

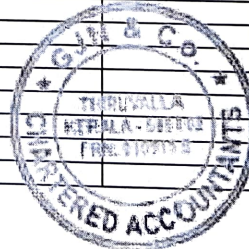
DETAILS AVAILABLE AS PER AUDITED FINANCIALS FY 2020-2021

Revenue Expenditure As per Audited Financials of FY 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	1,02,039.00
Cleaning Charge	-
Electricity Charge	23,26,383.00
Electric Repair	5,13,977.00
Inauguration and Farewell Expenses	23,830.00
Fee & License	12,744.00
Festival Celebration Organizing Expenses	-
Loading & Unloading Charges	-
Legal & Professional Charges	13,36,815.00
Value added Fees	
Total	81,90,573.00
Medical Expenses	
Newspaper and Periodicals	-
Computer Stationary	53,710.00
Insurance Students & Staff & Fire & Peril	2,51,002.00
Office Expense	3,12,248.00
Printing & Stationary	1,60,872.84
Rates and Taxes and Fees	38,705.00
Rent Paid	20,000.00
Repairs & Maintenance	18,35,308.00

Annexure forming part of Certificate

Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of 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
		12,744.00		12,744.00
		-		-
		-		-
		13,36,815.00		13,36,815.00
		-		-
		-		-
		-		-
		53,710.00		53,710.00
		2,51,002.00		2,51,002.00
		3,12,248.00		3,12,248.00
		1,60,872.84		1,60,872.84
		38,705.00		38,705.00
		20,000.00		20,000.00
		18,35,308.00		18,35,308.00

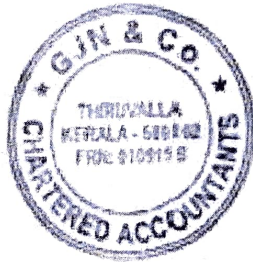


PRINCIPAL
MANGALAM COLLEGE OF ENGINEERING,
Ettumanoor

Water Cooler	30,000.00
Water Tank	
TOTAL CAPITAL EXPENDITURE (B)	2,25,06,633.00
GRAND TOTAL (A+B)	11,97,56,343.90

	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



For G J N & Co.
Chartered Accountants
(FRN. 010915S)
Thiruvalla - 689102

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


PRINCIPAL
ANGALAM COLLEGE OF ENGINEERING
Ettumanoor