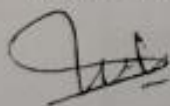


2019-20

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

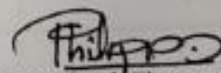
Vide our report of even date annexed  
For Joseph And Rajaram  
Chartered Accountants.

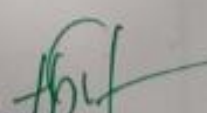


CA Thomas Philip  
Partner  
Chennai



Rev Fr Santhosh Thomas  
Secretary



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

**MAR GREGORIOS COLLEGE**

Block No: 8, J J Nagar West, Chennai - 600 037

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

<b>Schd - I</b>		
Corpus Fund		
Balance B/fd	130,852,740.74	
Adjustment in Creditors		
Add: Excess of Income over Expenditure	42,706,689.28	
		<b>173,559,430.02</b>
<b>Schd - II</b>		
<b>Loans</b>		
C S B - Term Loan	7,198,317.00	
<b>Unsecured Loans:</b>		
MSC Management	4,879,805.09	
Secretary MGC	2,000,000.00	
		<b>14,078,122.09</b>
<b>Schd - III</b>		
<b>Current Liabilities</b>		
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	
		<b>4,115,868.00</b>
<b>Schd - V</b>		
<b>Investments</b>		
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	
		<b>25,919,375.00</b>
<b>Schd - VI</b>		
<b>Advances &amp; Deposits</b>		
CMDA Deposit	77,000.00	
Electricity Deposit	35,834.00	
Newspaper Deposit	1,000.00	
Telephone Deposit	15,100.00	
		<b>128,934.00</b>
<b>Loans &amp; Advances:</b>		

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Principal

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



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
		<b>90,116,478.00</b>
<b>Schd - VII</b>		
<b>Cash in Hand</b>		
Cash	62,919.25	<b>62,919.25</b>
<b>Bank Accounts</b>		
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	
		<b>2,690,310.05</b>

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**Endowment**

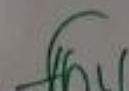
FD - Endowment - A Hebsiba/Geeta Priy:	5,000.00	
FD Endowment - Sargurunathan	5,000.00	
FD Endowment - Sulthan Chand	53,012.00	
FD - Endowment - T. Prema	2,500.00	
FD - Sec MGC - 10.7.16	80,000.00	
FD Sec. MGC - 12.11.2016	80,000.00	
FD - Secretary MG	10,615.00	
Fixed Deposit 11-12	7,000.00	
Fixed Deposit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

**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	<b>12,598,748.00</b>
3	Fixed Deposit Nepal Accidents	200,000.00	<b>200,000.00</b>

**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	<b>11,143,000.00</b>
7	F D Nashik School - OBC	500,000.00	<b>500,000.00</b>
6	Fixed Deposit with TTDFC	1,000,000.00	<b>1,000,000.00</b>
			<b>25,919,375.00</b>

  
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MAR GREGORIOS COLLEGE

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

Schd - IV

Fixed Assets

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



Principal  
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