6.4.19
6.4.3

P.Srikanth Bhat, B.COM.,F.CA.,
Chartered Accountant

AUDITOR'S REPORT

The Members of
Marougen Education Foundation,
Bangalore.

The Extract audited accounts of T. **JOHN COLLEGE**, managed by MAROUGEN EDUCATION FOUNDATION society, Bangalore, as at **31st March 2018**, the Income and Expenditure Account for the year ended as on that date which is in agreement with the books of accounts maintained by the said society. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion proper books of account have been kept by the college, managed by the Society so far as appears from our examination of the books. .

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

1.) In the case of the Balance Sheet of the state of affairs as at **31st March 2018** and

2.) In the case of the Income and Expenditure Account, of the excess of Income over Expenses for the year ended **31st March 2018.**

P. SRIKANTH BHAT BANGALORE Chartered Accountant

P. Srikanth Bhat
Chartered Accountant
Membership No.206102

Place : Bangalore
Date : 04/09/2018

#51,4th Cross, WIDIA Layout, Vijayanagar, BANGALORE -560 040.

Sr. Rose Mary Balagga PRINCIPAL
T. JOHN COLLEGE
88/1, Kammanahalli Gottigere Post,
Bannerghatta Road, BANGALORE-560 083

MAROUGEN EDUCATION FOUNDATION

T.JOHN COLLEGE

Gottigere Post,Bannerghatta Road

Bangalore 560 083

Income & Expenditure Account as at 31st March 2018

Srl.	Particulars	As at 31.03.2018
	Income:	
[1]	Tuition Fees	9,33,12,920
[2]	Other Income	1,38,41,709
	Total	10,71,54,629
	Expenditure:	
[1]	Students Expenses	26,12,549
[2]	Salaries & Wages	3,50,24,177
[3]	Administrative Expenses	2,34,26,264
		6,10,62,990
[4]	Depreciation	45,66,573
	Total	6,56,29,563
	Surplus/(Deficit)	4,15,25,066

MAROUGEN EDUCATION FOUNDATION

Mathew C S
(Secretary)

Dr Thomas P John
(President)

P.Srikanth Bhat

P. SRIKANTH BHAT BANGALORE Chartered Accountant

Chartered Accountant
Member Ship No. 206102

Place : Bangalore
Date : 04/09/2018

INDIA

Sr. Rose Mary Balappa
PRINCIPAL
T. JOHN COLLEGE
88/1, Kummanahalli Gottigere Post
Bannerghatta Road, BANGALORE-560 083

MAROUGEN EDUCATION FOUNDATION

T.JOHN COLLEGE

Gottigere Post,Bannerghatta Road

Bangalore 560 083

Balance Sheet for the year ended 31st March 2018

Particulars	Note No.	As at 31.03.2018
I Source of Funds		
1. Share holders funds		
(a) Investment by society		3,35,54,595
(b) Reserves & Surplus		15,29,529
('C) Dep reservers		3,20,25,066
2. Loan funds		-
(a) Secured loans		66,50,000
Federal Bank Term Loan		-
(b) Borrowings/unsecured loan		-
Total		66,50,000
		4,02,04,595
II Application of Funds		
1 Fixed assets		
2. Investments		2,82,37,012
3. Current assets, loans and advances		-
(A) Cash & Bank		
(b) Debtors		1,19,67,583
(c) Inventories		-
(d) Prepaid expenses		-
Less: Current Liabilities and Provisions		-
Net Current assets		-
4.Miscellaneous expenditures and losses		-
Total		-
		4,02,04,595

MAROUGEN EDUCATION FOUNDATION

Mathew C S
(Secretary)

Dr Thomas P John
(President)

P. SRIKANTH BHAT BANGALORE Chartered Accountant

P.Srikanth Bhat
Chartered Accountant
Mebership No. 206162

Place : Bangalore
Date : 04/09/2018

INDIA

P.Srikanth Bhat, B.COM.,F.CA.,
Chartered Accountant

AUDITOR'S REPORT

The Members of
Marougen Educational Foundation,
Bangalore.

We have audited the attached Balance Sheet of **T. JOHN COLLEGE**, managed by MAROUGEN EDUCATION FOUNDATION society, Bangalore, as at **31st March 2017**, the Income and Expenditure Account for the year ended as on that date which is in agreement with the books of accounts maintained by the said society. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion proper books of account have been kept by the Society so far as appears from our examination of the books. .

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

1.) In the case of the Balance Sheet of the state of affairs as at **31st March 2017** and

2.) In the case of the Income and Expenditure Account, of the excess of Expenses over Income for the year ended **31st March 2017.**

P. S. Bhat

P. Srikanth Bhat
Chartered Accountant
Membership No. 206102

Place : Bangalore
Date : 08/09/2017

#51,4th Cross, WIDIA Layout, Vijayanagar. BANGALORE -560 040.

Sr. Rose Mary Balappa
PRINCIPAL
T. JOHN COLLEGE
38/1, Kammanahalli, Gottigere Post,
Bannerghatta Road, BANGALORE-560 083.

MAROUGEN EDUCATION FOUNDATION

T.JOHN COLLEGE

Gottigere Post,Bannerghatta Road

Bangalore -560 083

Income & Expenditure Account as on 31st March 2017

Srl.	Particulars	As on 31.03.2017
	Income:	
[1]	Tuition Fees	76,678,113
[2]	Other Income	11,849,440
	Total	88,527,553
	Expenditure:	
[1]	Students Expenses	4,403,577
[2]	Salaries & Wages	49,053,253
[3]	Administrative Expenses	31,907,787
[4]	Interest & Financial Charges	622,866
		85,987,483
[5]	Depreciation	5,494,891
	Total	91,482,374
	Surplus/(Deficit)	- 2,954,821

MAROUGEN EDUCATION FOUNDATION

Mathew C S
(Secretary)

Dr Thomas P John
(President)

P.Srikanth Bhat
Chartered Accountant
Member Ship No. 206102

Place : Bangalore
Date : 08/09/2017

MAROUGEN EDUCATION FOUNDATION

T.JOHN COLLEGE

Gottigere Post,Bannerghatta Road

Bangalore 560 083

Balance Sheet for the year ended 31st March 2017

Particulars	Note No.	As on 31.03.2017
I Source of Funds		
1. Share holders funds		
(a) Investment by society		35,898,004
(b) Reserves & Surplus		8,996,786
		26,901,218
2. Loan funds		
(a) Secured loans		-
		-
(b) Borrowings/unsecured loan		-
Total		-
		35,898,004
II Application of Funds		
1. Fixed assets		
2. Investments		28,386,061
3. Current assets, loans and advances		5,000,000
(A) Cash & Bank		
(b) Debtors		2,511,943
(c) Inventories		-
(d) Prepaid expenses		-
Less: Current Liabilities and Provisions		-
Net Current assets		-
4.Miscellaneous expenditures and losses		-
Total		-
		35,898,004

MAROUGEN EDUCATION FOUNDATION

Mathew C S
(Secretary)

Dr Thomas P John
(President)

P.Srikanth Bhat

Chartered Accountant
Membership No. 206102

Place : Bangalore
Date : 08/09/2017

Sr. Rose Mary Balappa

88/1, K. [illegible]
Bannerghatta Road, BANGALORE-560 [illegible]

P.Srikanth Bhat, B.COM.,F.CA.,
Chartered Accountant

AUDITOR'S REPORT

The Members of
Marougen Education Foundation,
Bangalore.

We have audited the accounts of **T. JOHN COLLEGE**, managed by MAROUGEN EDUCATION FOUNDATION society, Bangalore, as at **31st March 2016**, the Income and Expenditure Account for the year ended as on that date which is in agreement with the books of accounts maintained by the said society. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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1.) In the case of the Balance Sheet of the state of affairs as at **31st March 2016** and

2.) In the case of the Income and Expenditure Account, of the excess of Income over Expenses for the year ended **31st March 2016.**

P. SRIKANTH BHAT ★ BANGALORE ★ Chartered Accountant

P. S. Bhat

P. Srikanth Bhat
Chartered Accountant
Membership No. 206102

Place : Bangalore
Date : 31/08/2016

#51,4th Cross, WIDIA Layout, Vijayanagar, BANGALORE -560 040.

Sr. Rose Mary Borbora

58/1, [illegible]
Bannerghatta Road, BANGALORE-560 0[illegible]

MAROUGEN EDUCATION FOUNDATION

T.JOHN COLLEGE

Gottigere Post,Bannerghatta Road

Bangalore 560 083

Income & Expenditure Account as at 31st March 2016

Srl.	Particulars	As at 31.03.2016
	Income:	
[1]	Tuition Fees	79,552,471
[2]	Other Income (a)	12,416,457
	Total	91,968,928
	Expenditure:	
[1]	Students Expenses	2,821,777
[2]	Salaries & Wages	35,761,517
[3]	Administrative Expenses	27,402,769
[4]	Interest & Financial Charges	1,904,378
		67,890,461
[5]	Depreciation	5,938,389
	Total	73,828,850
	Surplus/(Deficit)	18,140,078

MAROUGEN EDUCATION FOUNDATION

Mathew C S
(Secretary)

Dr Thomas P John
(President)

P. SRIKANTH BHAT BANGALORE Chartered Accountant

P.Srikanth Bhat
P. S. Bhat.
Chartered Accountant
Member Ship No. 206102.

Place : Bangalore
Date : 31/08/2016

Marougen Education Founda INDIA Bangalore

Sr. Rosa Mary Baloppa

PRINCIPAL
T. JOHN COLLEGE
88/1, Kammanahalli, Gottigere Post,
Bannerghatta Road, BANGALORE-560 083.

MAROUGEN EDUCATION FOUNDATION

T.JOHN COLLEGE

Gottigere Post,Bannerghatta Road
Bangalore 560 083

Balance Sheet for the year ended 31st March 2016

Particulars	Note No.	As at 31.03.2016
I Source of Funds		
1. Share holders funds		29,841,721
(a) Share Capital (investment by society)		-
(b) Reserves & Surplus		29,841,721
2. Loan funds		14,236,394
(a) Secured loans	[1]	14,236,394
Federal Bank Term Loan A/c 15717100000068		14,236,394
(b) Borrowings/unsecured loan	[2]	-
Total		44,078,115
II Application of Funds		
1. Fixed assets	[3]	29,864,997
2. Investments	[4]	193,680
3. Current assets, loans and advances		
(A) Cash & Bank	[5]	14,019,438
(b) Debtors		-
(c) Inventories		-
(d) Prepaid expenses		-
Less: Current Liabilities and Provisions		-
Net Current assets		-
4.Miscellaneous expenditures and losses		-
Total		44,078,115

MAROUGEN EDUCATION FOUNDATION

Mathew C S
(Secretary)

Dr Thomas P John
(President)

P. SRIKANTH BHAT
BANGALORE
Chartered Accountant

P.Srikanth Bhat

P. S. Bhat.

Chartered Accountant
Mebership No. 206102

Place : Bangalore
Date : 31/08/2016

Marougen Education Foundation
INDIA
Bangalore

P.Srikanth Bhat, B.COM.,F.CA.,
Chartered Accountant

AUDITOR'S REPORT

The Members of
Marougen Education Foundation,
Bangalore.

The Extract audited accounts of **T. JOHN COLLEGE**, managed by MAROUGEN EDUCATION FOUNDATION society, Bangalore, as at **31st March 2019**, the Income and Expenditure Account & Balance Sheet for the year ended as on that date which is in agreement with the books of accounts maintained by the said society. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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1.) In the case of the Balance Sheet of the state of affairs as at **31st March 2019** and

2.) In the case of the Income and Expenditure Account, The excess of Income over Expenses for the year ended **31st March 2019.**

P. Srikanth Bhat
Chartered Accountant
Membership No.206102

Place : Bangalore
Date : 04/09/2019

#51,4th Cross, WIDIA Layout, Vijayanagar, BANGALORE -560 040.

Sr. Rose Mary Balappa
PRINCIPAL
T. JOHN COLLEGE
88/1, Kammanahalli Cottages Post,
Bannerghatta Road, BANGALORE-560 083.

MAROUGEN EDUCATION FOUNDATION

T.JOHN COLLEGE

Gottigere Post,Bannerghatta Road

Bangalore 560 083

Income & Expenditure Account as at 31st March 2019

Srl.	Particulars	As at 31.03.2019
	Income:	
[1]	Tuition Fees	10,50,81,307
[2]	Other Income	1,03,54,364
	Total	11,54,35,671
	Expenditure:	
[1]	Students Expenses	29,38,471
[2]	Salaries & Wages	4,17,27,098
[3]	Administrative Expenses	2,48,63,289
		6,95,28,858
[4]	Depreciation	63,30,510
	Total	7,58,59,368
	Surplus/(Deficit)	3,95,76,304

MAROUGEN EDUCATION FOUNDATION

Mathew C S
(Secretary)

Dr Thomas P John
(President)

P Srikanth Bhat
Chartered Accountant
Member Ship No.

Place : Bangalore
Date : 04/09/2019

MAROUGEN EDUCATION FOUNDATION

T.JOHN COLLEGE

Gottigere Post,Bannerghatta Road

Bangalore 560 083

Balance Sheet for the year ended 31st March 2019

Particulars	Note No.	As at 31.03.2019
I Source of Funds		
1. Share holders funds		**16,81,38,796**
(a) Investment by society		-
(b) Reserves & Surplus		6,06,71,116
('C) Dep reservers		10,74,67,680
2. Loan funds		-
(a) Secured loans		-
Federal Bank Term Loan		-
(b) Borrowings/unsecured loan		-
Total		**16,81,38,796**
II Application of Funds		
1. Fixed assets		14,01,37,573
2. Investments		-
3. Current assets, loans and advances		
(A) Cash & Bank		2,80,01,223
(b) Debtors		-
(c) Inventories		-
(d) Prepaid expenses		-
Less: Current Liabilities and Provisions		-
Net Current assets		-
4.Miscellaneous expenditures and losses		-
Total		**16,81,38,796**

MAROUGEN EDUCATION FOUNDATION

Mathew C S
(Secretary)

Dr Thomas P John
(President)

P.Srikanth Bhat
Chartered Accountant
Mebership No.

Place : Bangalore
Date : 04/09/2019

Sr. Rose Mary Balappa

MAROUGEN EDUCATION FOUNDATION

T.JOHN COLLEGE

Gottigere Post,Bannerghatta Road
Bangalore 560 083

Provisonal Balance Sheet for the year ended 31st March 2019

Particulars	Note No.	As at 31.03.2020
I Source of Funds		
1. Share holders funds		**15,39,49,651**
(a) Investment by society		-
(b) Reserves & Surplus		4,13,60,530
('C) Dep reservers		11,25,89,121
2. Loan funds		-
(a) Secured loans		-
Federal Bank Term Loan		-
(b) Borrowings/unsecured loan		-
Total		**15,39,49,651**
II Application of Funds		
1. Fixed assets		14,19,04,352
2. Investments		-
3. Current assets, loans and advances		
(A) Cash & Bank		1,20,45,299
(b) Debtors		-
(c) Inventories		-
(d) Prepaid expenses		-
Less: Current Liabilities and Provisions		-
Net Current assets		-
4.Miscellaneous expenditures and losses		-
Total		**15,39,49,651**

MAROUGEN EDUCATION FOUNDATION

Selvaraj Joseph Vaseekaran
(Secretary)

Dr Thomas P John
(President)

P.Srikanth Bhat

Chartered Accountant
Mebership No.

Place : Bangalore
Date : 23/07/2020

Sr. Rosa Mary Baliyara

MAROUGEN EDUCATION FOUNDATION

T.JOHN COLLEGE

Gottigere Post,Bannerghatta Road

Bangalore 560 083

Provisonal Income & Expenditure Account as at 31st March 2020

Srl.	Particulars	As at 31.03.2020
	Income:	
[1]	Tuition Fees	8,29,60,848
[2]	Other Income	57,31,269
	Total	8,86,92,117
	Expenditure:	
[1]	Students Expenses	18,79,497
[2]	Salaries & Wages	3,61,87,272
[3]	Administrative Expenses	1,48,33,648
		5,29,00,417
[4]	Depreciation	51,21,440
	Total	5,80,21,857
	Surplus/(Deficit)	3,06,70,260

MAROUGEN EDUCATION FOUNDATION

Selvaraj Joseph Vaseekaran
(Secretary)

Dr Thomas P John
(President)

P.Srikanth Bhat
Chartered Accountant
Member Ship No.

Place : Bangalore
Date : 23/07/2020

Sr. Rose Mary Balappa