


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

PROVISIONAL RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	PAYMENTS		
OP.BALANCE		CONSULTANCY & LEGAL CHARGES	15500.00
CASH	137500.00	ELECTRICITY CHARGES	275000.00
BANK	290000.00	POSTAGE AND COURIERS	18000.00
TUTION FEES		PRINTING AND STATIONARY	98000.00
B.Ed - IST YEAR	3000000.00	SECURITY CHARGES	95000.00
M.ED - IST YEAR	1900000.00	SUBSCRIPTION	30000.00
B.Ed -II YEAR	3750000.00	TELEPHONE CHARGES	28750.00
M.Ed - II YEAR	1900000.00	TRAVELLING EXPENSES	78000.00
App.Fees	40000.00	WELFARE EXPENSES	16000.00
Reg.Fees	40000.00	COLLEGE BUILDING MAINTANANCE	178000.00
FUNDS FROM TRUST	3453750.00	COMPUTER LAB	32000.00
		GARDEN MAINTANANCE	34500.00
		GENARATOR MAINTANANCE	45000.00
		ADVERTISEMENT	250000.00
		LAB THINGS EXPENSES	75000.00
		LIBRARY BOOKS	78000.00
		SPORTS MATERIALS PURCHASE	45000.00
		AUDIT FEES	25000.00
		BANK CHARGES	10000.00
		SALARY PAID	
		PRINCIPAL	723000.00
		ASSISTANT PROFESSORS	9220500.00
		ADMINISTRATION STAFF	958500.00
		NON TEACHING STAFF	2124000.00
		CLOSING BALANCE	
		CASH	47200.00
		BANK	11300.00
	<u>14511250.00</u>		<u>14511250.00</u>


V.G.S. ASSOCIATES,
Prop. GEE SOMU. B.Sc., F.C.A.,
CHARTERED ACCOUNTANTS,
818-C, BROUGH ROAD,
ERODE - 638 001.
MEM. No: 200-29099