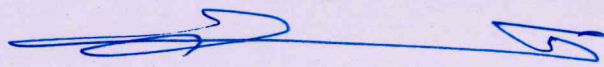


MANGALAM COLLEGE OF EDUCATION
9/343, BHAVANI MAIN ROAD,
MANGALAM NAGAR,
ANTHIYUR-638501

PROVISIONAL RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPTS		PAYMENTS	
OP. BALANCE		CONSULTANCY & LEGAL CHARGES	14375.00
CASH	134652.75	ELECTRICITY CHARGES	240000.00
BANK	288405.00	POST AND COURIERS	16000.00
TUTION FEES		PRINTING AND STATIONERIES	88000.00
B.Ed -1ST YEAR	2500000.00	SECURITY CHARGES	90000.00
M.Ed - 1 YEAR	1900000.00	SUBSCRIPTION	18500.00
B.Ed -II YEAR	3750000.00	TELEPHONE CHARGES	23750.00
M.Ed -IIYEAR	1900000.00	TRAVELLING EXP	73000.00
App.Fees	45000.00	WELFARE EXP	9000.00
Reg.Fees	45000.00	COLLEGE BUILDING MAINTANENCE	123500.00
FUNDS FROM TRUST	2787967.25	COMPUTER LAB	29500.00
		GARDEN MAINTANENCE	34500.00
		GENERATOR MAINTANENCE	30000.00
		ADVERTIESMENT	220000.00
		LAB THINGS EXP	73000.00
		LIBRARY BOOKS	56000.00
		SPAORTS MATERIELS PURCHASE	39000.00
		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	290000.00
	13351025.00		13351025.00



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