

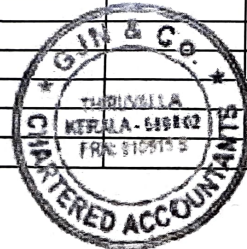
DETAILS AVAILABLE AS PER AUDITED FINANCIALS FY 2018-2019


Revenue Expenditure As per Audited Financials 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	
Inauguration and Farewell Expenses	87,660.00
First aid Box	
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
Fest Expenses	
Labour Charges	

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)	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)
		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
		-		-
		4,36,540.00		4,36,540.00
		53,000.00		53,000.00
		2,000.00		2,000.00
		1,477.00		1,477.00
		-		-
		-		-




 PRINCIPAL
 MANGALAM COLLEGE OF ENGINEERING
 Ettumanoor

Insurance Charges-Students	
Teachers Training Expense	
Loading & Unloading Charges	18,700.00
Legal & Professional Charges	5,61,870.00
Total	1,88,63,243.47
Medical Expenses	2,408.00
Hire Charges	
Newspaper and Periodicals	44,336.00
Computer maintenance Charges	13,730.00
Fire and Safety Inspection Fee	52,252.00
Inaguration Expense	
Computer Stationary	79,208.00
Office Expense	2,21,669.00
Printing&Stationary	5,14,848.66
Provisional Items	38,65,332.00
Rates and Taxes and Fees	1,02,718.00
Rent Paid	3,67,000.00
Repairs & Maintenance	14,42,215.00
Repairs & Maintenance- Contract	
Security Charge	
Postage & Courier Charge	2,389.00
Telephone Charges	2,50,632.00
Transporting Charges	6,750.00
Travelling and Conveyance	8,40,019.00
Water Supply Charges	2,71,060.00
Membership Fee	67,260.00
T A, DA, M G Uty Examinations	13,138.00
Charity Expenses	36,500.00
Water Testing Charges	
Exam duty expense	
Inspection Fee, Affiliation Fee Etc	38,58,869.00

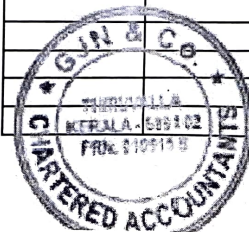
		-	-
		-	-
		18,700.00	18,700.00
		5,61,870.00	5,61,870.00
		2,408.00	2,408.00
		-	-
		44,336.00	44,336.00
		13,730.00	13,730.00
		52,252.00	52,252.00
		-	-
		79,208.00	79,208.00
		2,21,669.00	2,21,669.00
		5,14,848.66	5,14,848.66
		38,65,332.00	38,65,332.00
		1,02,718.00	1,02,718.00
		3,67,000.00	3,67,000.00
		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	6,750.00
		8,40,019.00	8,40,019.00
		2,71,060.00	2,71,060.00
		67,260.00	67,260.00
		13,138.00	13,138.00
		36,500.00	
		-	-
		-	-
		38,58,869.00	38,58,869.00



PRINCIPAL
 IANGALAM COLLEGE OF ENGINEERING
 Ettumanoor

Total	1,20,52,333.66
Education Expense	
Admission Campaign Expenses	4,25,175.00
NBA Expense	
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)	
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	
Scholarship 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
KTU-Exam remuneration paid	
Library Consumables	
University Affiliation Fees	23,46,700.00
Food and Refreshment charges	58,96,645.14
University Annual Administration Fees	
Uty -Students Administration-KTU	81,000.00
Uty-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
		-	-
		-	-
		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
		58,96,645.14	58,96,645.14
		-	-
		81,000.00	81,000.00
		14,42,699.00	14,42,699.00

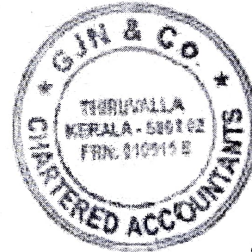


PRINCIPAL
 ANGALAM COLLEGE OF ENGINEERING
 Ettumanoor

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
76.73	70.88	686.43	273.16	309.78

Thiruvalla
05-04-2022
UDIN: 22215119AGLAHN5688



For G J N & Co.
Chartered Accountants
(FRN. 010915S)
Thiruvalla - 589102

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


PRINCIPAL
MANGALAM COLLEGE OF ENGINEERING
Ettumanoor