



Date

CARMEL COLLEGE MALA			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2021-31/03/2022			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>PART A</u>		<u>PART A</u>	
College Fund/ Management Fund	3,60,92,834	Infrastructure Augmentation	3,24,23,198
UGC Fund	1,45,34,900	Maintenance of Physical Facilities	1,22,52,325
		Maintenance of Academic Facilities	41,18,171
<u>Part B</u>		Green Initiative and Waste Management	99,600
Alumni	1,07,160	Purchase of Books & Journals	15,87,000
Non Government Bodies	89,100	E governance	1,44,000
Individuals/Philanthropist Management	1,09,200 2,26,800	<u>Part B</u>	
<u>Part C</u>		Prize/ Awards Expenses	40,400
(Financial support to attend conferences/workshops and towards membership fee of professional bodies)		Endowment/ Scholarship Expenses	53,300
Management	39,100	Training Expenses	1,36,000
		Competition expenses	68,200
<u>Part D</u>		Celebration expenses	22,600
(Scholarships/freeships etc)		Maintenance charges	1,70,100
Management Fund	25,19,400	Academic Activities	29,800
		Seminar Expenses	15,300
TOTAL	5,37,18,494	<u>Part C</u>	
		(Financial support to attend conferences/workshops and towards membership fee of professional bodies)	39,100
		<u>Part D</u>	
		(Scholarships/freeships etc)	25,19,400
		TOTAL	5,37,18,494

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**Signature with Seal
Principal**

**PRINCIPAL
CARMEL COLLEGE
MALA**



Handwritten signature

**Signature with Seal
Chartered Accountant**

**C A MILLY DAVIS, FCA
M. NO. 219450
M DAVIS & CO
CHARTERED ACCOUNTANTS**