nnexure	forming	part of	Certificate
AIIIIEAUIE	IUIIIIII	partor	Certificate

DETAILS AVAILABLE AS PER AUDITED FINA	NCIALS FY 2018-2019
Revenue Expenditure As per Audited Financia	ls of FY 2018-2019
PARTICULARS	Mangalam Engg: College (Amt In Rs.)
Administration Expense	
Annual Maintenance Charges	18,479.00
Entertainment Expense	
Association Expense	
Vehicle Expenses	1,37,44,962.47
Building Tax	
Building Cess	
Cleaning Charge	43,240.00
Photocopy Charges	40.00
Electricity Charge	32,99,069.00
Electricity Charges(Neelimangalam)	
Electric Repair	5,96,206.00
NSS Programme Expenses	
Inauguaration and Farewell Expenses	87,660.00
First aid Box	4
Fee & License	4,36,540.00
Festival Celebration Organizing Expenses	53,000.00
Sponership fee Expense	2,000.00
Techno Lodge Expense	1,477.00
est Expenses	
abour Charges	

J			•		
	Budget allocated for infrastructure augmentation(I NR in Lakh)	Expenditure for infrastructure augmentation(I NR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
			,		
			18,479.00		18,479.00
			-		-
			-		-
	_		1,37,44,962.47	-	1,37,44,962.47
			-		-
		-	-		-
			43,240.00		43,240.00
			40.00		40.00
	,		32,99,069.00		32,99,069.00
			-		-
	-		5,96,206.00		5,96,206.00
			-		-
			87,660.00		87,660.00
			-		
I		N. C	4,36,540.00		4,36,540.00
ŀ		200	53,000.00		53,000.00
ŀ	1.7	/*/	2,000.00		2,000.00
ŀ	10/14	MILA OF	1,477.00	01	1,477.00
ŀ	S KEELL	A-649102 E	•	1	-
L	130/100		-	PRINCIPAL	•
	11	1.00		PKINGLAL	CINICEOINIS

1ANGALAM COLLEGE OF ENGINEERING
Ettumanoor

Insurance Charges-Students	
Teachers Training Expense	
Loading & Unloading Charges	
Legal & Professional Charges	18,700.0
Legar & Professional Charges	5,61,870.0
Total	1,88,63,243.4
	, , , , ,
Medical Expenses	2,408.0
Hire Charges	2) 100.0
Newspaper and Periodicals	44,336.0
Computer maintenance Charges	13,730.0
Fire and Safety Inspection Fee	52,252.0
Inaguration Expense	5-7-5-1
Computer Stationary	79,208.0
Office Expense	2,21,669.0
Printing&Stationary	5,14,848.6
Provisional Items	38,65,332.0
Rates and Taxes and Fees	1,02,718.0
Rent Paid	3,67,000.0
Repairs & Maintenance	14,42,215.0
Repairs & Maintenance- Contract	
Security Charge	
Postage & Courier Charge	2,389.0
Telephone Charges	2,50,632.0
Transporting Charges	6,750.0
Travelling and Conveyance	8,40,019.0
Water Supply Charges	2,71,060.0
Membership Fee	67,260.0
A, DA, M G Uty Examinations	13,138.0
harity Expenses	36,500.0
Vater Testing Charges	,
xam duty expense	
spection Fee, Affiliation Fee Etc	38,58,869.00

-		_
-		-
18,700.00		18,700.00
5,61,870.00	P	5,61,870.00
2,408.00	-	2,408.00
-		
44,336,00		44,336.00
		13,730.00
		52,252.00
-		-
79,208.00		79,208.00
	-	2,21,669.00
5,14,848.66		5,14,848.66
38,65,332.00		38,65,332.00
1,02,718.00		1,02,718.00
3,67,000.00	*	3,67,000.00
14,42,215.00		14,42,215.00
-		-
-		_
2,389.00		2,389.00
2,50,632.00		2,50,632.00
		6,750.00
		8,40,019.00
		2,71,060.00
		67,260.00
		13,138.00
		13,138.00
-		
		· ·
38 58 860 00	1.	-
30,30,003.00	1	38,58,869.00
	2,408.00 44,336.00 13,730.00 52,252.00 79,208.00 2,21,669.00 5,14,848.66 38,65,332.00 1,02,718.00 3,67,000.00 14,42,215.00	2,408.00 44,336.00 13,730.00 52,252.00 79,208.00 2,21,669.00 5,14,848.66 38,65,332.00 1,02,718.00 3,67,000.00 14,42,215.00 2,389.00 2,50,632.00 6,750.00 8,40,019.00 2,71,060.00 67,260.00 13,138.00 36,500.00

Total	1,20,52,333.66
Education Expense	
Admission Campaigin Expenses	4,25,175.00
NBA Expense	+,23,173.00
University Students Examination Fees-KTU	
A.I.C.T.E. Fees	2,70,000.00
Alumni Association Expense	
Exhibition Charges	79,650.00
Internet Charges	10,35,714.00
Internet Charges(Neelimangalam)	10,03,714.00
Lab Consumables	1,07,492.00
Library Journals	9,23,046.00
Scholarships & Discount on Fees	1,13,54,050.00
Scholarship Under Fees Waiver Scheme-Govt	2/20/5 1/050:00
Scholorship Under Fee Waver Scheme	,
Smart Card - Expenses	14,994.00
Sports Expenses	-
Seminar Expenses	55,800.00
Student Training	5,01,677.00
NAAC-Accreditation	
University Fee	30,000.00
Vehicle Registration Fees	13,520.00
University Registration Fees	12,39,180.00
Examination Expenses	42,730.00
(TU-Exam remuneration paid	
ibrary Consumables	
University Affiliation Fees	23,46,700.00
ood and Refreshment charges	58,96,645.14
Iniversity Annual Administration Fees	
ty -Students Administration-KTU	81,000.00
ty-Students Examination Fees-KTU	14,42,699.00

	4,25,175.00	4,25,175.00	
	-	-	
	, -	-	
	2,70,000.00	2,70,000.00	
	-	-	
	79,650.00	79,650.00	
	10,35,714.00	10,35,714.00	
		-	
	1,07,492.00	1,07,492.00	
	9,23,046.00	9,23,046.00	
	1,13,54,050.00	1,13,54,050.00	
	-	-	
	-	-	7
	14,994.00	14,994.00	
	-	-	
	55,800.00	55,800.00	
	5,01,677.00	5,01,677.00	
	-	-	
	30,000.00	30,000.00	
	13,520.00	13,520.00	
	12,39,180.00	12,39,180.00	
	42,730.00	42,730.00	
	-	-	
	-		
	23,46,700.00	23,46,700.00	
IN & CO	58,96,645.14	58,96,645.14	
6	-	-	
* migraphical	81,000.00	/81,000.00	
O KEFALA-SISTEE	14,42,699.00	14,42,699.00	
5 FROM \$ 10515 5 /3	•	(1)	

Uty. Matriculation fee	
Uty. KTU Marks revaluation fees	4,39,148.00
Student Affiliation Fees	1,757,210.00
Uty. Sports Affiliation Fees-	5,85,600.00
KTU Students College Transfer Fees	1,35,350.00
Uty. Students Welfare Fund & Insurance	1,55,184.00
Students Welfare and Caricular Activities	-,==,==
Uty. Union Fees-	
Video Charges	9,500.00
WAMPS(2015)Expenses	2,000.00
Web Site Charges	23,000.00
Subscription Charges	
Total	
lotai	2,72,07,854.14
Employement Expense	
ESI Employer's Contribution	1,24,610.00
Faculty Development Programme	52,800.00
Gratuity	
University faculty Training Fee-KTU	-
P.F. Employers Contribution	3,95,240.00
Salaries A/c	6,61,55,687.00
Salaries (Neelimangalam)	
Wages	
Total	6 67 39 337 00
Total	6,67,28,337.00
Financial Expenses	
Interest Charges	75,75,520.11
Bank Interest on Loan	,,
Interest on TDS	80,229.00
Bank Charges	3,09,563.63

	-	-	
	4,39,148.00	4,39,148.00	
	-	-	
	5,85,600.00	5,85,600.00	
	1,35,350.00	1,35,350.00	
	1,55,184.00	1,55,184.00	
	-	-	
	-	-	
	9,500.00	9,500.00	
	3,300.00	3,300.00	
	23,000.00	23,000.00	
	23,000.00		
	-	-	
			,
		¥.	
			,
	75,75,520.11	1	
	-	A	LAS Q C
	80,229.00	/ <	*
	/ 3,09,563.63	1	manuschit #
	9,68,831.00	C	KERALA - 585142
Pi	RINCIPAL	20	FRINCE DOSTOR

Interest on Vehicle Loan	3,28,030.00
Total	22.22.472.7
Total	92,62,173.74
Advertising & Publicity through Media	
Advertisement in Medias and Hoardings	10,40,716.00
3	25,10,720.00
Total	10,40,716.00
Other Expenses	·
Miscellanious Expenses	
Discount Allowed	
Write Off	
Commission Paid	
AMEO -Extended Warranty	
Consultation Charges	
Students Extra Curricular Activities	
Electrical store	
Placement Expenses	75,980.00
Institution Tax	r .
KTU Audit Expense	
Booking charges	
Training Expense	
Round off	
Bata	8,300.00
SO Certification	32,220.00
Radio Broadcasting Expenses	
naguration Expense	
tudents Amenities	
lonorarium	
inding Charges	
EEE Fee	
poli And wages	

F PRK 010919			
O KERALA SAN 62 P	0.	./_	
* mimoral i			
(C) 1	-		
0 8 6	-		1
and the second of the second	7 -		
	32,220.00	32,220.00	*
	8,300.00 32,220.00	32,220.00	
		-	
		,	
	-		
	-	. 2,223.00	
	75,980.00	75,980.00	
	-		
	-		
	-		
	-		
	-		
	-		
	10,40,716.00		
	-		
	3,28,030.00		

PRINCIPAL ANGALAM COLLEGE OF ENGINEERING

Fertilizer & Pesticides	9,113.00
Gardening Expenses	90,150.00
Arts Fest Expenses	50,130.00
Mangalam WeB Media	
Material Consumed	
Vehicle Registration Fees	
Difference in opening balance (Capital)	666.62
Store Expenses	000.02
Opening Stock	
Closing Stock	
Total	
Total	2,16,429.62
Total Revenue Expenses (A)	13,53,71,087.63
Capital Expenditure As per Audited Fina	ncials of FY 2018-2019
PARTICULARS	Mangalam Engg: College (Amt In Rs.)
Land	-
Acces control System	
Air Conditioner	23,400.00
Amphi Theatre	-
Board and Ceiling Mound	-
Building	
Camera	1,11,285.00
Capital Wip	
Cleaning Equipments	50,78,517.00
offee Maker	
Coffee Maker Compound wall	
Coffee Maker Compound wall Computer	
Cleaning Equipments Coffee Maker Compound wall Computer Computer Accessories Computer Networking	50,78,517.00 - - - -

		9,113.00		9,113.00
		90,150.00		90,150.00
		-		
		-		
		/ -		
		-		
2		666.62		
		-		
		-		
		-		
		-		
	0			
				-
		h.		
- ' /	-			
	-			
	-			
	23,400.00			
	-			
	-			
	- '	-		
	1,11,285.00	-		
9	50,78,517.00			
	-			
	-			
	-			
	-		(3) CO	
	46,416.00	-	197 - Y	1
	2,28,987.00	-	THERUSALLA	\ - \
		C		12
	Y . ()	1	FR0E \$15515 \$	

Computer Software	244.005.00
Currency Counting Machine	2,14,935.00
Diesel Storage Tank	-
Elevator	-
Electrical equipments	2 20 444 00
Electrical Fittings	2,29,441.00
EPABX	1,72,873.00
FAX Machine	-
Fire Extinguisher	- 20.025.00
Fitness Equipments	39,835.00
Furniture & Fittings	
Generator	3,54,704.00
Gresing Pump	-
ID Card Printer	-
Kitchen Equipments	-
Laptop	•
Lab Equipments	-
Lab Equipments ME	-
Led Display System	-
Library Books	2,32,571.00
Lightning Arrestor	2,32,371.00
Solar Energy Equipment	
Mobile Phone	<u> </u>
Musical Instruments	<u> </u>
Office Equipments	_
Photo Copier	-
Projector	29,400.00
Pump	-
Radio Equipment	2,99,970.00
Rain water storage	-
Scanner Canon	-
Sports Goods	-
Surveying Instrument	-
Sound Systems	-
Tablet Computer	-

	+(7)		TO PROCEEDED	19/5/
	l dia		S KERMA-S	102/12
· ·		*	1.	1 * 1
	-			0
			100	
	2,99,970.00			
	-			
	29,400.00			
	-	•		
	-			
	-			
•	-			
	-			
-	-			
	2,32,571.00			
	-			
7	-			
-	-		_	
	- /			
	-		· ·	-
-	-		-	
	3,54,704.00			
	2 54 704 00			-
	39,835.00		-	-
	-			
	-			
	1,72,873.00			
	2,29,441.00			
	-			
	-		,	
	-			
	2,14,935.00		1	

Telephone Instrument	-
Telephone Instrument Store	_
Television	_
Transformer	
UPS	
Vehicle	
Vehicle KL5 AA 4014	
Vehicle Activa KL 5 AG 8289	
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	-
Vehicle Innova KL 05 AH 5022	-
Vehicle Jeep KL 5 AF 2347	
Vehicle KL 5AA 2738	_
Vehicle KL 5AA 628 XYLO	_
Vehicle -KL -5Z -288	_
Vehicle KL AF 9232	_
Vehicle -KL-5X 525	_
Vehicle new mini Bus	-
Vehicle new staff Bus	_
Vehicle No KL 5 AF 3036	_
Vehicle Omni Cargo	_
Vehicle polo	_
/ehicle TATA 407	_
/ehicle TATA WINGER	
ehicle Winger KL 5 AF 4234	-
eḥicle-Audi-KL 5 AK 11	u -
ehicleBus new 2	-
ehicle-KL-05-AL-7232(MASAP Bus)	-

				-	
		-			
		-			
e .		-			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
		-,			
		-			
		-			
ļ	E.	-	7		
ļ					
ļ		-			
		-			
-		-			
ŀ		-			
ŀ		-			
ŀ		-			
ŀ		-			
ŀ		-			
ŀ		-			
ŀ		-			
ŀ		•	ž.		
ŀ		-			
ŀ					
ŀ		-			
ŀ		-		180	
H				0 1	
H		-	<u> </u>	minuit a 1 th	
ŀ		\bigcap	- 19 KF	DICK-081402 (21)	
L		1	意	01-010015 F	
	F	PRINCIPAL	1150	131	

Vehicle-KL-05-AL-7234(Honda Mobilio)	_
Vehicle-KL-7 AG-4100	
Vehicle-Tanker lorry	
Vehicle Ameo-KL 05 AP 3084	
Water Cooler	25,500.00
Water Tank	-
TOTAL CAPITAL EXPENDITURE (B)	70,87,834.00
GRAND TOTAL (A+B)	14,24,58,921.63

	-			
	-			
	-			
	25,500.00			
	· -			
76,72,877.30	70,87,834.00	6,86,42,750.63	2,73,16,054.14	3,09,78,340.13
1				
76.73	70.88	686.43	273.16	309.78

Thiruvalla 05-04-2022 UDIN: 22215119AGLAHN5688



Chartered Accountants
(FRN. 0109155)
Thiruvalla - 6591,02

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