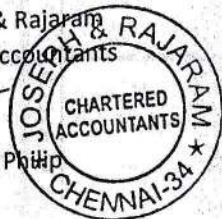
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MALANKARA SYRIAN CATHOLIC COLLEGE OF ARTS & SCIENCES
CHENNAI - 600 044

MAR GERGORIOS COLLEGE J J Nagar West, Chennai 600 037 Income & Expenditure Account For The Year Ended 31-03-2018		
Income	Schd No	Amount
By Academic Incomes	I	8,11,96,904.00
By Interest and Other Income	II	53,98,492.00
TOTAL		8,65,95,396.00
EXPENDITURE	Schd No.	Amount
To Academic Expenses	III	70,22,457.00
To Salary & Wages	IV	2,62,13,881.00
To Administration Expenses	V	50,21,608.02
To Repairs & Maintenance	VI	11,91,890.00
To Sports Games & Function Expenses	VII	9,25,668.00
To Financial Expenses	VIII	27,36,054.96
To Depreciation		86,89,519.17
<i>To Excess of Income over Expenditure</i>		<i>3,47,94,317.85</i>
TOTAL		8,65,95,396.00

Vide our Report of even date

For Joseph & Rajaram
Chartered Accountants

CA Thomas Philip
Partner
Chennai



Rev Fr Santhosh Thomas
Secretary

Secretary
MAR GERGORIOS COLLEGE
CHENNAI - 600 037



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

Principal

MAR GERGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037
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MALANKARA SYRIAN CATHOLIC TRUST

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MAR GREGORIOS COLLEGE		
Schedules to the Income & Expenditure A/c for the year ended 31-03-2018		
Schd - I		
Academic Incomes		
Application Forms	6,99,290.00	
Registration Fees	7,63,700.00	
Tution Fees	6,57,73,000.00	
Admission Fees	21,51,500.00	
Fees Collected from Long Absentees	17,09,300.00	
Fees Collected frm TC Issued Student	3,33,500.00	
Language Fees	4,71,000.00	
Special Fees	65,19,000.00	
Exam Fees	27,76,614.00	
		8,11,96,904.00
Schd - II		
Interest and Other Income		
Fine	11,27,969.00	
Interest on FD	10,25,739.00	
Bank Interest	78,610.00	
Other Income	40,000.00	
Field Work Collection	41,415.00	
Govt Subsidy NSS	3,100.00	
Insurance Claim	60,975.00	
Remuneration to Examiner	1,20,510.00	
Scholarship	10,70,950.00	
Discount Received	22,202.00	
Donation and charity - Received	18,07,022.00	
		53,98,492.00
Schd - III		
Academic Expenses		
Approval - College (NAAC)	40,000.00	
Books	39,645.00	
Education Trip	4,000.00	
Examinations Expences	41,28,364.00	
Fees Concession	6,95,247.00	
Free Education	88,000.00	
I D Card	55,960.00	
Inspection Charge	45,000.00	
Lab Expenses	22,635.00	
Magazine & Calander & News Papers	1,35,280.00	
NCC	16,600.00	
NSS	40,622.00	
Rent for Generator	3,500.00	
Scholarship Paid	11,18,900.00	
Students Endowment	1,03,450.00	
University Fees	4,80,754.00	
Workshop & Field Work Exps	4,500.00	
		70,22,457.00

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

SECRETARY
MALANKARA SYRIAN
CATHOLIC TRUST



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MAR GREGORIOS COLLEGE

Schedules to the Income & Expenditure A/c for the year ended 31-03-2018

Schd - IV		
Salary & Wages		
Salary	2,23,82,849.00	
Staff Welfare	1,16,266.00	
Administrative Charges	1,06,340.00	
EDLI	78,442.00	
Employer Cont - ESI	7,06,284.00	
Employers Contribution To PF	18,69,764.00	
Gratuity	56,750.00	
Conveyance Reimbursed	3,29,900.00	
Remuneration	2,28,366.00	
Honorarium	3,10,500.00	
Staff Training	8,000.00	
Wages	20,420.00	
		2,62,13,881.00
Schd - V		
Administration Expenses		
Power & Fuel	90,000.00	
Telephone Exp	1,21,688.00	
Accounts Writing Charges	3,66,148.00	
Advertisement	3,01,500.00	
APM Mixing Enterprises - House Keeping	41,300.00	
APM Mixing Enterprises - Security Charges	33,000.00	
Audit Fees	5,17,896.00	
Consultancy	9,14,041.00	
Donation & Charity - Paid	87,754.00	
Electricity	40,462.00	
General Expenses	39,275.00	
Gift	3,79,954.00	
Gokulam - House Keeping	10,000.00	
Insurance Premium	88,813.00	
Legal Charges	61,081.00	
Labour Charge	24,576.00	
Liturgical - College Chapel	15,000.00	
Medical Expenses	318.02	
Membership & Subscription	29,585.00	
Miscellaneous Expenses	60,676.00	
Newspaper & Periodicals	984.00	
Office Expenses	21,658.00	
Parking & Toll Charges	4,87,090.00	
Postage & Courier	1,48,103.00	
Printing & Stationery	3,47,800.00	
Power & Fuel	67,970.00	
Professional Charge	1,00,808.00	
Rates & Taxes	90,600.00	
Refreshment	29,673.00	
Rent Paid	3,27,621.00	
TDS Interest	52,879.00	
Travelling Expenses	61,376.00	
Transportation Charges	7,885.00	
Telephone Expenses	54,094.00	
Water Exp		
Website Expenses		
		50,21,608.02


Dr. M. SIVARAN M.B.A., M.Phil. M.A., M.Phil., Ph.D.
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MAR GREGORIOS COLLEGE		
Schedules to the Income & Expenditure A/c for the year ended 31-03-2018		
Schd - VI		
Repairs & Maintenance	12,280.00	
Generator Maintenance	2,34,388.00	
Playground & Garden Maintenance	2,00,579.00	
Repair & Maintenance - Electrical	1,87,542.00	
Repair & Maintenance - Equipment's	2,89,879.00	
Repair & Maintenance - Building	10,550.00	
Repair & Maintenance - Computer	48,420.00	
Repair & Maintenance - Furniture	28,596.00	
Repair & Maintenance - General	92,213.00	
Repair & Maintenance - Vehicle	87,443.00	
Xerox Mchine Maintenance		11,91,890.00
Schd - VII		
Sports, Games & Function Expenses	60,115.00	
Annual Day Expenses	2,800.00	
Celebrations	2,34,787.00	
Christmas Expenses	30,950.00	
Culturals	1,19,950.00	
Convocation Day	5,250.00	
Department Fest Exps	66,983.00	
Freshers Day Exps	2,18,837.00	
Functions & Seminars	3,000.00	
Republic Day Exps	5,552.00	
Onam Day Exps	1,77,444.00	
Sports Expenses, Matches & Competition		9,25,668.00
Schd - VIII		
Financial Expenses	64,045.40	
Bank Charge	44,798.56	
Card Swiping Charges	26,27,211.00	
Term Loan Interest Payable		27,36,054.96

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

MAR GREGORIOS COLLEGE J J Nagar West, Chennai 600 037 Receipts & Payments Account For The Year Ended 31-03-2018			
RECEIPTS	Schd No.	Amount	Amount
To Opening Balances:-			
Cash in Hand		1,561.25	
CSB - 10357		13,05,713.00	
CSB - 10657		44,502.00	
CSB - 2676510		1,94,442.00	
OBC - 10122151009330		94,813.00	
CSB a/c no:625		27,421.57	
OBC a/c no:10121131001722		9,99,126.75	
CSB 9634 a/c		15.00	
			26,67,594.57
To Academic Receipts	I		7,89,88,670.00
To Other Income Received	II		48,11,410.00
To Other Receipts	III		1,32,19,308.00
			9,96,86,982.57
PAYMENTS	Schd No.	Amount	Amount
By Salary & Wages	IV		2,57,77,253.00
By Academic Expenses	V		71,07,437.00
By Administration Expenses	VI		35,61,476.96
By Repairs & Maintenance	VII		5,90,662.00
By Function Expenses	VIII		7,94,239.00
By Assets Purchased	IX		37,36,449.00
By Provisions Paid	X		1,06,77,350.00
By Other Payments	XI		4,27,42,609.00
By Closing Balances:-			
Cash In Hand		17,401.25	
CSB - 10357		6,85,834.00	
CSB - 10657		88,073.00	
CSB - 2676510		10,71,609.00	
CSB a/c no: 9634 A/C		3.00	
CSB a/c no: 9679A/C		28,618.00	
CSB a/c no:625		86,659.07	
OBC - 10122151009330		1,82,792.00	
OBC a/c no:10121131001722		25,38,517.29	
			46,99,506.61
			9,96,86,982.57

Vide our Report of even date
For Joseph & Rajaram

Chartered Accountants

CA Thomas Philip
Partner
Chennai

CHARTERED
ACCOUNTANTS
CHENNAI-34

Rev Fr Santhosh Thomas
Secretary

Secretary
MAR GREGORIOS COLLEGE
CHENNAI - 600 037

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



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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 31-03-2018:		
Particulars	Amount	Amount
Receipts		
Schd - I		
Academic Receipts		
Application Forms	6,99,290.00	
Tution Fees 17 - 18	7,81,73,530.00	
Special Fees	3,000.00	
Tution Fees 16 - 17	1,12,850.00	
		7,89,88,670.00
Schd - II		
Other Income Received		
Fine	11,27,969.00	
Exam Fees	21,64,614.00	
Interest on FD	3,00,894.00	
Bank Interest	78,610.00	
Discount Received	12,323.00	
Donation & Charity- Received	11,27,000.00	
		48,11,410.00
Schd - III		
Other Receipts		
Loan received from Church	50,000.00	
Scholarship	10,70,950.00	
Field Work Collection	41,415.00	
Govt Subsidy NSS	3,100.00	
Insurance Claim	60,975.00	
Other Income	40,000.00	
Remuneration to Examiner	10,85,697.00	
General Fund	27,149.00	
Fixed Deposit OBC	1,00,00,000.00	
Fixed Deposit	8,40,022.00	
		1,32,19,308.00
Payments		
Schd - IV		
Salary & Wages		
Remuneration	2,28,366.00	
Wages	14,120.00	
Salary	1,99,09,581.00	
Staff Welfare	1,16,266.00	
Staff Training	8,000.00	
Conveyance Reimbursed	3,29,900.00	
Honorarium	3,10,500.00	
Gratuity	56,750.00	
Administration Charges	1,06,340.00	
EDLI	78,442.00	
Employer Cont - ESI	8,83,522.00	
Employers Contribution PF	37,35,466.00	
		2,57,77,253.00
Schd - V		
Academic Expenses		
Approval - College(NAAC)	40,000.00	
Books	39,645.00	
Educational Trip	4,000.00	
Examinations Expences	41,28,364.00	
I D Card	55,960.00	
Inspection Charge	45,000.00	
Lab Expenses	22,635.00	
Magazine & Calander & News Papers	60,820.00	
NCC	16,600.00	
NSS	18,122.00	
Examiners Remuneration	9,65,187.00	
Rent for Generator	3,500.00	
Scholarship Paid	11,18,900.00	
Students Endowment	1,03,450.00	
University Fees	4,80,754.00	
Workshop & Field work	4,500.00	
		71,07,437.00

SECRETARY
MALANKARA SYRIAN
CATHOLIC TRUST



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



Secretary
MAR GREGORIOS COLLEGE
CHENNAI - 600 037

Schd - VI**Administration Expenses**

Administration Expenses	1,19,288.00	
Advertisement	44,798.56	
Card Swiping Charges	33,000.00	
Consultancy	62,110.40	
Bank Charge	5,17,896.00	
Donation & Charity - Paid	7,86,181.00	
Electricity	78,431.00	
ESI Arrear	84,312.00	
General Expenses	40,462.00	
Gift	39,275.00	
House Keeping & Cleaning	3,79,954.00	
Insurance Premium	4,325.00	
Labour Charge	10,000.00	
Legal Charges	51,081.00	
Liturgical Chapel	24,576.00	
Medical Expenses	15,000.00	
Membership & Subscription	98.00	
Miscellaneous Expenses	29,585.00	
Newspaper & Periodicals	52,096.00	
Office Expenses	984.00	
Parking & Toll Charges	176.00	
PF Arrears	21,658.00	
Postage & Courier	2,24,985.00	
Printing & Stationery	4,69,724.00	
Power & Fuel	41,000.00	
Professional Charge	67,970.00	
Rates & Taxes	1,00,808.00	
Refreshment	90,600.00	
Rent	29,673.00	
TDS Interest	6,000.00	
Tour Allowance	12,075.00	
Transportation Charges	61,376.00	
Telephone Exp	7,885.00	
Water Exp	54,094.00	
Website Expenses		35,61,476.96

Schd - VII**Repairs & Maintenance**

Repairs & Maintenance	12,280.00	
Generator Maintenance	88,671.00	
Playground & Garden Maintenance	86,778.00	
Repairs & Maintenance - Electrical	52,587.00	
Repairs & Maintenance - Equipment's	1,35,353.00	
Repairs & Maintenance - Building	10,550.00	
Repairs & Maintenance - Computer	25,267.00	
Repairs & Maintenance - Furniture	24,996.00	
Repairs & Maintenance - General	92,213.00	
Repairs & Maintenance - Vehicle	61,967.00	
Xerox Machine Maintenance		5,90,662.00

Schd - VIII**Function Expenses**

Function Expenses	60,115.00	
Annual Day Expenses	2,800.00	
Celebrations	2,34,787.00	
Christmas Expenses	1,19,950.00	
Convocation Day Exps	30,950.00	
Culturals	5,250.00	
Department Fest	66,983.00	
Freshers Day Exps	87,408.00	
Functions & Seminars	3,000.00	
Republic Day Exps	5,552.00	
Onam Day Exps	1,77,444.00	
Sports Expenses, Matches & Competition		7,54,239.00

SECRETARY
MALANKARA SYRIAN
CATHOLIC TRUST

Jr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
Principal
MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAR WEST, CHENNAI - 600 037

Secretary
MAR GREGORIOS COLLEGE
CHENNAI - 600 037



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

[Signature]

CA Thomas Philip
Partner
Chennai



[Signature]

Rev Fr Santhosh Thomas
Secretary

SECRETARY
MALANKARA SYRIAN
CATHOLIC TRUST

[Signature]
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.



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	18,00,000.00	
Fixed Deposit CSB	18,00,000.00	
OBC FD 2019 Caution Deposit	9,70,000.00	

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

Principal

MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAR WEST, CHENNAI - 600 037



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	
Tution Fees Receivable 15-16	3,10,551.00	
Tution Fees Receivable 16-17	35,309.00	
Tution Fees Receivable 17-18	6,11,120.00	
Tution 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



SECRETARY
MALANKARA SYRIAN
CATHOLIC TRUST


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

Page 2 of 2



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

Vide our Report of even date

For Joseph & Rajaram

Chartered Accountants

CA Thomas Philip
Partner
Chennai



Rev Fr Santhosh Thomas
Secretary

SECRETARY
MALANKARA SYRIAN
CATHOLIC TRUST



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.

MAR GREGORIOS COLLEGE		
Schedules to the Income & Expenditure A/c for the year ended 31-03-2019		
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	
Redistratation 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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SECRETARY
 MALANKARA SYRIAN
 CATHOLIC TRUST

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	21,50,138.00	
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 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 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

SECRETARY
MALANKARA SYRIAN
CATHOLIC TRUST



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

MAR GREGORIOS COLLEGE		
<i>Schedules to the Income & Expenditure A/c for the year ended 31-03-2019</i>		
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 & Competation	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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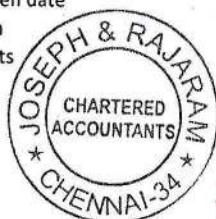
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MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037.

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
Chartered Accountants

CA Thomas Philip
Partner
Chennai



Rev Fr Santhosh Thomas
Secretary

SECRETARY
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CATHOLIC TRUST

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MOGAPPAR 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 31-03-2019:		
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



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

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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 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 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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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

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SECRETARY
MALANKARA SYRIAN
CATHOLIC TRUST

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. SIVARAJAN 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		
<u>Schedules to the Balance Sheet for the year ended 31-03-2020</u>		
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	
Loans & Advances:		128,934.00


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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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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

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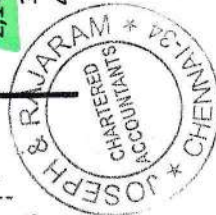
MAR GREGORIOS COLLEGE

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

Schd - IV

Fixed Assets

Particulars	WDV AS ON 1.4.2019	Additions before 30.9.19 after 30.9.19	Deletions	Total	Dep%	Depreciation	WDV AS ON 31.3.2020
Land & Building							
Avapakkam Building	2,567,619.47			491,777.00	0.10	276,327.05	491,777.00
Canteen Building	481,123.00			391,302.00	0.10	48,112.30	2,682,594.42
CBSE Building work in Progress							433,010.70
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		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	-	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	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	-	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		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			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		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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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				258,170.69	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	868,784.57				868,784.57	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				112,778.75	0.15	18,079.24	110,198.51
Projector	172,990.93				172,990.93	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				150,533.31	0.15	55,952.75	344,550.56
Sports Equipments	280,492.59				280,492.59	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	0.15	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	861,310.94
Laptop	8,730.56				8,730.56	0.40	3,492.22	5,238.34
Scanner	92.35				92.35	0.40	36.94	55.41
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	0.40	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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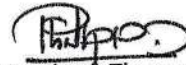
MAR GERGORIOS COLLEGE J J Nagar West, Chennai 600 037 Income & Expenditure Account For The Year Ended 31-03-2020		
Income	Schd No	Amount
By Academic Incomes	I	112,079,891.00
By Interest and Other Income	II	6,198,895.50
TOTAL		118,278,786.50
EXPENDITURE	Schd No.	Amount
To Academic Expenses	III	12,892,021.71
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. SIVARAJAN 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***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

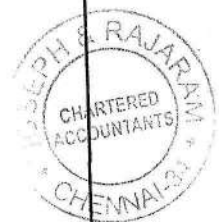
Schd - III**Academic Expenses**

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:		
Conveyance	83,267.00	
Generator - Fuel	27,741.00	
Power & Fuel	99,425.00	
Travelling Expenses	321,237.00	
Two Wheeler - Fuel	12,779.00	
Telephone Exp:		
BSNL	50,055.00	
SMS	57,907.00	
Telephone	14,379.00	
Accounts Writing Charges	90,000.00	
Advertisement	194,208.00	
APM Mixing Enterprises - House Keeping	517,417.00	
APM Mixing Enterprises - Security Charge	391,544.00	
Audit Fees	40,000.00	
Consultancy	44,236.00	
Donation & Charity	1,343,056.00	
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	61,436.00	
Insurance Premium	416,702.00	
Labour Charge	17,800.00	
Liturgical - College Chapel	13,717.00	
Medical Expenses	7,095.00	
Membership & Subscription	45,580.00	
Miscellaneous Expenses	2,673.00	
Newspaper & Periodicals	15,380.00	
Office Expenses	68,905.50	
Parking & Toll Charges	2,988.00	
PF Intrest	23,041.00	



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Dr. M. SIVARAJAN M.B.A., M.Phil., M.A., M.Phil., Ph.D.,
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MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
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 & Competition	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




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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

Handwritten signature in green ink.

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MOGAPPAIR 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 31-03-2020:

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 Wheeler - 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 Expenses	7,095.00	
Membership & Subscription	40,580.00	
Miscellaneous Expenses	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 management 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 & Maintenance - Electrical	90,082.00	
Repairs & Maintenance - 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 & Maintenance - 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 & Competition	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 School	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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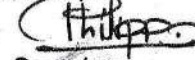
MAR GREGORIOS COLLEGE J J Nagar West, Chennai 600 037 Balance Sheet as on 31st March 2021			
Liabilities	Schd No.	Amount	Amount
Corpus Fund	I		226,061,753.23
Loans	II		8,753,903.09
Current Liabilities	III		3,839,726.00
			238,655,382.32
Assets	Schd No.	Amount	Amount
Fixed Assets	IV		74,801,687.50
Investments	V		28,074,000.00
Advances & Deposits	VI		128,781,119.60
Cash and Bank Balances	VII		
Cash in Hand		26,155.25	
Cash at Bank		6,972,419.96	
			6,998,575.21
			238,655,382.32

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


CA Thomas Philip
Partner
Chennai



Rev Fr Santhosh Thomas
Secretary

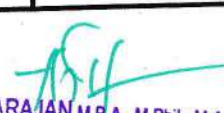

Secretary

MAR GREGORIOS COLLEGE
CHENNAI - 600 037


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

MAR GREGORIOS COLLEGE Block No: 8, J J Nagar West, Chennai - 600 037 <u>Schedules to the Balance Sheet for the year ended 31-03-2021</u>		
Schd - I		
Corpus Fund		
Balance B/fd	173,559,430.03	
Adjustment in Creditors		
Add: Excess of Income over Expenditure	52,502,323.20	
		226,061,753.23
Schd - II		
Loans		
C S B - Term Loan	1,874,098.00	
Unsecured Loans:		
MSC Management	4,879,805.09	
Secretary MGC	2,000,000.00	
		8,753,903.09
Schd - III		
Current Liabilities		
Sundry Creditors:		
Caution Deposit	2,856,500.00	
Audit Fees Payable	103,050.00	
Abi Infotech	35,000.00	
Rohan Philip Thomas	180,000.00	
Dove Green Enterprises	34,000.00	
Gunasekaran	3,600.00	
Devan - Painter	15,000.00	
Sai Surya Builders	25,000.00	
Duties & Taxes	74,296.00	
Employees cont to ESI	45,956.00	
Employees cont to P F	440,874.00	
Staff Welfare Fund	26,450.00	
Salary Payable		
		3,839,726.00
Schd - V		
Investments		
Endowment Fixed Deposits	574,000.00	
C S B Fixed Deposits	18,200,000.00	
C S B Fixed Deposits - Accident	200,000.00	
O B C Fixed Deposit	7,600,000.00	
O B C Fixed Deposit - Nasik School	500,000.00	
Fixed Deposit with TTDFC	1,000,000.00	
		28,074,000.00




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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:		
CMP Industry	48,500.00	
R M Certifications	56,250.00	
Sports Aid	800,000.00	
MG CBSE School	43,643,185.60	
Sacred Heart School	26,425,427.00	
Staff Advance		
St Thomas Malankara Catholic School - Nasik	13,188,151.00	
MSC Trust	27,921,619.00	
FD Interest Receivable	520,753.00	
Tcs Receivable-2020-2021	11,383.00	
TDS Receivable-2020-2021	103,250.00	
Tax Deducted at Source	51,417.00	
Tution Fees Receivable 18-19	16,900.00	
Tution Fees Receivable 19-20	556,900.00	
Tution Fees Receivable 20-21	15,308,450.00	128,652,185.60
		128,781,119.60
Schd - VII		
Cash in Hand		
Cash	26,155.25	26,155.25
Bank Accounts		
CSB - 10357	176,153.12	
CSB - 10657	78,965.50	
CSB - 2676510	4,952,385.13	
CSB a/c no: 9679 A/C	47,521.00	
CSB a/c no:625		
OBC - 10122151009330	1,645,058.04	
OBC a/c no:10121131001722	72,337.17	
		6,972,419.96




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.

MAR GREGORIOS COLLEGE

Schedules to the Balance Sheet for the year ended 31-03-2021

Schd - IV

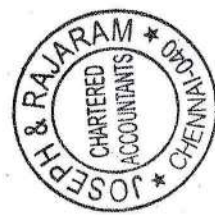
Fixed Assets		Additions		Deletions	Total	Dep%	Depreciation	WDV AS ON
Particulars	1.4.2020	before 30.9.20	after 30.9.20					31.3.2021
Land & Building								
Ayapakkam Building	491,777.00	44,563.00			536,340.00	0.10	53,634.00	482,706.00
Building	2,379,001.02	895,790.00	5,382,798.00	-	8,657,589.02	0.10	596,619.00	8,060,970.02
Canteen Building	433,010.70			-	433,010.70	0.10	43,301.07	389,709.63
CBSE Building work in Progress				-		-		
Cycle Stand	23,697.14			-	23,697.14	0.10	2,369.71	21,327.42
Fencing	17,759.41			-	17,759.41	0.10	1,775.94	15,983.47
Grill Gate	11,860.30			-	11,860.30	0.10	1,186.03	10,674.27
Hostel Work in Progress	11,438.37			-	11,438.37	0.10	1,143.84	10,294.53
New Building	48,035,429.78			-	48,035,429.78	0.10	4,803,542.98	43,231,886.80
New Land	2,610,000.00			-	2,610,000.00	-		2,610,000.00
Water Tank	5,869.12			-	5,869.12	0.10	586.91	5,282.20
White Board	4,905.49			-	4,905.49	0.10	490.55	4,414.94
Total - A	54,024,748.33	940,353.00	5,382,798.00	-	60,347,899.33		5,504,650.03	54,843,249.28
Furniture & Fixtures - 10%								
Furniture & Fixtures	6,351,236.12	329,330.00	180,180.00	-	6,860,746.12	0.10	677,065.61	6,183,680.51
Plastic Chair	185,462.59			-	185,462.59	0.10	18,546.26	166,916.32
Total - B	6,536,698.71	329,330.00	180,180.00	-	7,046,208.71		695,611.87	6,350,596.83

(Signature)

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

Principal

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



Plant & Machinery - 15%

Air Conditioners	435,594.63	51,500.00	-	487,094.63	0.15	73,064.20	414,030.44
Air Cooler	3,021.63	-	-	3,021.63	0.15	453.24	2,568.39
Camera	1,695,136.20	-	-	1,988,136.20	0.15	276,245.43	1,711,890.78
Camera - Viscom	147,635.65	-	-	147,635.65	0.15	22,145.35	125,490.30
Car	766,181.63	-	-	766,181.63	0.15	114,927.24	651,254.38
Cell Phone	16,171.72	-	-	16,171.72	0.15	2,425.76	13,745.96
Counting Machine	1,763.17	-	-	1,763.17	0.15	264.48	1,498.70
Cycle	1,009.39	-	-	1,009.39	0.15	151.41	857.98
Electric Fittings	2,140,681.10	472,169.00	-	3,340,598.10	0.15	446,508.61	2,894,089.48
Electrical motors	26,094.54	-	-	26,094.54	0.15	3,914.18	22,180.35
Fan	42,316.46	-	-	52,116.46	0.15	7,082.47	45,033.99
Fax Machine	18,283.34	-	-	18,283.34	0.15	2,742.50	15,540.84
Fire Extinguishers	45,880.82	-	-	177,249.82	0.15	16,734.80	160,515.02
Fridge	6,433.72	-	-	6,433.72	0.15	965.06	5,468.66
Generator	745,010.24	-	-	745,010.24	0.15	111,751.54	633,258.70
Honda Activa	30,211.01	-	-	30,211.01	0.15	4,531.65	25,679.36
Intercom	13,147.15	-	-	13,147.15	0.15	1,972.07	11,175.08
Lab Equipment	224,958.08	-	-	224,958.08	0.15	33,743.71	191,214.37
LCD Projector	6,387.02	-	-	6,387.02	0.15	958.05	5,428.97
Library Books	909,377.32	-	-	1,257,393.32	0.15	162,507.80	1,094,885.52
Lift	1,168,509.15	-	-	1,168,509.15	0.15	175,276.37	993,232.78
Lightning Arrestor	68,176.33	-	-	68,176.33	0.15	10,226.45	57,949.88
Musical Instrument	40,532.25	-	-	40,532.25	0.15	6,079.84	34,452.41
Makita RBC 4110	-	30,950.00	-	30,950.00	0.15	4,642.50	26,307.50
Printer	110,198.51	12,378.00	-	182,756.51	0.15	22,899.98	159,856.53
Projector	402,754.69	-	-	402,754.69	0.15	60,413.20	342,341.49
Reverse Osmosis Filter System	221,771.28	-	-	221,771.28	0.15	33,265.69	188,505.59
Scooty	-	36,000.00	-	36,000.00	0.15	5,400.00	30,600.00
Solar Power Plant	342,619.51	-	-	342,619.51	0.15	51,392.93	291,226.58
Sound System	344,550.56	-	-	344,550.56	0.15	51,682.58	292,867.98
Sports Equipments	345,442.12	-	-	345,442.12	0.15	51,816.32	293,625.81
TV	40,379.58	-	-	40,379.58	0.15	6,056.94	34,322.65
Vending Machine	51,250.96	-	-	51,250.96	0.15	7,687.64	43,563.31
Washing Machine	7,365.50	-	-	7,365.50	0.15	1,104.83	6,260.68
Water Cooler	143,521.64	-	-	143,521.64	0.15	21,528.25	121,993.39
Water Pump	3,638.38	-	-	3,638.38	0.15	545.76	3,092.63
Water Purifier System	22,872.17	-	-	22,872.17	0.15	3,430.83	19,441.35
Machine	145,452.61	-	-	145,452.61	0.15	21,817.89	123,634.72
Total - C	10,734,330.09	602,997.00	-	12,907,440.09	0.15	1,818,357.54	11,089,082.56



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Computer & Accessories - 40%								
Accessories for Computer	213,952.61	9,500.00	23,000.00	-	246,452.61	0.40	93,981.04	152,471.56
Computer	861,310.94	5,558.00	1,392,048.00	-	2,258,916.94	0.40	625,157.17	1,633,759.76
Laptop	5,238.34	44,250.00		-	49,488.34	0.40	19,795.33	29,693.00
Scanner	55.41		4,484.00	-	4,539.41	0.40	918.96	3,620.45
Scepter	510.72			-	510.72	0.40	204.29	306.43
Software	587,430.64		433,015.00	-	1,020,445.64	0.40	321,575.26	698,870.39
UPS	62.01			-	62.01	0.40	24.80	37.20
Total - D	1,668,560.67	59,308.00	1,852,547.00	-	3,580,415.67		1,061,656.87	2,518,758.80
Grand Total - A+B+C+D	72,964,337.80	1,931,988.00	8,985,638.00	-	83,881,963.80		9,080,276.31	74,801,687.50

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MAR GERGORIOS COLLEGE J J Nagar West, Chennai 600 037 Income & Expenditure Account For The Year Ended 31-03-2021		
Income	Schd No	Amount
By Academic Incomes	I	110,489,225.00
By Interest and Other Income	II	4,229,109.95
TOTAL		114,718,334.95
EXPENDITURE	Schd No.	Amount
To Academic Expenses	III	5,430,442.80
To Salary & Wages	IV	36,643,748.00
To Administration Expenses	V	9,164,461.80
To Repairs & Maintenance	VI	949,980.00
To Sports Games & Function Expenses	VII	461,357.00
To Financial Expenses	VIII	485,745.84
To Depreciation		9,080,276.31
<i>To Excess of Income over Expenditure</i>		52,502,323.20
TOTAL		114,718,334.95

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



CA Thomas Philip
Partner
Chennai



Rev Fr Santhosh Thomas
Secretary



Secretary
MAR GREGORIOS COLLEGE
CHENNAI - 600 037



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

MAR GREGORIOS COLLEGE		
<u>Schedules to the Income & Expenditure A/c for the year ended 31-03-2021</u>		
<u>Schd - I</u>		
Academic Incomes		
Application Forms	511,450.00	
Students Registration Fees	661,500.00	
Tution Fees	87,535,000.00	
Admission Fees	1,890,000.00	
Fees Collected from Long Absentees	1,008,650.00	
Fees Collected frm TC Issued Student	296,600.00	
Language Fees	237,000.00	
Lateral Entry (LE)	87,600.00	
Special Fees	15,499,000.00	
Exam Fees	2,691,125.00	
Unidentified Students	71,300.00	
		110,489,225.00
<u>Schd - II</u>		
Interest and Other Income		
Fine	337,046.00	
Interest on FD	1,347,588.00	
Bank Interest	101,071.00	
Other Income	56,369.95	
Graduation Collection	35,700.00	
Scholarship	2,067,000.00	
Discount Received	14,339.00	
Donation and charity - Received	269,996.00	
		4,229,109.95
<u>Schd - III</u>		
Academic Expenses		
Examinations Expences	2,346,192.00	
Fees Concession	626,450.00	
NCC	55,810.00	
NSS	4,580.00	
Scholarship Paid	1,839,600.00	
University Fees	557,810.80	
		5,430,442.80



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MAR GREGORIOS COLLEGE		
<i>Schedules to the Income & Expenditure A/c for the year ended 31-03-2021</i>		
Schd - IV		
Salary & Wages		
Salary	30,222,539.00	
Staff Welfare	57,640.00	
Incentives	520,500.00	
Employer Cont - ESI	450,529.00	
Employers Contribution To PF	2,534,738.00	
Remuneration	2,857,802.00	
		36,643,748.00
Schd - V		
Administration Expenses		
Power & Fuel:		
Conveyance	68,523.00	
Power & Fuel	59,036.00	
Travelling Expenses	63,756.00	
Telephone Exp:		
Internet	37,213.00	
SMS	32,332.00	
Telephone	13,097.00	
Accounts Writing Charges	90,000.00	
Advertisement	185,180.00	
Audit Fees	59,000.00	
Consultancy	5,000.00	
Donation & Charity	469,504.00	
Donation to Trusts	5,650,000.00	
Electricity	545,272.00	
Gift	148,240.00	
House Keeping & Cleaning	71,223.00	
Insurance Premium	323,693.00	
Labour Charge	129,305.00	
Legal Charges	30,000.00	
Medical Expenses	70,022.00	
Membership & Subscription	60,230.00	
Office Expenses	48,938.00	
Online Class Expenses	44,250.00	
Postage & Courier	9,110.00	
Printing & Stationery	199,671.00	
Professional Charge	48,000.00	
Rates & Taxes	73,454.80	
Refreshment	201,083.00	
Staff Uniform	15,000.00	
TDS Interest & Penalty	1,892.00	
Water Exp	15,408.00	
Website Expenses	397,029.00	
		9,164,461.80

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MOGAPPAIR WEST, CHENNAI - 600 037.

Schd - VI**Administration Expenses****Power & Fuel:**

Conveyance	68,523.00
Power & Fuel	59,036.00
Travelling Expenses	63,756.00

Telephone Expenses:

Internet	37,213.00
SMS	16,166.00
Telephone Charges	13,097.00
Advertisement	35,000.00
Bank Charge	77,657.84
Donation & Charity - Paid	469,504.00
Donation to Trusts	5,650,000.00
Electricity	545,272.00
Gift	148,240.00
House Keeping & Cleaning	59,943.00
Insurance Premium	117,733.00
Labour Charge	111,305.00
Legal Expenses	30,000.00
Medical Expenses	70,022.00
Membership & Subscription	42,730.00
Office Expenses	48,938.00
Online Classes	44,250.00
Postage & Courier	9,110.00
Printing & Stationery	90,219.00
Refreshment	174,083.00
Rates & Taxes	1,989.48
Association of management Pvt College	17,500.00
Term Loan Interest	463,672.00
Water Exp	15,408.00

8,480,367.32

Schd - VII**Repairs & Maintenance**

AMC Charges	40,000.00
Generator Maintenance	5,003.00
Playground & Garden Maintenance	10,663.00
Repairs & Maintenance - Electrical	17,129.00
Repairs & Maintenance - Building	36,200.00
Repairs & Maintenance - Computer	2,430.00
Repairs & Maintenance - Furniture	19,600.00
Repairs & Maintenance - General	65,278.00
Repairs & Maintenance - Vehicle	53,274.00
Xerox Machine Maintenance	38,996.00

288,573.00

Schd - VIII**Function Expenses**

Annual Day Expenses	173,703.00
Celebrations	139,934.00
Christmas Expenses	2,000.00
Department Fest	700.00
Independence Day Exps	17,270.00
Onam Day Exps	12,750.00

461,357.00

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



MAR GREGORIOS COLLEGE J J Nagar West, Chennai 600 037 Receipts & Payments Account For The Year Ended 31-03-2021			
RECEIPTS	Schd No.	Amount	Amount
To Opening Balances:-			
Cash in Hand		62,919.25	
CSB - 10357		30,491.00	
CSB - 10657		98,553.50	
CSB 9679 a/c		46,646.00	
CSB - 2676510		1,092,332.00	
OBC - 10122151009330		1,192,970.10	
CSB a/c no:625		52,016.62	
OBC a/c no:10121131001722		177,300.83	
			2,753,229.30
To Academic Receipts	I		98,206,125.00
To Other Income Received	II		1,545,321.00
To Other Receipts	III		5,697,100.63
			108,201,775.93
PAYMENTS	Schd No.	Amount	Amount
By Salary & Wages	IV		30,667,089.00
By Academic Expenses	V		4,804,010.80
By Administration Expenses	VI		8,480,367.32
By Repairs & Maintenance	VII		288,573.00
By Function Expenses	VIII		461,357.00
By Assets Purchased	IX		116,857.00
By Provisions Paid	X		23,973,443.00
By Other Payments	XI		32,411,503.60
By Closing Balances:-			
Cash in Hand		26,155.25	
CSB - 10357		176,153.12	
CSB - 10657		78,965.50	
CSB - 2676510		4,952,385.13	
CSB a/c no: 9679A/C		47,521.00	
OBC - 10122151009330		1,645,058.04	
OBC a/c no:10121131001722		72,337.17	
			6,998,575.21
			108,201,775.93

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

CA Thomas Philip
Partner
Chennai



Rev Fr Santhosh Thomas
Secretary

Secretary
MAR GREGORIOS COLLEGE
CHENNAI - 600 037

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

MAR GREGORIOS COLLEGE J J Nagar West, Chennai 600 037 <u>Schedules to the Receipts & Payments A/c for the year ended 31-03-2021</u>		
Particulars	Amount	Amount
Receipts		
Schd - I		
Academic Receipts		
Application Forms	510,450.00	
Exam Fees	1,690,825.00	
Fees Received from Unidentified Students	1,078,750.00	
Tution Fees	94,926,100.00	
		98,206,125.00
Schd - II		
Other Income Received		
Fine	337,046.00	
Interest on FD	837,208.00	
Bank Interest	101,071.00	
Donation & Charity- Received	269,996.00	
		1,545,321.00
Schd - III		
Other Receipts		
Graduation Day Collections	35,700.00	
Scholarship	2,067,000.00	
Other Income	51,399.00	
Mis Income	1.63	
Fixed Deposit OBC	3,543,000.00	
		5,697,100.63
Payments		
Schd - IV		
Salary & Wages		
Remuneration	5,000.00	
Salary	30,083,949.00	
Staff Welfare	57,640.00	
Incentives	520,500.00	
		30,667,089.00
Schd - V		
Academic Expenses		
Examinations Expences	2,346,192.00	
NCC	55,810.00	
NSS	4,580.00	
Remuneration to Examiners	18.00	
Scholarship Paid	1,839,600.00	
University Affiliation	557,810.80	
		4,804,010.80

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

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MOGAPPAIR WEST, CHENNAI - 600 037



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 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 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	23,079.00
Sports Expenses, Matches & Competition	2,62,804.00
Teachers Day	58,960.00

10,73,786.00



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Principal

MAR GREGORIOS COLLEGE OF ARTS & SCIENCE
MOGAPPAIR WEST, CHENNAI - 600 037.SECRETARY
MALANKARA SYRIAN
CATHOLIC TRUST

Schd - IX		
Assets Purchased		
Accessories for Computer	16,020.00	
Building	8,500.00	
Furniture & Fixture	35,995.00	
Plant & Machinery	56,342.00	
		116,857.00
Schd - X		
Provisions Paid		
Staff Welfare Fund	133,750.00	
Professional Tax	290,150.00	
Employees ESI	566,747.00	
Employees PF	4,984,420.00	
Caution Deposit	942,000.00	
TDS Payable	167,521.00	
Sundry Creditors	16,888,855.00	
		23,973,443.00
Schd - XI		
Other Payments		
New Investments		
CSB FD	5,811,248.00	
Current Assets		
Sacred Heart School	4,204,298.00	
Staff Advances	84,542.00	
St Thomas Malankara Catholic School -	6,892,409.00	
Vilson	17,820.00	
MG CBSE School	14.60	
MSC Trust	10,121,172.00	
CSB Loan	5,280,000.00	
		32,411,503.60


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