DETAILS AVAILABLE AS PER AUDITED	FINANCIALS FY 2020-2021
Revenue Expenditure As per Audited Fir	nancials of EV 2020-2021
PARTICULARS	Mangalam Engg:
	College (Amt In Rs.)
Administration Expense	
Annual Maintenance Charges	1,02,969.00
Vehicle Expenses	37,71,816.00
Building & Land Tax	
Cleaning Charge	1,02,039.00
Electricity Charge	22.26.282.06
Electric Repair	23,26,383.00
Inauguaration and Farewell Expenses	5,13,977.0
Fee & License	23,830.0
Festival Celebration Organizing Expenses	12,744.0
Loading & Unloading Charges	-
Legal & Professional Charges	
Value added Fees	13,36,815.0
Total	81,90,573.0
Medical Expenses	· · · · · ·
Newspaper and Periodicals	-
Computer Stationary	-
Insurance Students & Staff & Fire & Peril	53,710.0
Office Expense	2,51,002.0
Printing&Stationary	3,12,248.0
Rates and Taxes and Fees	1,60,872.8
Rent Paid	38,705.0
Repairs & Maintenance	20,000.0
copans & Mannenance	18,35,308.0

Annexure forming part of Certificate

	-			
Budget allocated for infrastructure augmentation(I NR in Lakh)	Expenditure for infrastructure augmentation(I NR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	academic facilities	Expenditure or maintenance or physical facilities (excluding salary for human resources)
		1,02,969.00		1,02,969.00
		37,71,816.00		37,71,816.00
		1,02,039.00		1,02,039.00
		-		-
		23,26,383.00		23,26,383.00
		5,13,977.00		5,13,977.00
		23,830.00		23,830.00
ę w		12,744.00		12,744.00
		12.26.016.55		-
		13,36,815.00		13,36,815.00
		-		-
	and the same of th		-	
18	a C	53,710.00		52 710 0
167	0 1	2,51,002.00	7	53,710.00
# /	1 4 1	3,12,248.00		2,51,002.00 3,12,248.00
	CHUNNUM IN	1,60,872.84,		
	MW-218165	38,705.00	/	1,60,872.84
Ver FF	NE. 1 (07) 1 S / -	20,000.00		38,705.00 20,000.00
W. Parl	151	18,35,308.00	/	18,35,308.00
1 12	The same		ICIPAL	10,33,308.00

PRINCIPAL IANGALAM COLLEGE OF ENGINEERING

Ettumanoor

Postage & Courier Charge	
Telephone Charges	10,030.3
Travelling and Conveyance	1,79,447.0
Water Supply Charges	3,28,165.8
Membership Fee	58,322.0
T A, DA, M G Uty Examinations	1,03,650.0
Charity Expenses	
Inspection For ACCUAIN PAR	22,000.0
Inspection Fee, Affiliation Fee Etc	1,26,215.0
	·
Total	34,99,675.9
Education Expense	
Administraction Expense	
Admission Campaigin Expenses Internet Charges	8,45,091.00
Internet Charges	8,65,417.00
Lab Consumables	1,29,963.00
Library Journals	1,23,203.00
Scholarships & Discount on Fees	40,000.00
Scholarship Under Fees Waiver Scheme-Govt	1,14,278.00
Smart Card - Expenses	1,17,270.00
Sports Expenses	12,600.00
Semester fees PHD	
Student Training	8,000.00
University Fee	1,88,344.00
Examination Expenses	32,63,131.69
University Affiliation Fees	
Food and Refreshment charges	
Uty. KTU Marks revaluation fees	
Total	-
AUG	54,66,824.69
Employement Expense	
ESI Employer's Contribution	
Faculty Development Programme	82,938.00
Gratuity	-
P.F. Employers Contribution	2,05,000.00
Salaries A/c	3,16,165.00
	6,56,66,009.00
Total	6,62,70,112.00
Financial Expenses	7.5
Interest Charges	
Bank Interest on Loan	54,60,688.48
Bank Interest on Loan	

		10,030.30		10,030.30
		1,79,447.00		1,79,447.00
		3,28,165.82		3,28,165.82
		58,322.00		58,322.00
		1,03,650.00		1,03,650.00
		-		-
		22,000.00		
		1,26,215.00		1,26,215.00
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		8,45,091.00	8,45,091.00	
		8,65,417.00	8,65,417.00	
		1,29,963.00	1,29,963.00	
		- 1	-	
	×	40,000.00	40,000.00	
		1,14,278.00	1,14,278.00	
-		-	-	
		12,600.00	12,600.00	
		8,000.00	8,000.00	
1		1,88,344.00	1,88,344.00	
		32,63,131.69	32,63,131.69	
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Interest on TDS	
Bank Charges	81,877.6
Interest on Computer Loan	4,19,990.17
Interest on Term Loan	2,64,651.00
Interest on Vehicle Loan	19,25,329.00
DE Description	2,07,134.00
P F Damages Paid	50,192.00
Provisional items	6,03,656.00
Interest And Penalties Tds Remittance	1,01,352.00
Flood Cess	
Total	91,14,870.26
Advertising & Publicity through Media	
Advertisement in Medias and Hoardings	14,92,221.00
	14,92,221.00
Total	14.02.221.00
	14,92,221.00
Other Expenses	
Miscellanious Expenses	3,61,534.00
Discount Allowed	3,01,334.00
Write Off	
Commission Paid	
Food Expences	26,27,988.35
Students Extra Curricular Activities	20,27,988.33
Placement Expenses	50,000.00
Donations Paid	3,221.00
Purchases	3,221.00
Vebsite Expenses	1,28,145.64
Radio Broadcasting Expenses	1,28,143.04
tudy Materials	
xpenses MBA	-
ertilizer & Pesticides	44.545.00
rts Fest Expenses	44,545.00
pening Stock	
osing Stock	
Total	32,15,433.99
tal Revenue Expenses (A)	0 72 40 710 00
(12)	9,72,49,710.90

		81,877.6	1	
		4,19,990.17	7	
		2,64,651.00		
		19,25,329.00)	-
		2,07,134.00)	
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		3,221.00	50,000.00	
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PRINCIPAL 1ANGALAM COLLEGE OF ENGINEERING Ettumanoor

Capital Expenditure As per Audited Fir	nancials of FY 2020-2021
PARTICULARS	Mangalam Engg:
Land	College (Amt In Rs.)
Acces control System	
Air Conditioner	45 500 00
Amphi Theatre	45,500.00
Board and Ceiling Mound	
Building	
Camera	1,59,594.00
Capital Wip	1,46,75,822.00
Cleaning Equipments	
Coffee Maker	1, 2
Compound wall	
Computer	
Computer Accessories	57,242.00
Computer Networking	
Computer Printer	7
Computer Software	3,08,620.00
Currency Counting Machine	
Diesel Storage Tank	-
Elevator	
Electrical equipments	41,300.00
Electrical Fittings	10,00,036.00
PABX	
AX Machine	
re Extinguisher	10,266.00
tness Equipments	
rniture & Fittings	10,49,402.00
enerator	
esing Pump	

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	45,500.00			
	1,59,594.00			, •
-	1,46,75,822.00			
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	57,242.00	-		
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	PRINCIPAL GALAM COLLEGE O	E ENGINEERING		
IANC	SALAM COLLEGE U	L THOUSAND		
IANC	Ethumanoc	70		

ID Card Printer Kitchen Equipments	
Laptop	
Lab Equipments	86,500.00
Lab Equipments ME	
Lab Equipments Poly	
Led Display System	4,18,600.00
Library Books	, , , , , , , , , , , , , , , , , , ,
Library Books Poly	
Lightning Arrestor	3,21,927.00
Solar Energy Equipment	
Mobile Phone	
Musical Instruments	
Office Equipments	
Photo Copier	, , ,
Projector	1070400
Pump	19,706.00
Radio Equipment	
Rain water storage	
Scanner Canon	
Sports Goods	
Surveying Instrument	
Sound Systems	
Tablet Computer	
Telephone Instrument	
elephone Instrument Store	
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PRINCIPAL 1ANGALAM COLLEGE OF ENGINEERING Ettumanoor

Vehicle Bike new	
Vehicle Bus 06-07-2013	
Vehicle Bus 08-07-2013	
Vehicle Bus 31-08-2013	
Vehicle Bus KL-05-AM-738	
Vehicle Bus KL-05-AL-8619	-
Vehicle Bus new1	
Vehicle Car Renault-KL5 AE 108	
Vehicle EECO-KL-05-AM-8634	2
Vehicle Innova KL 05 AH 5022	
Vehicle Jeep KL 5 AF 2347	
Vehicle KIA Carnival KL 05 AW 4318	42,82,118.00
Vehicle KL 5AA 2738	+2,02,110.00
Vehicle KL 5AA 628 XYLO	
Vehicle -KL -5Z -288	,
Vehicle KL AF 9232	1
Vehicle -KL-5X 525	21
Vehicle new mini Bus	
Vehicle new staff Bus	
Vehicle No KL 5 AF 3036	
Vehicle Omni Cargo	
Vehicle polo	
Vehicle TATA 407	
Vehicle TATA WINGER	
Vehicle Winger KL 5 AF 4234	
Vehicle-Audi-KL 5 AK 11	
VehicleBus new 2	
Vehicle-KL-05-AL-7232(MASAP Bus)	
Vehicle-KL-05-AL-7234(Honda Mobilio)	
Vehicle-KL-7 AG-4100	
Vehicle-Tanker lorry	
Vehicle Ameo-KL 05 AP 3084	

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	IANGAL	AM COLLEGE OF EN	NGINEERING		181
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Water Tank	30,000.00
TOTAL CAPITAL EXPENDITURE (B)	
EXPENDITURE (B)	2,25,06,633.00

	30,000.00			
2,28,00,000.00	2,25,06,633.00	3,09,79,598.90	56,44,970.33	1,17,12,793.96
228.00	225.07	309.80	56.45	117.13

Thiruvalla 05-04-2022 UDIN: 22215119AGLAHN5688



11,97,56,343.90

For G J N & Co. Chartered Accountants (FRN. 010915S) Thiruvalla - 68910

CA. Girish J. M.Com., FCA., DISA. Chartered Accountant M. No. 215119

1ANGALAM COLLEGE OF ENGINEERING Ettumanoor