

2016-17 -

MAR GREGORIOS COLLEGE OF LAW

Nalanchira, Trivandrum

BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITIES		AMOUNT in ₹	ASSETS		AMOUNT in ₹
CAPITAL FUND			FIXED ASSETS		
As per Last Balance Sheet	1,00,000.00		As per Schedule 'A'		2,98,50,619.00
Add: Surplus for the year	78,32,015.00		LOANS AND ADVANCES		
	79,32,015.00		Security Deposit with		
Less: Deficit as per last Balance Sheet	19,45,889.00	59,86,126.00	Bar Council Of India		2,00,000.00
DEPOSITS AND FUNDS			Salary Advance given to		
- Caution Deposit			Suja Kumari	6,000.00	
As per last Balance Sheet	23,05,965.00		Chacko Daniel	100.00	
Add: Collected during the year	9,04,000.00	32,09,965.00	Shobhana	8,000.00	
- PTA Fund			Vijesh	8,000.00	
As per last Balance Sheet	2,98,500.00		Kumary Lissy	14,000.00	36,100.00
Add: Collected during the year	94,000.00	3,92,500.00	CURRENT ASSETS		
- Alumini Association fund			Cash in hand		74,545.00
As per last Balance Sheet		87,000.00	Bank balances		
- Refundable deposit			- South Indian Bank A/c 7214		28,39,931.00
As per last Balance Sheet	1,77,23,975.00		- Bank of India A/c 0070		1,83,053.00
Add: Collected during the year	83,50,000.00	2,58,00,000.00	- State Bank of India		
Less: Refunded during the year	2,73,975.00		A/c 33150431565		6,25,585.00
- Security deposit for Canteen			Fixed Deposit		76,14,236.00
As per last Balance Sheet		10,000.00			
LOANS & BORROWINGS					
Fund from MCES					
As per last Balance Sheet		49,38,478.00			
CURRENT LIABILITIES					
Lease Rent Payable					
As per last Balance Sheet	8,00,000.00				
Add: For the current year	2,00,000.00	10,00,000.00			
		4,14,24,069.00			4,14,24,069.00

AUDITOR'S REPORT

We have verified the above Balance Sheet of M/s Mar Gregorios College of Law, Nalanchira, as on 31st March, 2017 and the attached Income and Expenditure Account and Receipts and Payments Account for the year ended on that date and found the same in agreement with the books of account and other records of the College produced before us.

Trivandrum
19.12.2017For ALEX KURIAKOSE & CO.
CHARTERED ACCOUNTANTS
F.R.N. 005031 SALEX KURIAKOSE F.C.A., LL.B.
M.No. 200725475

Prof. Dr. JOHN. P.C.
Principal

Mar Gregorios College of Law
Nalanchira, Thiruvananthapuram-695015

MAR GREGORIOS COLLEGE OF LAW

Nalanchira, Trivandrum

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE	AMOUNT in ₹	INCOME	AMOUNT in ₹
By Advertisement & Publicity Charges	84,010.00	By Fee collection :	
" Audit Fee	28,750.00	Admission Fee	1,82,000.00
" Bank Charges	4,692.00	Application Fee	2,42,885.00
" Chapel Expenses	4,650.00	Computer and Internet Fee	3,64,000.00
" Charity and Donation	7,800.00	Examination Fee	84,700.00
" Cleaning Expenses	3,186.00	Value Added Course fee	1,77,000.00
" ID Card Expenses :	13,620.00	Library Fee	9,05,000.00
" Electricity Charges	1,54,421.00	Moot Court Fee	1,73,000.00
" Examination Expenses-Stationery	10,224.00	NRI Fees	43,50,000.00
" Allowances :		Sports Fee	37,600.00
Festival Allowance	20,000.00	Tuition Fee	37,34,000.00
Special Allowances	1,000.00	University Fee	
Conveyance Allowance	94,000.00	- Special Fee	1,12,995.00
" ESI remitted	2,56,056.00	- Registration Fee	1,24,825.00
" Water Charges	15,000.00	Annual Fee	1,15,78,486.00
" Fuel Charges-Petrol & Diesel	1,20,771.00	Arrear Fees	10,000.00
" Gardening Expenses-Fertilizer	520.00	Miscellaneous Fees	1,81,841.00
" Bar Council of India Inspection Charges (BCI)	4,50,000.00	Late Fine	23,200.00
" Insurance Premium (Vehicle)	30,534.00		2,22,81,532.00
" Labour Charges	81,260.00	Less: Refunded during the year	9,68,676.00
" Floors mats & Rexine	26,910.00		2,13,12,856.00
" Notary Attestation charges	1,050.00	" Grant from :	
" Medical Expenses	7,012.00	SC/ST Commission	7,32,610.00
" Miscellaneous Expenses	31,609.00	Fisheries Commission	1,88,001.00
" Newspaper & Periodicals	17,027.00	" Bank Interest	
" Photos expenses	16,600.00	Savings Bank	2,26,977.00
" Postage and Telegram	1,950.00	Fixed Deposit	6,14,236.00
" Donation for Cardinal Feast	80,000.00	" Canteen Rent	4,575.00
" Salary to Security	4,31,760.00	" Sale of Record book & Other Receipts	1,32,003.00
" Printing and Stationary	52,914.00	" Contribution from Students	31,200.00
" Professional Tax paid	61,500.00	" Remuneration (Income)	2,990.00
" Property Tax paid	24,264.00	" Salary Deductions	
" TDS return filing charges	4,307.00	ESI Deducted	17,814.00
" Refreshment Charges	32,644.00	Excess Leave deduction	1,732.00
" Repairs and Maintenance		Professional Tax deducted	61,200.00
- Electrical	1,27,564.00	Feast collection	59,800.00
- Printer	68,365.00	" Sale of Furniture	2,54,000.00
- Vehicle	16,652.00		
- Plumbing	55,104.00		
- Water Purifier AMC	3,500.00		
- Others	95,398.00		
" Generator Hiring Charge	15,650.00		
" Remuneration	16,440.00		
" Salaries & Allowance	85,89,500.00		
" Education Assistance	5,000.00		
" Scholarship Refunded to Students	93,409.00		
- Fisheries Commission	93,409.00		
" Sports Expense	4,291.00		
" Telephone Charges	3,303.00		
" Travelling Expenses	2,19,696.00		
" University Remittance-			
Exam Fee	1,28,130.00		
Special Fee	2,94,005.00		
Students Registration Fee	51,750.00		
Other Fees	7,150.00		
" University Youth Festival	11,000.00		
" Fee for NOC to Govt. of Kerala	30,000.00		
" X'mas Celebration Expenses	12,500.00		
" Lease Rent	2,00,000.00		
" Depreciation	35,89,531.00		
" Excess of Income over Expenditure	78,32,015.00		
	2,37,33,403.00		2,36,39,994.00

Prof. Dr. JOHN. P.C
Principal



MAR GREGORIOS COLLEGE OF LAW

Nalanchira, Trivandrum

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

RECEIPTS	AMOUNT in ₹	PAYMENTS	AMOUNT in ₹
To Balance b/d		By Advertisement & Publicity Charges	84,010.00
Cash in hand	3,32,619.00	" Audit Fee	28,750.00
Bank balances		" Bank Charges	4,692.00
- South Indian Bank A/c 7214	11,76,621.00	" Chapel Expenses	4,650.00
- Bank of India A/c 0070	72,576.00	" Charity and Donation	7,800.00
- State Bank of India		" Cleaning Expenses	3,186.00
A/c 33150431565	1,37,435.00	" ID Card Expenses :	13,620.00
Fixed Deposit	70,00,000.00	" Electricity Charges	1,54,421.00
" Fee collection :		" Examination Expenses-Stationery	10,224.00
Admission Fee	1,82,000.00	" Allowances :	
Application Fee	2,42,885.00	Festival Allowance	20,000.00
Computer and Internet Fee	3,64,000.00	Special Allowances	1,000.00
Examination Fee	84,700.00	Conveyance Allowance	94,000.00
Value Added Course fee	1,77,000.00	" ESI remitted	2,56,056.00
Library Fee	9,05,000.00	" Water Charges	15,000.00
Moot Court Fee	1,73,000.00	" Fuel Charges-Petrol & Diesel	1,20,771.00
NRI Fees	43,50,000.00	" Gardening Expenses-Fertilizer	520.00
Sports Fee	37,600.00	" Bar Council of India Inspection Charges (BCI)	4,50,000.00
Tuition Fee	37,34,000.00	" Insurance Premium (Vehicle)	30,534.00
University Fee		" Labour Charges	81,260.00
- Special Fee	1,12,995.00	" Floors mats & Rexine	26,910.00
- Registration Fee	1,24,825.00	" Notary Attestation charges	1,050.00
Annual Fee	1,15,78,486.00	" Medical Expenses	7,012.00
Arrear Fees	10,000.00	" Miscellaneous Expenses	31,609.00
Miscellaneous Fees	1,81,841.00	" Newspaper & Periodicals	17,027.00
Late Fine	23,200.00	" Photos expenses	16,600.00
" Grant from :		" Postage and Telegram	1,950.00
SC/ST Commission	7,32,610.00	" Donation for Cardinal Feast	80,000.00
Fisheries Commission	1,88,001.00	" Salary to Security	4,31,760.00
" Bank Interest		" Printing and Stationary	52,914.00
Savings Bank	2,26,977.00	" Professional Tax paid	61,500.00
Fixed Deposit	6,14,236.00	" Property Tax paid	24,264.00
" Canteen Rent	4,575.00	" TDS return filing charges	4,307.00
" Sale of Record book & Other Receipts	1,32,003.00	" Refreshment Charges	32,644.00
" Contribution from Students	31,200.00	" Repairs and Maintenance	
" Remuneration (Income)	2,990.00	- Electrical	1,27,564.00
" Salary Deductions		- Printer	68,365.00
ESI Deducted	17,814.00	- Vehicle	16,652.00
Excess Leave deduction	1,732.00	- Plumbing	55,104.00
Professional Tax deducted	61,200.00	- Water Purifier AMC	3,500.00
Feast collection	59,800.00	- Others	95,398.00
Salary Advance Refunded	1,68,400.00	" Generator Hiring Charge	15,650.00
Income Tax deducted	2,17,351.00	" Remuneration	16,440.00
" TDS Deducted from Contract payment	1,40,983.00	" Salaries & Allowance	85,89,500.00
" Sale of Furniture	2,54,000.00	" Education Assistance	5,000.00
" PTA fund	94,000.00	" Scholarship Refunded to Students	
" Caution deposit collected	9,04,000.00	- Fisheries Commission	93,409.00
" Refundable Deposited collected	83,50,000.00	" Sports Expense	4,291.00
		" Telephone Charges	3,303.00
		" Travelling Expenses	2,19,696.00
		" University Remittance-	
		Exam Fee	1,28,130.00
		Special Fee	2,94,005.00
		Students Registration Fee	51,750.00
		Other Fees	7,150.00
		University Youth Festival	11,000.00
		Fee for NOC to Govt. of Kerala	30,000.00



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Mar Gregorios College of Law

	" X'mas Celebration Expenses		12,500.00
	" Salary advance given		1,82,500.00
	" Refund of Fees		
	Refundable Deposit	2,73,975.00	
	Tuition Fees & other collections	6,68,676.00	
	NRI Fees	3,00,000.00	12,42,651.00
	" TDS Remitted		
	against Opening Balance	22,618.00	
	for the current year	3,58,334.00	3,80,952.00
	" Building Construction Work		1,48,26,490.00
	" Asset purchased :		
	Computer Accessories		3,02,667.00
	Electrical Appliances		5,33,783.00
	Furniture & Fittings		8,69,005.00
	Library books & Binding charges		3,13,022.00
	CCTV & Installation charges		5,00,000.00
	Well		6,95,787.00
	" Balance c/d		
	Cash in hand		74,545.00
	Bank balances		
	- South Indian Bank A/c 7214		28,39,931.00
	- Bank of India A/c 0070		1,83,053.00
	- State Bank of India		
	A/c 33150431565		6,25,585.00
	Fixed Deposit		76,14,236.00
		4,32,02,655.00	
			4,32,02,655.00

John P.C.

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Mar Gregorios College of Law
Nalanchira, Thiruvananthapuram-695015



Mar Gregorios College of Law
Nalanchira

Schedule 'A' : Fixed Assets

2016-17

Sl no.	Name of the Asset	WDV as on 1.04.2016	Additions	Deletions	Total	Depreciation		WDV as on 31.03.2017
						Rate (%)	Amount	
1	Building	54,42,224.00	1,48,26,490.00		2,02,68,714.00	10	20,26,871.00	1,82,41,843.00
2	Air conditioner	1,89,668.00			1,89,668.00	10	18,967.00	1,70,701.00
3	College Equipments	1,01,888.00			1,01,888.00	10	10,189.00	91,699.00
4	Gandhi statue	49,470.00			49,470.00	10	4,947.00	44,523.00
5	Well	1,48,328.00	6,95,787.00		8,44,115.00	10	84,412.00	7,59,703.00
6	Library Automation Software Development	6,560.00			6,560.00	60	3,936.00	2,624.00
7	Computer and Accessories	99,194.00	3,02,667.00		4,01,861.00	60	2,41,117.00	1,60,744.00
8	CCTV		5,00,000.00		5,00,000.00	10	50,000.00	4,50,000.00
8	Photo Copier	1,05,826.00			1,05,826.00	10	10,583.00	95,243.00
9	Electrical Appliances	3,51,201.00	5,33,783.00		8,84,984.00	10	88,498.00	7,96,486.00
10	Fire Extinguisher	18,698.00			18,698.00	10	1,870.00	16,828.00
11	Furniture and Fittings	45,33,834.00	8,69,005.00		54,02,839.00	10	5,40,284.00	48,62,555.00
12	Library Books	32,72,354.00	3,13,022.00		35,85,376.00	10	3,58,538.00	32,26,838.00
13	Library racks	32,849.00			32,849.00	10	3,285.00	29,564.00
14	Public Address System	2,26,543.00			2,26,543.00	10	22,654.00	2,03,889.00
15	Telephone Fittings	23,656.00			23,656.00	10	2,366.00	21,290.00
16	Vehicle-Motor Cycle	47,773.00			47,773.00	15	7,166.00	40,607.00
17	Vehicle-Motor Car	3,56,912.00			3,56,912.00	15	53,537.00	3,03,375.00
18	Water Cooler	24,502.00			24,502.00	10	2,450.00	22,052.00
19	Water Purifier & Filter	21,412.00			21,412.00	10	2,141.00	19,271.00
20	Website Development	63,962.00			63,962.00	25	15,991.00	47,971.00
22	Writing Board	50,504.00			50,504.00	10	5,050.00	45,454.00
23	Utensils	2,538.00			2,538.00	10	254.00	2,284.00
24	Inverter	2,29,500.00			2,29,500.00	15	34,425.00	1,95,075.00
TOTAL		1,53,99,396.00	1,80,40,754.00	-	3,34,40,150.00		35,89,531.00	2,98,50,619.00


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