Revenue Expenditure As per Audited Finance	ials of FY 2019-2020					
PARTICULARS	Mangalam Engg: College	Budget allocated for infrastructure augmentation(IN R in Lakh)	infrastructure	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)
Administration Expense						
Annual Maintenance Charges	1,20,060.00			1,20,060.00	-	1,20,060.00
Vehicle Expenses	1,16,40,459.00			1,16,40,459.00		1,16,40,459.00
Building Tax	3,50,104.00		-	3,50,104.00		3,50,104.00
Cleaning Charge	1,00,325.00			1,00,325.00		1,00,325.00
Electricity Charge	36,19,766.60	-		36,19,766.60		36,19,766.60
Electric Repair	3,34,596.00			3,34,596.00		3,34,596.00
Inauguaration and Farewell Expenses	1,65,845.00	×		1,65,845.00		1,65,845.0
Fee & License	33,991.00	×		33,991.00		33,991.0
Festival Celebration Organizing Expenses	42,100.00			42,100.00		42,100.0
Loading & Unloading Charges	16,000.00			16,000.00		16,000.0
Legal & Professional Charges	3,65,170.00		-	3,65,170.00		3,65,170.0
Value added Fees		· · · · ·			-	-
Total	1,67,88,416.60					
Medical Expenses	3,266.00		- Street	3,266.00		3,266.0
Newspaper and Periodicals	14,100.00	and the second s	8 ~ 8	14,100.00		14,100.0
Computer Stationary	9,884.00	1632	-<0 /	9,884.00		9,884.0
Office Expense	5,55,441.03	1 * /	1+1	5,55,441.03		5,55,441.0
Printing&Stationary	5,39,782.84		ALLANDA ALLAND	5,39,782.84	1	5,39,782.8
Rates and Taxes and Fees	59,603.05	212	14-6893-63- 14-6893-63-	59,603.05	(Vir	59,603.0

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PRINCIPAL IANGALAM COLLEGE OF ENGINEERING Ettumanoor

Rent Paul	1,55,000,00	1,55,000.00	1,55,000.0
Repairs & Maintenancy	21,00,070 (10)	21,49,420.00	21,49,420.0
Postage & Courses Charge	(d) 144 3	5,566.00	5,566.0
Telephone Charges	1,90,641.44	1,50,481.58	1,50,481.5
Travelling and Conveyance	Cal 604 (b)	5,41,694.00	5,41,694.0
Water Super's Charges	2,46,011,00	2,46,071.00	2,46.071.0
Membership Lee	00 080 "	7,080.00	7,080.0
T.A. D.A. M.G. Ch. Examinations	80,215.00	80,215.00	80,215 0
Charity I Apennes	40,000,00	40,000.00	40,000.00
Impection Fec. Affiliation Fee Dic	62,215.00	62,215.00	62,215.00
Tetal	46,19,819.50		
Education Expense			
Admission Campaigni Expenses	8,83,481.90	8,83,481.90	8,83,481.90
Internet Charges	3,82,666.00	3,82,666.00	3,32,666.00
Lab Consumatives	73,810.00	73,810.00	73,810.00
Library Journais	1,14,770.00	1,14,770.00	1,14,770.00
Scholarstupe & Discount on Fees	94,19,300.00	94,19,300.00	94,19,300.00
Scholarship Unider Fees Warver 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 Traming	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			-
Jty. KTU Marks revaluation fees	19,00,510.00	19,00,510.00	19,00,510.00
Total	1,64,29,412.90	19,60,510.00	13,00,310.00
Employement Expense			0.00
SI Employer's Contribution	1,00,283.00		*
aculty Development Programme	1,59,800.00		Proparties S
			ALL ACCOUNT

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	9		57,02,661.93		
Bank Interest on Loan				-		
Interest on TDS	19,729.62			19,729.62		
Bank Charges	3,65,176.35			3,65,176.35		
Interest on Computer Loan	6,45,400.00			6,45,400.00		
Interest on Vehicle Loan	3,10,054.00			3,10,054.00		1 P
P F Damages Paid	47,194.00			47,194.00		
Provisional items	32,03,869.00			32,03,869.00		
Interest And Penalties Tds Remittance	10,000.00			10,000.00		
Flood Cess				-		
Total	1,03,04,084.90					
			×			
Advertising & Publicity through Media						
Advertisement in Medias and Hoardings	13,19,040.17			13,19,040.17		
Total	13,19,040.17					
Other Expenses						
Miscellanious Expenses	90,000.00			90,000.00		
Discount Allowed				-		
Write Off				-		
Commission Paid				-		
Food Expences	66,59,419.89			66,59,419.89		and the second
Students Extra Curricular Activities						1. 8 M
Placement Expenses	2,76,239.00			2,76,239.00	2,76,239.00	0.2.20
Donations Paid	2,000.00			2,000.00	M.	* /
Purchases				Ni	- 1-	THIRUVALLA
Radio Broadcasting Expenses					6	PILL REPORT

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Study Materials	3,38,581.00			3,38,581.00	3,38,581.00	
Expenses MBA	15,600.00			15,600.00	15,600.00	
Fertilizer & Pesticides	1,580.00			1,580.00		1,580.00
Arts Fest Expenses				-		
Opening Stock				-		
Closing Stock				-		
Total	73,83,419.89			-		
Total Revenue Expenses (A)	12,19,39,379.91					
Capital Expenditure As per Audited Fi	nancials of FY 2020-2021					
PARTICULARS	Mangalam Society					
Land	-	2	-			
Acces control System	-		-			
Air Conditioner	1,09,025.00		1,09,025.00			-
Amphi Theatre	-	×	-			<
Board and Ceiling Mound	-		-			-
Building	-		J			
Camera	3,08,050.00		3,08,050.00			
Capital Wip	1,10,73,424.67		1,10,73,424.67			
Cleaning Equipments	-		-			
Coffee Maker	·		-			14
Compound wall	-		· –			
Computer	18,28,310.00		18,28,310.00			
Computer Accessories	47,500.00		47,500.00			
Computer Networking	86,277.00		86,277.00			
Computer Printer	-		× _			
	6,41,420.00		6,41,420.00		181	8 Co.
Computer Software					Ger	- G- V
	-		-		A Star	1. 1
Computer Software Currency Counting Machine Diesel Storage Tank			\land	1		A A MARING

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IANGALAM COLLEGE OF ENGINEERING Ettumanoor

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Electrical equipments	91,064.00		91,064.00			
Electrical Fittings	2,75,817.00		2,75,817.00			
EPABX	-		-			
FAX Machine	-		-			
Fire Extinguisher	-		-			
Fitness Equipments	-		-			
Furniture & Fittings	15,00,000.00		15,00,000.00			
Generator	-		-			
Gresing Pump	-	×	-			
ID Card Printer	-		-			
Kitchen Equipments	-				·	
Laptop			-			
Lab Equipments						
Lab Equipments ME	-	<i>`</i>	-	-		
Led Display System	-	,	-		a.,	
Library Books	8,42,600.00		8,42,600.00			
Lightning Arrestor	-		-			
Solar Energy Equipment			-			2
Mobile Phone	-		-			
Musical Instruments	-		-			
Office Equipments	-		-			
Photo Copier	62,500.00		62,500.00			
Projector	19,057.00		19,057.00			
Pump	40,000.00		40,000.00			
Radio Equipment	-		-			
Rain water storage	-		-			
Scanner Canon	-		-			,
Sports Goods	-		-			
Surveying Instrument	-		· ·			1.N & C
Sound Systems	-		~			1000
Tablet Computer			-	α	Á	**
Telephone Instrument	-		-	Vir		
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	-		-			
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	-	1	-			
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	-		-		and the second	
Vehicle polo	-		-		-B-B-03	
Vehicle TATA 407	-		-	la de la della d	631-0	
Vehicle TATA WINGER	-		01-		*/ \	1 *
Vehicle Winger KL 5 AF 4234	-	· ·	(Vit-	-	ALLOURRET /	60
Vehicle-Audi-KL 5 AK 11	- ,		PRINCIPAL		DEN ALASSA	5

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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	-	1	-			
TOTAL CAPITAL EXPENDITURE (B)	1,80,55,077.80	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	192.90	180.55	568.44	170.60	214.10

Thiruvalla 05-04-2022 UDIN: 22215119AGLAHN5688



For G J N & CO. Chartered Accountantis (FRN. 0109155) Thiruvalia - 669100 CA. Girish J, M.Com., FCA., DISA. Chartered Accountant

M. No. 215119

PRINCIPAL IANGALAM COLLEGE OF ENGINEERING Ettumanoor