

MANGALAM COLLEGE OF EDUCATION  
 9/343, BHAVANI MAIN ROAD,  
 MANGALAM NAGAR,  
 ANTHIYUR-638501

PROVISIONAL RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS		PAYMENTS	
OP. BALANCE		CONSULTANCY & LEGAL CHARGES	14375.00
CASH	137500.75	ELECTRICITY CHARGES	250000.00
BANK	290000.00	POST AND COURIERS	18000.00
TUTION FEES		PRINTING AND STATIONERIES	90000.00
B.Ed -1ST YEAR	2500000.00	SECURITY CHARGES	90000.00
M.Ed - 1 YEAR	1900000.00	SUBSCRIPTION	25500.00
B.Ed -II YEAR	3750000.00	TELEPHONE CHARGES	25000.00
M.Ed -IIYEAR	1900000.00	TRAVELING EXP	73000.00
App.Fees	40000.00	WELFARE EXP	13000.00
Reg.Fees	40000.00	COLLEGE BUILDING MAINTANENCE	133500.00
FUNDS FROM TRUST	2853775.00	COMPUTER LAB	29500.00
		GARDEN MAINTANENCE	34500.00
		GENERATOR MAINTANENCE	40000.00
		ADVERTIESMENT	220000.00
		LAB THINGS EXP	73000.00
		LIBRARY BOOKS	60000.00
		SPAORTS MATERIELS PURCHASE	49000.00
		AUDIT FEES	25000.00
		BANK CHARGES	9900.00
		SALARY PAID	
		PRINCIPAL	685500.00
		ASSISTANT PROFESSERS	8179500.00
		ADMINISTRATION STAFF	826500.00
		NON TEACHING STAFF	2019000.00
		CLOSING BALANCE	
		CASH	137500.00
		BANK	0.00
	<u>13411275.00</u>		<u>13411275.00</u>

V.G.S. ASSOCIATES  
 Prop: GEE SOMLES, Sc., F.C.A.  
 CHARTERED ACCOUNTANTS  
 818-C, BROUGH ROAD,  
 ERODE - 638 004.  
 MEM. No. 200-29099