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

PROVISIONAL RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPTS		PAYMENTS	
OP.BALANCE		CONSULTANCY & LEGAL CHARGES	18000.00
CASH	47200	ELECTRICITY CHARGES	392868.00
BANK	11300	POSTAGE AND COURIERS	20000.00
TUTION FEES		PRINTING AND STATIONARY	110000.00
B.Ed - IST YEAR	3000000.00	SECURITY CHARGES	98000.00
M.ED - IST YEAR	1900000.00	SUBSCRIPTION	35000.00
B.Ed -II YEAR	3750000.00	TELEPHONE CHARGES	31500.00
M.Ed - II YEAR	1900000.00	TRAVELLING EXPENSES	82500.00
App.Fees	40000.00	WELFARE EXPENSES	20000.00
Reg.Fees	40000.00	COLLEGE BUILDING MAINTANANCE	195000.00
FUNDS FROM TRUST	4727998.00	COMPUTER LAB	37500.00
		GARDEN MAINTANANCE	36000.00
		GENARATOR MAINTANANCE	54000.00
		ADVERTISEMENT	275000.00
		LAB THINGS EXPENSES	84000.00
		LIBRARY BOOKS	98000.00
		SPORTS MATERIALS PURCHASE	57500.00
		AUDIT FEES	30000.00
		BANK CHARGES	15000.00
		SALARY PAID	
		PRINCIPAL	754500.00
		ASSISTANT PROFESSORS	9664500.00
		ADMINISTRATION STAFF	2224500.00
		NON TEACHING STAFF	1012500.00
		CLOSING BALANCE	
		CASH	52500.00
		BANK	18130.00
	15416498.00		15416498.00

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