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4.1 Physical Facilities4.1.4 Audited Financial Statement

Financial year 2018-2019

MAR GREGORIOS COLLEGE			
J J Nagar West, Chennal 600 037			

Liabilities	Schd No.	Amount	Amount
Corpus Fund	1 1		13,08,43,987.74
**************************************		,	
oans	1 "	-	1,93,82,267.09
Current Liabilities	III I	\$	32,02,686.00
	1 1		15,34,28,940.83
			- V-VI
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	044.25	
Cash in Hand Cash at Bank		844.25 39,49,988.73	
Cash at Bank	1 1	55,45,500.75	39,50,832.98
2		25.5	15,34,28,940.83

Vide our Report of even date

CHARTERED

For Joseph & Rajaram

Chartered Accountant

CA Thomas Philip

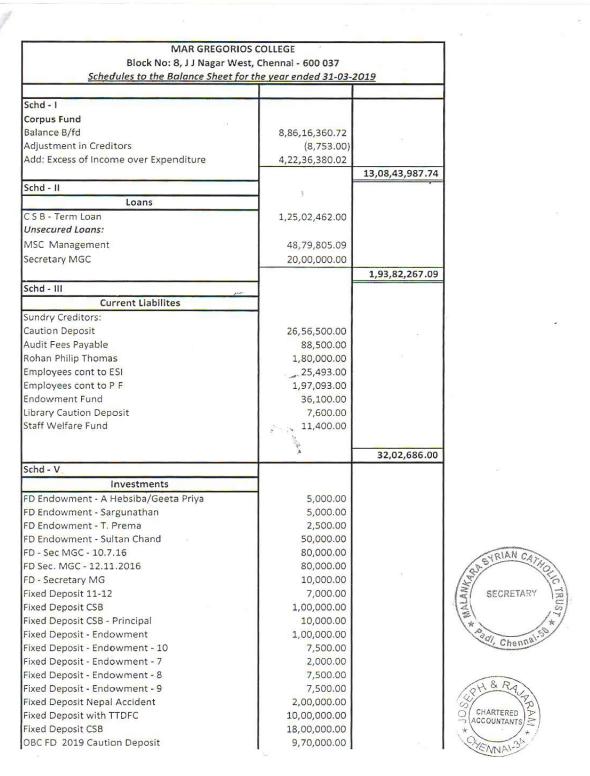
Partner Chennai Rev Fr Santhosh Thomas





4.1 Physical Facilities

4.1.4 Audited Financial Statement



Page 1 of 2



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	
Electricty Deposit	35,834.00	
Newspaper Deposit	- 1,000.00	11.51
Telephone Deposit	15,100.00	121
Loans & Advances:		SML
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	
	1.40	6,21,07,219.00
Schd - VII		
Cash in Hand		
Cash	844.25	844.25
	· Italian	
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







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	1 :	9,73,20,128.00		
By Interest and Other Income	п.	48,90,473.00		
TOTAL		10,22,10,601.00		
EXPENDITURE	Schd No.	Amount		
To Academic Expenses	111	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		
To Excess of Income over Expenditure	Programme and the second	4,22,36,380.02		
TOTAL	8	10,22,10,601.00		

Vide our Report of even date For Joseph & Rajaram

CA Thomas Philip CHARTERED ACCOUNTANTS

Chartered Accountants

Partner Chennai Rev Fr Santhosh Thomas Secretary





4.1 Physical Facilities

4.1.4 Audited Financial Statement

MAR.GREGOR		02 2010
Schedules to the Income & Expenditure	A/c for the year ended 31-	03-2019
Schd - I	1	
Academic Incomes		
Application Forms	7,58,350.00	
Students Registration Fees	7,33,400.00	
Tution Fees	7,74,62,400.00	
Admission Fees	21,10,000.00	
Fees Collected from Long Absentees	5,23,400.00	
Fees Collected frm 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	(4)
Lantiees		9,73,20,128.00
Schd - II	8	-
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	
bollation and chanty - Received	72,000.00	48,90,473.00
e.l. 1 W		10,00,110.00
Schd - III Academic Expenses		
and the second control of the second control	48,600.00	
Admission Form Exp	1,24,910.00	
Alumini Meeting	2,00,000.00	
Books		
MSW Field Work Remuneration	26,000.00 60,73,524.00	
Examinations Expences		
Fees Concession	•4,00,800.00 •1,80,500.00	
Free Education	61,051.00	
I D Card	1,20,000.00	
Inspection Charge	22,270.00	
Lab Expenses		
Magazine & Calander & News Papers	4,76,500.00	
NCC	23,540.00	
NSS	3,284.00	
Redistration Fees	4,44,018.00	
Scholarship Paid	7,82,150.00	
Sponsorship paid	48,000.00	
Students retreat	33,366.00	
University Fees	3,91,165.70	
YRC	2,450.00	94,62,128.70





MAR GREGORIO	S COLLEGE	
Schedules to the Income & Expenditure		1-03-2019
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	1	
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 Weeler - Fuel	15,027.00	
Telephone Exp:	1000	
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	
Honororium	85,000.00	
House Keeping & Cleaning	48,026.00	
Insurance Premium	3,64,975.00	
Labour Charge	8,956.00	
Liturgical - College Chapel	21,105.00	
Medical Expences	32,196.00	
Membership & Subscription	42,800.00	
Miscellaneous Expences	12,840.00	
	75,940.00	
Newspaper & Periodicals Office Expenses	81,165.00	
Parking & Toll Charges	2,785.00	
PF Intrest	44,711.00	
Postage & Courier	19,619.00	
	1,89,524.00	
Printing & Stationery	31,000.00	
Professional Charge Rates & Taxes	20,285.00	
	1,28,678.00	
Refreshment	1,13,546.00	
Remuneration to Examinor	96,000.00	100
Rent Paid	100 May	
TDS Interest & Penality	3,653.00	
Transportation Charges	85,580.00	
Water Exp	39,528.00 65,000.00	
Website Expenses	65,000.00	44,55,405.0





MAR GREGORIO	OS COLLEGE	- 1 - 1
Schedules to the Income & Expenditure	A/c for the year ended 3:	1-03-2019
Schd - VI	12222	, , , , , , , , , , , , , , , , , , , ,
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	5	
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	
	200	16,21,777.93
	2 7 7	





MAR GREGORIO		,
Schedules to the Income & Expenditure	A/c for the year ended 31	-03-2019
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	5	
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	- 10	
Bank Charge	71,135.35	
Term Loan Interest Payable	14,63,167.00	
Card Swiping Charges	87,475.58	
	300	16,21,777.93
	2 12	





JJN Receipts 8 Day	MAR GREGORIOS lagar West, Cheni	nai 600 037	
Receipts & Paymer RECEIPTS	ts Account For Th		
	Schd No.	Amount	Amount
To Opening Balances:-		1.00	
Cash in Hand		ACCUPATION OF THE PARTY OF THE	
CSB - 10357		17,401.25	
CSB - 10657		6,85,834.00	
CSB 9634 a/c		88,073.00	
CSB 9679 a/c		10,71,609.00	
CSB - 2676510		3.00	
OBC - 10122151009330		28,618.00	1
CSB a/c no:625	1 1	86,659.07	
OBC a/c no:10121131001722		1,82,792.00	
OBC a/C NO:10121131001/22		25,38,517.29	
		*	46,99,506.
To Academic Receipts			0.70 40
			9,30,19,500.0
To Other Income Received	11		80,23,679.0
	1 1		00,23,073.
To Other Receipts	111		4,07,16,087.0
	1 1		
PAYMENTS	Schd No.	Amount	14,64,58,772.6 Amount
and the second s		ranount	Amount
By Salary & Wages	IV		3,13,21,772.0
			-,,,,,,
By Academic Expenses	V		87,96,228.7
By Administration Expenses	l vi		
, and an expenses	V1		37,62,686.9
y Repairs & Maintenance	VII	. ~	
· · · · · · · · · · · · · · · · · · ·	VIII I		10,23,984.0
y Function Expenses	VIII		40.00
1000 2000	1		10,73,786.0
y Assets Purchased	IX	Design	28,32,060.00
A CONTRACTOR OF THE CONTRACTOR		M.	20,52,000.00
y Provisions Paid	x	- 5	2,41,42,937.00
Other Payments	1	1	
other rayments	XI		6,95,54,485.00
Closing Balances:-	1 1		
Cash in Hand	1 1	044.05	
CSB - 10357	1 1	844.25	
CSB - 10657		14,419.00	
CSB - 2676510	1	93,161.00	
CSB a/c no: 9634 A/C		29,12,044.50	
CSB a/c no: 9679A/C		40 502 00	
CSB a/c no:625		46,592.00	
OBC - 10122151009330		27,012.62	
OBC a/c no:10121131001722		5,71,152.00	
	 	2,85,607.61	
			39,50,832.98
			14.64.58.772.61

Vide our Report of even date For Joseph & Rajaram PH & RA

CHARTERED ACCOUNTANTS

Chartered Accountants

CA Thomas Philip Partner Chennai

Rev Fr Santhosh Thomas Secretary



MAR GREGORIOS COLLEGE J J Nagar West, Chennal 600 037 Schedules to the Receipts & Payments A/c for the year ended 31-03-2019:				
Particulars	Amount			
Receipts	Antount	Amount		
Schd - I				
Academic Receipts				
Application Forms	7,58,350.00			
Tution Fees	9,22,61,150.00			
Schd - II		9,30,19,500.00		
Other Income Received				
Fine	19,11,164.00			
Exam Fees	47,28,378.00			
Interest on FD	12,11,614.00	Si .		
Bank Interest	82,154.00	*		
Discount Received	18,369.00			
Donation & Charity- Received	72,000.00			
Paked III		80,23,679.00		
Schd - III				
Other Receipts Graduation Day Collections	2.00.000.00			
Scholarship	2,98,660.00			
Sponsorship	10,76,650.00 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			
	1	4,07,16,087.00		
Payments				
chd - 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 Gratuity	17,120.00			
Arrear - ESI	5,44,927.00			
Administration Charges	18,626.00 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		
chd - V				
Academic Expenses				
Admission form Exp	39,000.00			
Alumini Meeting Expenses Books	1,24,910.00			
Examinations Expences	2,00,000.00			
I D Card	60,73,524.00	-		
Inspection Charge	61,051.00 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 University Affiliation	33,366.00			
YRC	3,91,165.70 2,450.00			
	2,400.00	87,96,228.70		





Schd - VI		
Administration Expenses		
Power & Fuel:		
Conveyance	87,218	00
Generator Fuel	24,469	
Power & Fuel	1,17,873	
Travelling Expenses	2,99,910	
Two Weeler - Fuel	15,027	
Telephone Expenses:	15,027	00
BSNL	23,990.	00
SMS	8,000.	
Telephone Charges	295.	
Advertisement	1,24,030.	
Card Swiping Charges	87,475.	
Consultancy	36,000.	1000
Bank Charge	67,886.	
Donation & Charity - Paid	2,60,500.6	200
Electricity	10,21,124.0	
General Expenses	7,830.0	
Gift	55,077.0	
Honororium	85,000.0	
House Keeping & Cleaning	48,026.0	Refer to
Insurance Premium	3,64,975.0	
Labour Charge	8,956.0	
Liturgical Chapel	21,105.0	
Medical Expences	32,196.0	
Membership & Subscription	42,800.0	
Miscellaneous Expences	12,840.0	STATE
Newspaper & Periodicals	75,940.0	
Office Expenses	81,165.0	
Parking & Toll Charges	2,785.0	
PF Arrears & Interest	44,711.0	57.4
Postage & Courier	19,619.0	2.1
Printing & Stationery	1,89,124.00	5)// 1)/
Professional Charge		
Rates & Taxes	31,000.00	5/4
Refreshment	13,085.00	
Remuneration to Examinor	1,28,678.00	8
Rent	1,13,546.00	
TDS Interest & Penality	96,000.00	-24
Tour Allowance	3,653.00 20,670.00	
Transportation Charges	100 PM 10	
Water Exp	50,580.00 39,528.00	
	39,020.00	
Schd - VII		37,62,686.93
Repairs & Maintenance		
Generator Maintenance	240.00	
Playground & Garden Maintenance	340.00	
Repairs & Maintanance - Electrical	1,49,350.00	
Repairs & Maintenanace - Equipment's	67,355.00	
Repairs & Maintenance - Building	1,57,456.00	
Repairs & Maintenance - Computer	74,463.00	
Repairs & Maintenance - Furniture	4,13,070.00 17,548.00	
Repairs & Maintenance - General		
Repairs & Maintanance - Vehicle	2,756.00	
Xerox Machine Maintenance	52,020.00	
	89,626.00	40.00
chd - VIII		10,23,984.00
Function Expenses		
Annual Day Expenses	1 05 000 00	
Celebrations	1,85,682.00	
Christmas Expenses	130.00	
Convocation Day Exps	58,768.00	
Culturals	2,84,056.00	
Department Fest	83,550.00	
Freshers Day Exps	20,925.00	
Functions & Seminars	5,000.00	
Republic Day Exps	90,046.00	
Onam Day Exps	792.00	
Sports Expenses, Matches & Competetion	23,073.00	
Teachers Day	2,62,804.00	
	58,960.00	
-		10,73,786.00





		et er og til green programme i t
Schd - IX		T
Assets Purchased		
Accessories for Computer	44,850.00	
Building	1,51,211.00	
New Building	2,80,766.00	1
Computer	5,27,408.00	
Electrical Fittings	2,27,918.00	1
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	1
	29,120.00	
Schd - X		28,32,060.00
Provisions Paid		
Staff Welfare Fund	4.00.000.00	
Professional Tax	1,26,850.00	
Employees ESI	2,94,505.00	
Employees PF	2,80,413.00	
Caution Deposit	22,09,185.00	
TDS Pavable	7,44,000.00	
Sundry Creditors	87,649.00	
Sundry Creditors	2,04,00,335.00	
Schd - XI	pure.	2,41,42,937.00
ABATAN LANG.		
Other Payments New Investments		
CSB FD		
Endowment	24,00,000.00	
	4,74,000.00	
CSB Nepal Accident	2,00,000.00	
Caution Deposit FD OBC FD	22,00,000.00	
	2,50,00,000.00	
Fixed Deposit	10,00,000.00	
Current Assets		- 1
Sacred Heart School	16,40,221.00	
Staff Adavances	1,28,500.00	
St Thomas Malankara Catholic School	42,30,000.00	
V M Thomas	10,00,000.00	1
Johnson Lifts	15,00,000.00	
MG CBSE School	52,50,214.00	J
MSC Trust	1,82,67,397.00	
CSB Loan	62,64,153.00	
		6,95,54,485.00
	F	





J J Nagar West, Schedules to the Receipts & Paymer	Chennai 600 037 nts A/c for the year en	ded 31-03-2019:
Particulars	Amount	Amount
Receipts		
Schd - I Academic Receipts		
Application Forms	7.58.350.00	1
Tution Fees	9,22,61,150.00	
AND THE RESERVE OF THE PARTY OF		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	1
Bank Interest	82,154.00	
Discount Received	18,369.00	
Donation & Charity- Received	72,000.00	90.03.670.00
	1	80,23,679.0
Schd - III	1	1
Other Receipts Graduation Day Collections	2,98,660.00	
Scholarship	10,76,650.00	
Sponsorship	1,54,750.00	
Other Income	55,501.00	1
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	+	60
Salary & Wages		
Remuneration	5,49,035.00	I
Wages	7,570.00	
Salary	2,63,85,892.00	
Staff Welfare	1,81,093.00	l
Staff Training	3,231.00	
Conveyance Reimbursed	4,82,610.00	
Staff Approval	17,120.00	1
Gratuity Arrear - ESI	5,44,927.00	
Administration Charges	18,626.00 95,940.00	
EDLI	91,920.00	
Employer Cont - ESI	7,93,670.00	
Employers Contribution PF	21,50,138.00	
Principle Control of the Control of		3,13,21,772.00
Schd - V		
Academic Expenses		
Admission form Exp	39,000.00	
Alumin: 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	220
Lab Expenses	22,270.00	
Magazine & Calander & News Papers MSW Field Work Remuneration	4,01,500.00	
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	
	3,91,165.70	
University Affiliation	J. 9 1, 105 AU	



Schd - VI		1
Administration Expenses	20	
Power & Fuel:	1.65	
Conveyance	87,218.00	1
Generator Fuel	24,469.00	
Power & Fuel	1,17,873.00	
Travelling Expenses	2,99,910.00	
Two Weeler - Fuel	15,027.00	1
Telephone Expenses:		
BSNL	23,990.00	
SMS	8,000.00	1
Telephone Charges	295.00	1
Advertisement	1,24,030.00	1
Card Swiping Charges	87,475.58	1
Consultancy	36,000.00	
Bank Charge	67.886.35	1
Donation & Charity - Paid	2,60,500.00	1
Electricity	10,21,124.00	1
General Expenses	7,830.00	
Gift	55,077.00	
Honororium	85,000.00	
House Keeping & Cleaning Insurance Premium	48,026.00	
Charles and the second of the	3,64,975.00	
Labour Charge Liturgical Chapel	8,956.00	
	21,105.00	
Medical Expences Membership & Subscription	32,196.00	
Miscellaneous Expences	42,800.00 12,840.00	
Newspaper & Periodicals	75,940.00	
Office Expenses	81,165.00	
Parking & Toll Charges	2,785.00	
PF Arrears & Interest	44,711.00	
Postage & Courier	19,619.00	
Printing & Stationery	1,89,124.00	
Professional Charge	31,000.00	
Rates & Taxes	13,085.00	
Refreshment	1,28,678.00	
Remuneration to Examinor	1,13,546.00	
Rent	96,000.00	
TDS Interest & Penality	3,653.00	
Tour Allowance	20,670.00	
Transportation Charges	50,580.00	
Water Exp	39,528.00	
		37,62,686.93
Bchd - VII	Ī	
Repairs & Maintenance		
Generator Maintenance	340.00	
Playground & Garden Maintenance	1,49,350.00	
Repairs & Maintanance - Electrical	67,355.00	
Repairs & Maintenanace - 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 & Maintanance - Vehicle	52,020.00	
Xerox Machine Maintenance	89,626.00	
	-	10,23,984.00
chd - VIII		
Function Expenses	The same of the sa	
Annual Day Expenses	1,85,682.00	
Celebrations	130.00	
Christmas Expenses	58,768.00	
Convocation Day Exps	2,84,056.00	
Culturals Deadtment Fact	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 Eyes	23.073.00	
Onam Day Exps		
Onam Day Exps Sports Expenses, Matches & Competetion Teachers Day	2,62,804.00 58,960.00	



NAAC –SSR-Cycle –I

4.1 Physical Facilities4.1.4 Audited Financial Statement

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	
H-AND HILL		2,41,42,937.00
Schd - XI		
Other Payments		
New Investments	10. (00000000000000000000000000000000000	
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	and the second second	
Sacred Heart School	16,40,221.00	
Staff Adavances	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