

MANGALAM COLLEGE OF EDUCATION
Receipts and Payments Account for the Year Ended 31st March 2021

A	Opening Balance	Amount in Rs	Amount in Rs
	Axis A/c -918010072750686	204,632.65	
	Canara Bank A/C-304	571,417.85	
	SBI A/C -30867197859	283,504.50	
	SBI A/c -67102067269	31,704.48	
	SBI-67322491280	71,618.50	
	Cash On Hand	479.75	1,163,357.73
	Deposits		
	FD With Canara Bank	2,608,164.03	2,608,164.03
	Opening Balance Including Fixed Deposits		3,771,521.76
B	Receipts:		
	Fees Received	4,297,970.00	
	Interest on Fixed Deposit	243,551.97	
	Interest on Bank Account	11,751.00	
	Miscellaneous Income	2,041.20	4,555,314.17
C	Total(A+B)		8,326,835.93
D	Payments:		
	Trade Payables	234,537.14	
	TDS on FD Interest	19,712.00	
	Mangalam College of Engineering(Related Party)	580,743.72	
	Employee Benefit Expenses	1,877,655.00	
	Investment	580,810.00	
	Office & Administration expenses	169,035.04	
	Miscellaneous Expense	582.00	3,463,074.90
E	Closing Balance		
	Axis A/c -918010072750686	517,352.09	
	Canara Bank A/C-304	792,009.85	
	SBI A/C -30867197859	506,644.50	
	SBI A/c -67102067269	303,020.34	
	SBI-67322491280	70,958.50	
	Cash On Hand	63,913.75	2,253,899.03
	Deposits		
	FD With Canara Bank	2,609,862.00	2,609,862.00
	Closing Balance Including Fixed Deposits		4,863,761.03
F	Total(D+E)		8,326,835.93

BIJU VARGHESE Digitally signed by BIJU VARGHESE
Date: 2022.01.21 14:36:45 +05'30'
 Mr. Biju Varghese
 Secretary

Place : Kottayam
 Date : 21/01/2022

Vide Our report of even date attached
 For M.V.Tomy And Co.,
 Chartered Accountants
 F.R.N. 004432S

Besy Apraim Digitally signed by Besy
Apraim
Date: 2022.01.21 14:38:54
+05'30'

Besy Apraim
 (Partner)
 M.No. 204146

UDIN:22204146AAAAAL9481



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Mangalam College of Education
Ettumanoor