
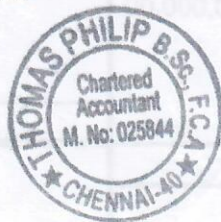


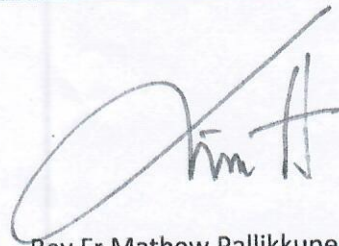
MAR GREGORIOS COLLEGE
J J Nagar West, Chennai 600 037
Balance Sheet as on 31st March 2023

Liabilities	Schd No.	Amount	Amount
Corpus Fund	I		29,25,60,918.48
Loans	II		3,28,05,415.09
Current Liabilities	III		1,47,73,857.08
			34,01,40,190.65
Assets	Schd No.	Amount	Amount
Fixed Assets	IV		14,34,50,439.31
Investments	V		2,46,00,000.00
Other current assets	VI		16,93,18,255.77
Cash and Bank Balances	VII		
Cash in Hand		642.00	
Cash at Bank		27,70,853.34	
			27,71,495.34
			34,01,40,190.42

Vide our report of even date annexed
For Thomas Philip & Associates
Chartered Accountants


CA Thomas Philip
Proprietor
Chennai





Rev Fr Mathew Pallikkunel
Secretary

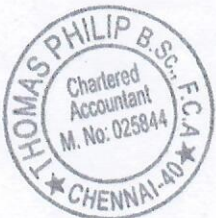


MAR GREGORIOS COLLEGE

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

Schedules to the Balance Sheet for the year ended 31-03-2023

Schd - I		
Corpus Fund		
Balance B/fd	27,05,59,638.38	
Adjustment in Creditors		
Add: Excess of Income over Expenditure	2,20,01,280.10	
		29,25,60,918.48
Schd - II		
Loans		
Federal Bank - Term Loan	2,96,15,459.00	
Unsecured Loans:		
MSC Management	31,89,956.09	
Secretary MGC		
		3,28,05,415.09
Schd - III		
Current Liabilities		
Caution Deposit	27,26,500.00	
Audit Fees Payable	1,30,850.00	
Rohan Philip Thomas	1,99,000.00	
Professional Tax	1,73,645.00	
ESI payable	37,408.00	
EPF payable	4,83,848.00	
Staff Welfare Fund	34,700.00	
Salary Payable	4,499.00	
TDS Payable	3,11,120.08	
Chef Mate Kitchen Exps	2,13,300.00	
Creative Interior Solution	25,831.00	
JRL Constructions	99,33,156.00	
EMD JRL	5,00,000.00	
		1,47,73,857.08
Schd - V		
Investments		
Endowment Fixed Deposits	6,00,000.00	
C S B Fixed Deposits	55,00,000.00	
FD caution deposits	43,00,000.00	
OBC Fixed Deposits	12,00,000.00	
Federal bank FD	1,30,00,000.00	
		2,46,00,000.00



Schd - VI		
Other current assets		
Deposits:		
CMDA Deposit	77,000.00	
Electricity Deposit	35,834.00	
Newspaper Deposit	1,000.00	
Telephone Deposit	15,100.00	1,28,934.00
Loans & Advances:		
Advances:		
Johnson Lifts	3,15,000.00	
Madhavan - Abhi Tech	1,42,000.00	
Sri Eswari Pandian	5,900.00	
Staff Advance		4,62,900.00
Group A/cs		
MG CBSE Public School	4,70,61,081.60	
MSC Trust	2,57,74,887.97	
Sacred Heart School	2,24,76,853.20	
St Thomas Malankara Catholic School - Pune	5,97,19,623.00	15,50,32,445.77
Others:		
FD Interest Receivable	7,62,804.00	
Tax Deducted at Source	51,417.00	
Tcs Recivable 2020-2021	11,383.00	
Tcs Recivable 2022-2023	23,400.00	
Tds Recivable 2020-2021	73,080.00	
Tds Recivable 2021-2022	1,70,010.00	
Tds Recivable 2022-2023	1,08,362.00	
Tution Fees Receivable 19-20	84,640.00	
Tution Fees Receivable 2020-2021	6,60,300.00	
Tution Fees Receivable 2021-2022	3,59,355.00	
Tution Fees Receivable 2022-2023	1,13,89,225.00	
		1,36,93,976.00
Schd - VII		16,93,18,255.77
Cash in Hand		
Cash	642.00	
		642.00
Bank Accounts		
CSB - 10357	57,090.12	
CSB - 10657	82,828.50	
CSB - 2676510	3,64,056.93	
CSB - 9679 A/c	49,737.00	
Federal Bank-7122	15,92,905.55	
PNB - 10122151009330	2,49,300.25	
PNB A/c No : 10121131001722	3,74,934.99	
		27,70,853.34



MAR GREGORIOS COLLEGE
Schedules to the Balance Sheet for the year ended 31-03-2023

Schd - IV

Fixed Assets

Particulars	WDV AS ON	Additions		Deletions	Total	Dep%	Depreciation	WDV AS ON
	1.4.2021	before 30.9.21	after 30.9.21					31.3.2022
Land & Building								
Ayapakkam Building	4,34,435.40			434435.4	-	0.10	-	-
Building	1,56,82,926.51	4,09,58,614.86	7,00,344.00	-	5,73,41,885.37	0.10	56,99,171.34	5,16,42,714.03
Canteen Building	3,50,738.67			3,50,738.67	(0.00)	0.10	(0.00)	(0.00)
Silver Jubilee Block-New Building	50,24,501.00	30,53,500.00	5,90,64,205.00	-	6,71,42,206.00	0.10	37,61,010.35	6,33,81,195.65
Cycle Stand	19,194.68			-	19,194.68	0.10	1,919.47	17,275.21
Fencing	14,385.12			-	14,385.12	0.10	1,438.51	12,946.61
Grill Gate	9,606.84			-	9,606.84	0.10	960.68	8,646.16
Hostel Work in Progress	9,265.07			-	9,265.07	0.10	926.51	8,338.57
New Building	3,89,21,640.79			3,89,21,640.79	(0.00)	0.10	(0.00)	(0.00)
New Land	26,10,000.00			-	26,10,000.00	-	-	26,10,000.00
Water Tank	4,753.98			-	4,753.98	0.10	475.40	4,278.58
White Board	3,973.44			-	3,973.44	0.10	397.34	3,576.10
Total - A	6,30,85,421.51	4,40,12,114.86	5,97,64,549.00	3,97,06,814.86	12,71,55,270.51		94,66,299.60	11,76,88,970.91
Furniture & Fixtures - 10%								
Canteen Furniture			12,50,800.00		12,50,800.00	0.10	62,540.00	11,88,260.00
Furniture & Fixtures	59,12,614.19	9,56,597.00	77,143.00	-	69,46,354.19	0.10	6,90,778.27	62,55,575.92
Plastic Chair	1,50,224.68			-	1,50,224.68	0.10	15,022.47	1,35,202.21
Total - B	60,62,838.87	9,56,597.00	13,27,943.00	-	83,47,378.87		7,68,340.74	75,79,038.13
Plant & Machinery - 15%								
Air Conditioners	4,81,808.37			-	4,81,808.37	0.15	72,271.26	4,09,537.11
Air Cooler	2,183.13			-	2,183.13	0.15	327.47	1,855.66
Bio Metric Machine			16,504.00		16,504.00	0.15	1,237.80	15,266.20
Bus		24,76,600.00			24,76,600.00	0.15	3,71,490.00	21,05,110.00
Camera	15,58,200.42	43,000.00		-	16,01,200.42	0.15	2,40,180.06	13,61,020.36
Camera - Viscom	1,06,666.76	93,300.00		-	1,99,966.76	0.15	29,995.01	1,69,971.74
Car	5,53,566.23			-	5,53,566.23	0.15	83,034.93	4,70,531.29
Cell Phone	11,684.07	34,198.00		-	45,882.07	0.15	6,882.31	38,999.76
Counting Machine	1,273.89			-	1,273.89	0.15	191.08	1,082.81
Cycle	729.29			-	729.29	0.15	109.39	619.89
Dubbing Studio Equipments- Vis Com Dep Lab	6,03,585.00			-	6,03,585.00	0.15	90,537.75	5,13,047.25
Electric Fittings	29,91,700.34	6,38,117.00	1,27,953.00	-	37,57,770.34	0.15	5,54,069.08	32,03,701.26
Electrical motors	18,853.30			-	18,853.30	0.15	2,828.00	16,025.31
Fan	44,790.89	7,750.00	3,100.00	-	55,640.89	0.15	8,113.63	47,527.26
Fax Machine	13,209.72			-	13,209.72	0.15	1,981.46	11,228.26
Fire Extinguishers	1,36,437.77			-	1,36,437.77	0.15	20,465.67	1,15,972.10
Fridge	4,648.36			-	4,648.36	0.15	697.25	3,951.11
Generator	5,38,269.90			-	5,38,269.90	0.15	80,740.48	4,57,529.41
Honda Activa	21,827.45			-	21,827.45	0.15	3,274.12	18,553.33



Intercom	9,498.81			-	9,498.81	0.15	1,424.82	8,073.99
Lab Equipment	1,62,532.21		71,325.00	-	2,33,857.21	0.15	29,729.21	2,04,128.01
LCD Projector	4,614.62			-	4,614.62	0.15	692.19	3,922.43
Library Books	14,39,241.74	6,23,046.00	1,79,456.00	-	22,41,743.74	0.15	3,22,802.36	19,18,941.38
Lift	8,44,247.86			-	8,44,247.86	0.15	1,26,637.18	7,17,610.68
Lightning Arrestor	49,257.40			-	49,257.40	0.15	7,388.61	41,868.79
Makita RBC 4110	22,361.38			-	22,361.38	0.15	3,354.21	19,007.17
Musical Instrument	29,284.55			-	29,284.55	0.15	4,392.68	24,891.87
Printer	2,05,144.54	61,360.00		-	2,66,504.54	0.15	39,975.68	2,26,528.86
Projector	3,46,240.27	3,47,200.00		-	6,93,440.27	0.15	1,04,016.04	5,89,424.23
Reverse Osmosis Filter System	1,60,229.75			-	1,60,229.75	0.15	24,034.46	1,36,195.29
Sanitary Napkin vending Machine		18,880.00		-	18,880.00	0.15	2,832.00	16,048.00
Scooty	26,010.00			-	26,010.00	0.15	3,901.50	22,108.50
Solar Power Plant	5,28,162.61			-	5,28,162.61	0.15	79,224.39	4,48,938.22
Sound System	2,37,902.13			-	2,37,902.13	0.15	35,685.32	2,02,216.81
Sports Equipments	3,73,148.99		49,750.00	-	4,22,898.99	0.15	59,703.60	3,63,195.39
Smart Card Printer		1,49,613.00		-	1,49,613.00	0.15	22,441.95	1,27,171.05
TV	29,174.25			-	29,174.25	0.15	4,376.14	24,798.11
TVS Cash Counter			13,360.00	-	13,360.00	0.15	1,002.00	12,358.00
Vending Machine	37,028.82			-	37,028.82	0.15	5,554.32	31,474.49
Washing Machine	5,321.58			-	5,321.58	0.15	798.24	4,523.34
Water Cooler	1,03,694.38			-	1,03,694.38	0.15	15,554.16	88,140.22
Water Pump	2,628.73			-	2,628.73	0.15	394.31	2,234.42
Water Purifier System	16,525.14	90,870.00		-	1,07,395.14	0.15	16,109.27	91,285.87
Xerox Machine	1,16,125.15			-	1,16,125.15	0.15	17,418.77	98,706.38
Total - C	1,18,37,809.80	45,83,934.00	4,61,448.00	-	1,68,83,191.80		24,97,870.17	1,43,85,321.63
Computer & Accessories - 40%								
Accessories for Computer	3,18,493.76			-	3,18,493.76	0.40	1,27,397.50	1,91,096.27
Computer	15,16,271.86	20,28,156.00	11,63,463.00	-	47,07,890.86	0.40	16,50,463.74	30,57,427.11
Laptop	1,18,351.80	39,000.00		-	1,57,351.80	0.40	62,940.72	94,411.08
Scanner	2,172.27			-	2,172.27	0.40	868.91	1,303.36
Scepter	183.86			-	183.86	0.40	73.54	110.32
Software	5,95,672.23	1,03,840.00	41,300.00	-	7,40,812.23	0.40	2,88,064.89	4,52,747.34
UPS	22.32			-	22.32	0.40	8.93	13.39
Total - D	25,51,168.10	21,70,996.00	12,04,763.00	-	59,26,927.10		21,29,818.24	37,97,108.87
Grand Total - A+B+C+D	8,35,37,238.28	5,17,23,641.86	6,27,58,703.00	3,97,06,814.86	15,83,12,768.28		1,48,62,328.75	14,34,50,439.31



MAR GERGORIOS COLLEGE		
J J Nagar West, Chennai 600 037		
Income & Expenditure Account For The Year Ended 31-03-2023		
Income	Schd No	Amount
By Academic Incomes	I	11,78,72,245.00
By Interest and Other Income	II	42,78,019.77
TOTAL		12,21,50,264.77
EXPENDITURE	Schd No.	Amount
To Academic Expenses	III	95,58,291.60
To Salary & Wages	IV	4,41,97,705.00
To Administration Expenses	V	2,43,74,517.82
To Repairs & Maintenance	VI	32,24,146.00
To Sports Games & Function Expenses	VII	29,55,302.00
To Financial Expenses	VIII	9,76,693.50
To Depreciation		1,48,62,328.75
To Excess of Income over Expenditure		2,20,01,280.10
TOTAL		12,21,50,264.77

Vide our report of even date annexed
For Thomas Philip & Associates
Chartered Accountants

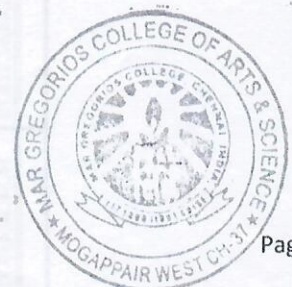
Thomas Philip

CA Thomas Philip
Proprietor
Chennai



Rev Fr Mathew Pallikkunel

Rev Fr Mathew Pallikkunel
Secretary



MAR GREGORIOS COLLEGE

Schedules to the Income & Expenditure A/c for the year ended 31-03-2023

Schd - I		
Academic Incomes		
Application Forms	2,60,650.00	
Students Registration Fees	7,55,200.00	
Tution Fees	9,01,88,600.00	
Admission Fees	18,88,000.00	
Fees Collected from Long Absentees		
Fees Collected frm TC Issued Student	2,21,800.00	
Other Fees	1,36,800.00	
Lateral Entry (LE)	30,200.00	
Special Fees	1,84,48,000.00	
Exam Fees	57,89,895.00	
Admission cancelled	1,53,100.00	
		11,78,72,245.00
Schd - II		
Interest and Other Income		
Fine	13,77,602.00	
Interest on FD	10,88,663.00	
Bank Interest	1,06,572.00	
Bus Fees	45,840.00	
Other Income	3,12,133.77	
Graduation Collection		
Scholarship	64,800.00	
Discount Received	5,407.00	
Donation and charity - Received	2,36,792.00	
Convocation fees	10,40,210.00	
		42,78,019.77
Schd - III		
Academic Expenses		
Examinations Expences	71,063.00	
Exam Fees to University	54,78,680.00	
Fees Concession	9,65,865.00	
NCC	1,65,479.00	
NSS	1,25,965.00	
Scholarship Paid	7,26,100.00	
Alumini meet up	20,410.00	
Fees Writtenoff		
MSW Field work	62,325.00	
NAAC expenses	8,75,376.00	
University Fees	10,67,028.60	
		95,58,291.60
Schd - IV		



Salary & Wages		
Salary	3,94,07,569.00	
Staff Welfare	66,775.00	
Staff training		
Employer Cont - ESI	3,55,357.00	
Gratuity	5,12,837.00	
Employers Contribution To PF	29,09,440.00	
Remuneration	9,45,727.00	
		4,41,97,705.00
Schd - V		
Administration Expenses		
Power & Fuel:		
Conveyance	82,352.00	
Power & Fuel	4,19,062.00	
Travelling Expenses	3,24,892.00	
Telephone Exp:		
Internet	3,77,600.00	
SMS		
Telephone Charges	80,243.00	
Accounts Writing Charges	1,09,000.00	
Advertisement	4,44,100.58	
Amc Charges	4,17,276.00	
Association of Management Pvt College		
Audit Fees	75,000.00	
Bad Debts	19,500.00	
Consultancy	62,500.00	
Corporation Tax	1,48,004.00	
Donation & Charity - Paid	3,90,516.00	
Donation Exarchate		
Donation to Seva Society	1,21,00,000.00	1,10,00,000.00
Electricity	9,13,652.00	
Gift	2,97,357.00	
House Keeping & Cleaning	2,45,863.00	
Insurance Premium	4,62,289.00	
Labour Charge	1,07,850.00	
Legal Charges		
Liturgical - Chapel	41,859.00	
Medical Expenses	60,228.00	
Membership & Subscription	5,25,720.00	
Newspaper & Periodicals	30,799.00	
Office Expenses	92,509.24	
Online Class Exp	21,225.00	
Postage & Courier	12,222.00	
Printing & Stationery	11,49,289.00	4,62,558.00
Professional Charge		



MAR GREGORIOS COLLEGE J J Nagar West, Chennai 600 037 Receipts & Payments Account For The Year Ended 31-03-2023			
RECEIPTS	Schd No.	Amount	Amount
To Opening Balances:-			
Cash in Hand		441.25	
CSB - 10357		26,789.12	
CSB - 10657		1,30,922.50	
CSB 9679 a/c		70,978.00	
CSB - 2676510		17,89,110.63	
OBC - 10122151009330		5,25,817.84	
Fed Bank a/c no:7122		6,13,051.00	
P N B a/c no:10121131001722		2,37,534.55	
			33,94,644.89
To Academic Receipts	I		10,90,56,155.00
To Other Income Received	II		41,64,250.77
To Other Receipts	III		6,87,40,508.00
			18,53,55,558.66
PAYMENTS	Schd No.	Amount	Amount
By Salary & Wages	IV		3,72,61,782.00
By Academic Expenses	V		85,39,876.60
By Administration Expenses	VI		2,27,44,874.00
By Repairs & Maintenance	VII		6,10,787.00
By Function Expenses	VIII		17,70,367.00
By Financial Charges	IX		6,81,683.75
By Assets Purchased	X		33,48,675.00
By Provisions Paid	XI		6,90,73,131.00
By Other Payments	XII		3,85,52,886.97
By Closing Balances:-			
Cash in Hand		642.00	
CSB - 10357		57,090.12	
CSB - 10657		82,828.50	
CSB -2676510		3,64,056.93	
CSB - 9679 A/c		49,737.00	
Federal Bank-7122		15,92,905.55	
OBC - 10122151009330		2,49,300.25	
OBC A/c No : 10121131001722		3,74,934.99	
			27,71,495.34
			18,53,55,558.66

Vide our report of even date annexed
For Thomas Philip & Associates
Chartered Accountants

CA Thomas Philip
Proprietor
Chennai



Rev Fr Mathew Pallikkunel
Rev Fr Mathew Pallikkunel
Secretary



Property Tax	2,48,328.00	
Rates & Taxes	1,000.00	
Refreshment	4,35,609.00	2,38,604.00
Remuneration to Examiners	36,000.00	
Rent for Furniture	46,410.00	
Security Charges	2,89,050.00	
Silver Jubilee Exps	30,14,760.00	30,14,760.00
Software License	4,80,092.00	4,80,092.00
Souvenir Exps	5,00,000.00	5,00,000.00
Staff Uniform	26,000.00	
Transportation Charges	4,995.00	
Website Exps	50,500.00	
Water Exp	47,762.00	
Water Tax	1,83,104.00	
		2,43,74,517.82
Schd - VI		
Repairs & Maintenance		
Generator Maintenance	11,880.00	
Playground & Garden Maintenance	1,81,488.00	
Repairs & Maintenance - Electrical	5,02,547.00	
Repairs & Maintenance - Equipments	47,855.00	
Repair & Maintenance - Building	20,03,389.00	
Repair & Maintenance - Computer	14,320.00	
Repair & Maintenance - Furniture	1,41,457.00	
Repair & Maintenance - General	25,323.00	
Repairs & Maintenance - Vehicle	51,772.00	
Xerox Machine Maintenance	2,44,115.00	
		32,24,146.00
Schd - VII		
Sports, Games & Function Expenses		
Annual Day Exps	1,17,189.00	
Convocation Day	12,60,733.00	
Culturals	25,000.00	
Department Fest Exps	2,68,862.00	
Freshers Day Exps	2,18,393.00	
Functions & Seminars	4,90,033.00	
Festival Exps	1,68,350.00	
Sports Expenses, Matches & Competition	2,61,742.00	
Teachers Day Exps	1,45,000.00	
		29,55,302.00
Schd - VIII		
Financial Expenses		
Bank Charge	7,157.50	
Processing Charges	2,95,000.00	
Term Loan Interest	6,74,536.00	
		9,76,693.50



MAR GREGORIOS COLLEGE
J J Nagar West, Chennai 600 037
Schedules to the Receipts & Payments A/c for the year ended 31-03-2023

Particulars	Amount	Amount
Receipts		
Schd - I		
Academic Receipts		
Application Forms	2,60,650.00	
Exam Fees	47,04,295.00	
Development Fees	26,00,000.00	
Fees Collected Frm TC Issued Stu	2,49,800.00	
Tally Fees	1,36,800.00	
Tuition Fees	10,11,04,610.00	
		10,90,56,155.00
Schd - II		
Other Income Received		
Bank Interest	1,06,572.00	
Bus Fees	45,840.00	
Convocation Fees	10,40,210.00	
Donation & Charity- Received	2,36,792.00	
Fine	13,77,602.00	
Interest on FD	9,80,301.00	
Other Income	3,12,133.77	
Scholarship	64,800.00	
		41,64,250.77
Schd - III		
Other Receipts		
Sacred Heart School	40,00,000.00	
Tuition Fees Receivable 19-20	1,460.00	
Tuition Fees Receivable 20-21	5,000.00	
Tuition Fees Receivable 21-22	2,18,58,465.00	
Fixed Deposits	82,00,000.00	
FD - Caution Deposit	11,00,000.00	
Loan from Federal Bank	3,35,75,583.00	
		6,87,40,508.00



Payments		
Schd - IV		
Salary & Wages		
Salary Payable	3,57,79,293.00	
Gratuity	5,12,837.00	
Remuneration	9,45,727.00	
Staff Welfare	23,925.00	
		3,72,61,782.00
Schd - V		
Academic Expenses		
Alumini Meet Exps	20,410.00	
Exam Fees Paid to University	54,78,680.00	
Examinations Expences	71,063.00	
MSW Field Work	62,325.00	
NAAC Exp	8,22,826.00	
NCC	1,65,479.00	
NSS	1,25,965.00	
Scholarship Paid	7,26,100.00	
University Affiliation	10,67,028.60	
		85,39,876.60
Schd - VI		
Administration Expenses		
Advertisement	3,07,657.00	
Amc Charges	8,642.00	
Corporation Tax	1,48,004.00	
Consultancy	20,500.00	
Donation & Charity - Paid	3,90,516.00	
Donation to Seva Society	1,21,00,000.00	
Electricity	9,13,652.00	
Gift	2,97,357.00	
House Keeping & Cleaning	1,80,863.00	
Insurance Premium	4,62,289.00	
Labour Charge	1,07,850.00	
Liturgical - Chapel	41,859.00	
Membership & Subscription	2,63,375.00	
Medical Exps	60,228.00	
Newspaper & Periodicals	30,799.00	
Office Expenses	92,509.00	
Online Class Exp	21,225.00	
Postage & Courier	12,222.00	
Printing & Stationery	2,92,143.00	
Property Tax	2,48,328.00	
Rates & Taxes	1,000.00	
Refreshment	2,80,236.00	
Remuneration to Examiners	36,000.00	
Silver Jubilee Exps	13,49,010.00	
Souvenir Exps	5,00,000.00	
Staff Uniform	5,100.00	
Transportation Charges	4,995.00	
Water Exp	47,762.00	
Water Tax	32,36,604.00	
Power & Fuel	8,26,306.00	
Telephone Exp	4,57,843.00	
		2,27,44,874.00



Schd - VII		
Repairs & Maintenance		
Generator Maintenance	11,880.00	
Playground & Garden Maintenance	31,368.00	
Repairs & Maintenance - Electrical	1,71,667.00	
Repairs & Maintenance - Equipment	47,855.00	
Repair & Maintenance - Building	52,619.00	
Repair & Maintenance - Computer	6,480.00	
Repair & Maintenance - Furniture	66,075.00	
Repair & Maintenance - General	25,393.00	
Repairs & Maintenance - Vehicle	51,772.00	
Xerox Machine Maintenance	1,45,658.00	
		6,10,787.00
Schd - VIII		
Function Expenses		
Annual Day Exps	1,17,189.00	
Convocation Day Exps	2,89,298.00	
Department Fest Exps	1,93,862.00	
Freshers Day Exps	87,093.00	
Functions & Seminars	5,15,033.00	
Special Day Celebrations	1,68,350.00	
Sports Expenses, Matches & Competition	2,54,542.00	
Teachers Day Exps	1,45,000.00	
		17,70,367.00
Schd - IX		
Financial Charges		
Bank Charges	7,147.75	
Interest on Loan	6,74,536.00	
		6,81,683.75
Assets Purchased		
Accessories for Computer		
Furniture & Fixture	1,79,597.00	
Plant & Machinery	31,69,078.00	
		33,48,675.00
Schd - X		
Provisions Paid		
ESI Payable	4,32,949.00	
PF Payable	56,01,181.00	
Professional Tax	1,51,068.00	
Staff Welfare Fund	1,15,200.00	
Sundry Creditors	6,27,72,733.00	
		6,90,73,131.00
Schd - XI		
Other Payments		
Federal Bank Loan Repaid	42,55,124.00	
Endowment	26,000.00	
Caution Deposit	9,77,000.00	
Duties & Taxes	14,24,439.00	
Current Assets		
MG CBSE Public School	96,299.00	
MSC Trust	31,79,761.97	
St Thomas Malankara Catholic School - Pune	2,48,61,310.00	
Staff Advances	3,70,500.00	
Sri Eswari Pandian	23,14,000.00	
Madhavan Abhi Infotech	6,68,531.00	
Johnson Lifts	3,79,922.00	
		3,85,52,886.97

