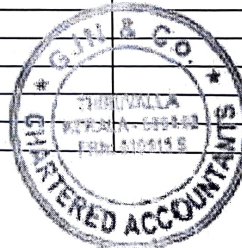


DETAILS AVAILABLE AS PER AUDITED FINANCIALS FY 2019-2020	
Revenue Expenditure As per Audited Financials of FY 2019-2020	
PARTICULARS	Mangalam Engg: College
Administration Expense	
Annual Maintenance Charges	1,20,060.00
Vehicle Expenses	1,16,40,459.00
Building Tax	3,50,104.00
Cleaning Charge	1,00,325.00
Electricity Charge	36,19,766.60
Electric Repair	3,34,596.00
Inauguration and Farewell Expenses	1,65,845.00
Fee & License	33,991.00
Festival Celebration Organizing Expenses	42,100.00
Loading & Unloading Charges	16,000.00
Legal & Professional Charges	3,65,170.00
Value added Fees	
Total	1,67,88,416.60
Medical Expenses	3,266.00
Newspaper and Periodicals	14,100.00
Computer Stationary	9,884.00
Office Expense	5,55,441.03
Printing & Stationary	5,39,782.84
Rates and Taxes and Fees	59,603.05

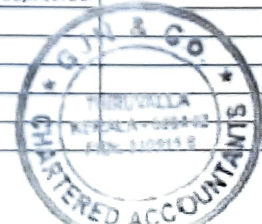
Annexure forming part of Certificate

Budget allocated for Infrastructure augmentation (IN R in Lakh)	Expenditure for infrastructure augmentation (IN R 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)
		1,20,060.00		1,20,060.00
		1,16,40,459.00		1,16,40,459.00
		3,50,104.00		3,50,104.00
		1,00,325.00		1,00,325.00
		36,19,766.60		36,19,766.60
		3,34,596.00		3,34,596.00
		1,65,845.00		1,65,845.00
		33,991.00		33,991.00
		42,100.00		42,100.00
		16,000.00		16,000.00
		3,65,170.00		3,65,170.00
		3,266.00		3,266.00
		14,100.00		14,100.00
		9,884.00		9,884.00
		5,55,441.03		5,55,441.03
		5,39,782.84		5,39,782.84
		59,603.05		59,603.05



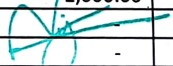
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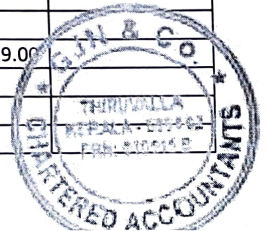
Rent Paid	1,55,000.00	1,55,000.00	1,55,000.00
Repairs & Maintenance	21,49,420.00	21,49,420.00	21,49,420.00
Postage & Courier Charge	5,566.00	5,566.00	5,566.00
Telephone Charges	1,50,481.58	1,50,481.58	1,50,481.58
Travelling and Conveyance	5,41,694.00	5,41,694.00	5,41,694.00
Water Supply Charges	2,46,071.00	2,46,071.00	2,46,071.00
Membership Fee	7,080.00	7,080.00	7,080.00
T.A, D.A, M.C, U.S. Examinations	80,215.00	80,215.00	80,215.00
Charity Expenses	40,000.00	40,000.00	40,000.00
Inspection Fee, Affiliation Fee Etc.	62,215.00	62,215.00	62,215.00
Total	46,19,819.50		
Education Expense			
Admission Campaign Expenses	8,83,481.90	8,83,481.90	8,83,481.90
Internet Charges	3,82,666.00	3,82,666.00	3,82,666.00
Lab Consumables	73,810.00	73,810.00	73,810.00
Library Journals	1,14,770.00	1,14,770.00	1,14,770.00
Scholarships & Discount on Fees	94,19,300.00	94,19,300.00	94,19,300.00
Scholarship Under Fees Waiver Scheme-Govt	9,45,386.00	9,45,386.00	9,45,386.00
Smart Card - Expenses	3,04,030.00	3,04,030.00	3,04,030.00
Sports Expenses	24,650.00	24,650.00	24,650.00
Semester fees, PHD	40,000.00	40,000.00	40,000.00
Student Training	13,94,189.00	13,94,189.00	13,94,189.00
University Fee	1,95,208.00	1,95,208.00	1,95,208.00
Examination Expenses	7,51,412.00	7,51,412.00	7,51,412.00
University Affiliation Fees			
Food and Refreshment charges			
Uty. KTU Marks revaluation fees	19,00,510.00	19,00,510.00	19,00,510.00
Total	1,64,29,412.90		
Employment Expense			
ESI Employer's Contribution	1,00,283.00		
Faculty Development Programme	1,59,800.00		



Gratuity	25,000.00
P.F. Employers Contribution	4,00,308.00
Salaries A/c	6,44,09,794.95
Total	6,50,95,185.95
Financial Expenses	
Interest Charges	57,02,661.93
Bank Interest on Loan	
Interest on TDS	19,729.62
Bank Charges	3,65,176.35
Interest on Computer Loan	6,45,400.00
Interest on Vehicle Loan	3,10,054.00
P F Damages Paid	47,194.00
Provisional items	32,03,869.00
Interest And Penalties Tds Remittance	10,000.00
Flood Cess	
Total	1,03,04,084.90
Advertising & Publicity through Media	
Advertisement in Medias and Hoardings	13,19,040.17
Total	13,19,040.17
Other Expenses	
Miscellaneous Expenses	90,000.00
Discount Allowed	
Write Off	
Commission Paid	
Food Expenses	66,59,419.89
Students Extra Curricular Activities	
Placement Expenses	2,76,239.00
Donations Paid	2,000.00
Purchases	
Radio Broadcasting Expenses	

		57,02,661.93	
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		19,729.62	
		3,65,176.35	
		6,45,400.00	
		3,10,054.00	
		47,194.00	
		32,03,869.00	
		10,000.00	
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		13,19,040.17	
		90,000.00	
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		66,59,419.89	
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		2,76,239.00	2,76,239.00
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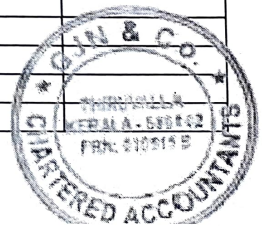


Electrical equipments	91,064.00
Electrical Fittings	2,75,817.00
EPABX	-
FAX Machine	-
Fire Extinguisher	-
Fitness Equipments	-
Furniture & Fittings	15,00,000.00
Generator	-
Gresing Pump	-
ID Card Printer	-
Kitchen Equipments	-
Laptop	-
Lab Equipments	-
Lab Equipments ME	-
Led Display System	-
Library Books	8,42,600.00
Lightning Arrestor	-
Solar Energy Equipment	-
Mobile Phone	-
Musical Instruments	-
Office Equipments	-
Photo Copier	62,500.00
Projector	19,057.00
Pump	40,000.00
Radio Equipment	-
Rain water storage	-
Scanner Canon	-
Sports Goods	-
Surveying Instrument	-
Sound Systems	-
Tablet Computer	-
Telephone Instrument	-

	91,064.00			
	2,75,817.00			
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	15,00,000.00			
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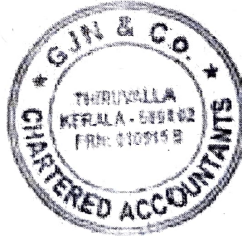
VehicleBus new 2	-
Vehicle-KL-05-AL-7232(MASAP Bus)	-
Vehicle-KL-05-AL-7234(Honda Mobilio)	-
Vehicle-KL-7 AG-4100	-
Vehicle-Tanker lorry	-
Vehicle Ameo-KL 05 AP 3084	-
Water Cooler	-
Water Tank	-
TOTAL CAPITAL EXPENDITURE (B)	1,80,55,077.80

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1,92,90,000.00	1,80,55,077.80	5,68,44,193.96	1,70,59,832.90	2,14,09,816.10

GRAND TOTAL (A+B)	13,99,94,457.71
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192.90	180.55	568.44	170.60	214.10
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Thiruvalla
05-04-2022
UDIN: 22215119AGLAHN5688



For G J N & Co.
Chartered Accountants
(FRN. 0109158)
Thiruvalla - 686002

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

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