

17-18

MAR GREGORIOS COLLEGE OF LAW
Nalanchira, Trivandrum

BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITIES		AMOUNT in ₹	ASSETS		AMOUNT in ₹
CAPITAL FUND			FIXED ASSETS		
As per Last Balance Sheet	59,86,126.00		As per Schedule 'A'		4,47,08,134.00
Add: Excess of Income over Expenditure	63,30,300.10	1,23,16,426.10			
DEPOSITS AND FUNDS			LOANS AND ADVANCES		
- Caution Deposit			Security Deposit with Bar Council Of India		2,00,000.00
As per last Balance Sheet	32,09,965.00		Salary Advance given to		
Add: Collected during the year	10,45,000.00	41,35,930.00	As per last Balance Sheet		36,100.00
Less: Refunded during the year	1,19,035.00		Add: Given during the year		3,05,237.00
- PTA Fund					3,41,337.00
As per last Balance Sheet	3,92,500.00	4,91,500.00	Less: Repaid during the year		3,09,237.00
Add: Collected during the year	99,000.00				32,100.00
- Alumni Association fund			CURRENT ASSETS		
As per last Balance Sheet		87,000.00	Cash in hand		59,612.00
Refundable deposit			Bank balances:		
As per last Balance Sheet	2,58,00,000.00		- South Indian Bank A/c 7214		27,06,530.60
Add: Collected during the year	87,50,000.00	3,44,35,000.00	- Bank of India A/c 0070		1,83,053.00
Less: Refunded during the year	1,15,000.00		- State Bank of India A/c 33150431565		21,41,346.50
- 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	10,00,000.00				
Add: For the Current Year	2,00,000.00	12,00,000.00			
TDS Payable		30,678.00			
		5,76,45,012.10			5,76,45,012.10

AUDITOR'S REPORT

We have verified the above Balance Sheet of M/s Mar Gregorios College of Law, Nalanchira, as on 31st March, 2018 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
09-10-2018

For ALEX KURIAKOSE & CO.
CHARTERED ACCOUNTANTS
F.R.N. 005031 S

ALEX KURIAKOSE F.C.A., LL.B.
M.No. 200/25475



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 31.03.2018

EXPENDITURE	AMOUNT in ₹	INCOME	AMOUNT in ₹
To Advertisement & Publicity Charges	1,15,165.00	By Fee collection :	
" Advocate Fees	30,600.00	- Admission Fee	2,09,000.00
" Allowances to Staff	4,55,733.00	- Annual Fee	1,48,61,655.00
" Audit Fee	35,400.00	- Application Fee	3,18,000.00
" Bank Charges	4,128.90	- Computer and Internet Fee	4,06,000.00
" Bar Council of India		- Late Fine	61,250.00
- Inspection Charges	4,50,000.00	- Library Fee	10,45,000.00
- Membership Fee	16,000.00	- Miscellaneous Fees	1,910.00
" Cable TV Charges	5,000.00	- Moot Court Fee	1,88,000.00
" Christmas Celebration Expenses	30,000.00	- NRI Fees	52,50,000.00
" Chapel Expenses	10,768.00	- Sports Fee	39,600.00
" Charity and Donation	10,150.00	- Tuition Fee	43,17,895.00
" Cleaning Expenses	13,074.00	- University Fee	
" Competition - Moot Court Expenses	17,088.00	- Special Fee	1,26,285.00
" Contribution to Okhi Victims	1,00,000.00	- Registration Fee	1,12,800.00
" Courier Charges	13,610.00	- Value Added Course fee	1,98,000.00
" Educational Assistance to Students	42,765.00	" Grant from :	
" Electricity Charges	2,00,958.00	- SC/ST Commission	15,16,410.00
" ESI Remittance	86,160.00	- Fisheries Commission	40,625.00
" Examination Expenses-Stationery	30,178.00	- Scholarship	6,000.00
" Fee for NOC to Govt. of Kerala	30,000.00	" Collections :	
" Fuel Charges - Petrol & Diesel	1,71,925.00	- Record book & Other Receipts	90,905.00
" Gift for Guest	2,850.00	- Sponsorship	1,22,500.00
" Grant Refunded to		" Bank Interest-SB	3,14,539.00
- SC/ST Commission	1,08,740.00	" Canteen Rent	15,930.00
" Grant disbursed		" Entry Fee (Student's Competition)	13,000.00
- Fisheries Commission	40,625.00	" Okhi Collection	25,650.00
- Scholarship	6,000.00	" Prize Money of UCC	10,000.00
" Gratuities	36,000.00	" University Fee	11,385.00
" ID Card Expenses :		" Salary Deductions	
- Preparation charges	12,915.00	- ESI Deducted	22,922.00
" Insurance Premium (vehicle)	15,762.00	- Excess Leave Deduction	903.00
" Internet Charges	26,818.00	- Professional Tax Deducted	78,950.00
" Labour Charges	2,53,350.00	- Okhi Fund Collection	76,300.00
" Law Reform Program Expenses	4,67,411.00		
" Medical Expenses	48,842.00		
" Miscellaneous Expenses	65,106.00		
" Newspaper & Periodicals	36,987.00		
" Office Expenses	3,200.00		
" Printing and Stationery	1,50,849.00		
" Prize Money given	10,000.00		
" Professional Tax paid	77,700.00		
" Property Tax paid	24,150.00		
" Rates & Taxes	760.00		
" Record Book Printing & Binding	1,92,216.00		
" Refreshment Charges	85,057.00		
" Remuneration to Part-time Faculty	1,42,800.00		
" Repairs and Maintenance			
- Bulding	175.00		
- Electrical	1,08,247.00		
- Furniture	5,373.00		
- Hardware	81,000.00		
- Painting	1,19,944.00		
- Plumbing	1,200.00		
- Vehicle	27,620.00		
- Water Purifier	3,975.00		
" Salaries & Allowance			
- Faculties & Other Staffs	1,09,57,050.00		
- Security	4,31,760.00		
" Service Charges	57,373.00		
" Sports Expense	39,840.00		
" Student's Competition Entry Fees	4,939.00		
" TDS return filing charges	5,000.00		
" Telephone Charges	3,081.00		
" Travelling Expenses	10,800.00		



John P.C.
Prof. Dr. JOHN. P.C
Principal

Mar Gregorios College of Law
Nalanchira, Thiruvananthapuram-695015

University Remittance-			
- Administration Fee	1,00,000.00		
- Application Fee	4,600.00		
- Examination Fee	56,940.00		
- Inspection Fee	53,000.00		
- Registration Fee	2,06,455.00		
- Students Registration Fee	1,08,000.00		
- University Fine	150.00	5,29,145.00	
" Wages		13,400.00	
" Water Charges		3,000.00	
" Refund of Fees			
- Tuition Fees & other collections		8,21,580.00	
- NRI Fees		7,50,000.00	
" Lease Rent		2,00,000.00	
" Depreciation		52,99,771.00	
" Excess of Income over Expenditure		63,30,300.10	
		2,94,81,414.00	2,94,81,414.00


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Mar Gregorios College of Law
Nalanchira

Schedule 'A' : Fixed Assets

2017-18

Sl no.	Name of the Asset	WDV as on 1.04.2017	Additions	Total	Depreciation		WDV as on 31.03.2018
					Rate (%)	Amount	
1	Air conditioner	1,70,701.00		1,70,701.00	10	17,070.00	1,53,631.00
2	Building	1,82,41,843.00	1,77,01,491.00	3,59,43,334.00	10	35,94,333.00	3,23,49,001.00
3	CCTV	4,50,000.00	2,71,900.00	7,21,900.00	10	72,190.00	6,49,710.00
4	College Equipments	91,699.00		91,699.00	10	9,170.00	82,529.00
5	Computer and Accessories	1,60,744.00	2,34,300.00	3,95,044.00	60	2,37,026.00	1,58,018.00
6	Electrical Appliances	7,96,486.00		7,96,486.00	10	79,649.00	7,16,837.00
7	Fire Extinguisher	16,828.00	12,300.00	29,128.00	10	2,913.00	26,215.00
8	Furniture and Fittings	48,62,555.00	5,51,321.00	54,13,876.00	10	5,41,388.00	48,72,488.00
9	Gandhi statue	44,523.00		44,523.00	10	4,452.00	40,071.00
10	Generator		13,20,000.00	13,20,000.00	15	1,98,000.00	11,22,000.00
11	Inverter	1,95,075.00		1,95,075.00	15	29,261.00	1,65,814.00
12	Library Automation Software Development	2,624.00		2,624.00	60	1,574.00	1,050.00
13	Library Books	32,26,838.00	59,197.00	32,86,035.00	10	3,28,604.00	29,57,431.00
14	Library racks	29,564.00		29,564.00	10	2,956.00	26,608.00
15	Photo Copier	95,243.00		95,243.00	10	9,524.00	85,719.00
16	Public Address System	2,03,889.00		2,03,889.00	10	20,389.00	1,83,500.00
17	Telephone Fittings	21,290.00		21,290.00	10	2,129.00	19,161.00
18	Utensils	2,284.00	6,777.00	9,061.00	10	906.00	8,155.00
19	Vehicle-Motor Car	3,03,375.00		3,03,375.00	15	45,506.00	2,57,869.00
20	Vehicle-Motor Cycle	40,607.00		40,607.00	15	6,091.00	34,516.00
21	Water Cooler	22,052.00		22,052.00	10	2,205.00	19,847.00
22	Water Purifier & Filter	19,271.00		19,271.00	10	1,927.00	17,344.00
23	Website Development	47,971.00		47,971.00	25	11,993.00	35,978.00
24	Well construction	7,59,703.00		7,59,703.00	10	75,970.00	6,83,733.00
25	Writing Board	45,454.00		45,454.00	10	4,545.00	40,909.00
TOTAL		2,98,50,619.00	2,01,57,286.00	5,00,07,905.00	385.00	52,99,771.00	4,47,08,134.00



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MAR GREGORIOS COLLEGE OF LAW

Nalanchira, Trivandrum

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

RECEIPTS	AMOUNT in ₹	PAYMENTS	AMOUNT in ₹
To Balance b/d		By Advertisement & Publicity Charges	1,15,165.00
Cash in hand	74,545.00	" Advocate Fees	30,600.00
Balance with Banks		" Allowances to Staff	4,55,733.00
- South Indian Bank A/c 7214	28,39,931.00	" Audit Fee	35,400.00
- Bank of India A/c 0070	1,83,053.00	" Bank Charges	4,128.90
- State Bank of India		" Bar Council of India	
A/c 33150431565	6,25,585.00	- Inspection Charges	4,50,000.00
Fixed Deposit	76,14,236.00	- Membership Fee	16,000.00
" Fee collection :		" Cable TV Charges	5,000.00
- Admission Fee	2,09,000.00	" Christmas Celebration Expenses	30,000.00
- Annual Fee	1,48,61,655.00	" Chapel Expenses	10,768.00
- Application Fee	3,18,000.00	" Charity and Donation	10,150.00
- Computer and Internet Fee	4,06,000.00	" Cleaning Expenses	13,074.00
- Late Fine	61,250.00	" Competition - Moot Court Expenses	17,088.00
- Library Fee	10,45,000.00	" Contribution to Okhi Victims	1,00,000.00
- Miscellaneous Fees	1,910.00	" Courier Charges	13,610.00
- Moot Court Fee	1,88,000.00	" Educational Assistance to Students	42,765.00
- NRI Fees	52,50,000.00	" Electricity Charges	2,00,958.00
- Sports Fee	39,600.00	" ESI Remittance	86,160.00
- Tuition Fee	43,17,895.00	" Examination Expenses-Stationery	30,178.00
- University Fee		" Fee for NOC to Govt. of Kerala	30,000.00
- Special Fee	1,26,285.00	" Fuel Charges - Petrol & Diesel	1,71,925.00
- Registration Fee	1,12,800.00	" Gift for Guest	2,850.00
- Value Added Course fee	1,98,000.00	" Grant Refunded to	
" Grant from :		- SC/ST Commission	1,08,740.00
- SC/ST Commission	15,16,410.00	" Grant disbursed	
- Fisheries Commission	40,625.00	- Fisheries Commission	40,625.00
- Scholarship	6,000.00	- Scholarship	6,000.00
" Collections :		" Gratuity	36,000.00
- Record book & Other Receipts	90,905.00	" ID Card Expenses :	
- Sponsorship	1,22,500.00	- Preparation charges	12,915.00
" Bank Interest-SB	3,14,539.00	" Insurance Premium (vehicle)	15,762.00
" Canteen Rent	15,930.00	" Internet Charges	26,818.00
" Entry Fee (Student's Competition)	13,000.00	" Labour Charges	2,53,350.00
" Okhi Collection	25,650.00	" Law Reform Program Expenses	4,67,411.00
" Prize Money of UCC	10,000.00	" Medical Expenses	48,842.00
" University Fee	11,385.00	" Miscellaneous Expenses	65,106.00
" Salary Deductions		" Newspaper & Periodicals	36,987.00
- ESI Deducted	22,922.00	" Office Expenses	3,200.00
- Excess Leave Deduction	903.00	" Printing and Stationary	1,50,849.00
- Professional Tax Deducted	78,950.00	" Prize Money given	10,000.00
- Okhi Fund Collection	76,300.00	" Professional Tax paid	77,700.00
- Salary Advance Refunded	3,09,237.00	" Property Tax paid	24,150.00
- Income tax Deducted	2,05,321.00	" Rates & Taxes	760.00
" TDS Deducted from Contract Payment	1,61,514.00	" Record Book Printing & Binding	1,92,216.00
" Caution deposit Collected	10,45,000.00	" Refreshment Charges	85,057.00
" PTA Fund Collected	99,000.00	" Remuneration to Part-time Faculty	1,42,800.00
" Refundable Deposit Collected	87,50,000.00	" Repairs and Maintenance	
" Loan taken		- Bulding	175.00
- Mr Christudas	62,86,000.00	- Electrical	1,08,247.00
- Education Loan	2,06,400.00	- Furniture	5,373.00
		- Hardware	81,000.00
		- Painting	1,19,944.00
		- Plumbing	1,200.00
		- Vehicle	27,620.00
		- Water Purifier	3,975.00
		" Salaries & Allowance	

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- Faculties & Other Staffs	1,09,57,050.00	
- Security	4,31,760.00	1,13,88,810.00
" Service Charges		57,373.00
" Sports Expense		39,840.00
" Student's Competition Entry Fees		4,939.00
" TDS return filing charges		5,000.00
" Telephone Charges		3,081.00
" Travelling Expenses		10,800.00
" University Remittance-		
- Administration Fee	1,00,000.00	
- Application Fee	4,600.00	
- Examination Fee	56,940.00	
- Inspection Fee	53,000.00	
- Registration Fee	2,06,455.00	
- Students Registration Fee	1,08,000.00	
- University Fine	150.00	5,29,145.00
" Wages		13,400.00
" Water Charges		3,000.00
" TDS Remitted		3,36,157.00
" Loan Returned		
- Mr Christudas		62,86,000.00
- Educational Loan		2,06,400.00
" Salary advance given		3,05,237.00
" Refund of Fees & Deposits		
- Caution Deposit	1,19,035.00	
- NRI Fees	7,50,000.00	
- Refundable Deposit	1,15,000.00	
- Tuition Fees & Other collection	8,21,580.00	18,05,615.00
" New Building Construction :		
- Paid to Contractors & Labour C	1,60,28,586.00	
- Carpenters	2,56,450.00	
- Electrical Items	2,22,986.00	
- Fabrication	3,30,400.00	
- Furnishing	1,97,364.00	
- Hardware	2,11,289.00	
- JCB Works	30,000.00	
- Materials	1,63,928.00	
- Welding	2,10,215.00	
- Plumbing Materials	50,273.00	1,77,01,491.00
" Asset purchased :		
- CCTV		2,71,900.00
- Computer & Accessories		2,34,300.00
- Generator		13,20,000.00
- Fire Extinguisher		12,300.00
- Furniture & Fittings		5,51,321.00
- Library books		59,197.00
- Utensils		6,777.00
" Balance c/d		
Cash in hand		59,612.00
Balance with Banks		
- South Indian Bank A/c 7214		27,06,530.60
- Bank of India A/c 0070		1,83,053.00
- State Bank of India		
A/c 33150431565		21,41,346.50
Fixed Deposit		76,14,236.00
	5,78,81,236.00	5,78,81,236.00

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