



Date .....

<b>CARMEL COLLEGE MALA</b>			
<b>RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2021-31/03/2022</b>			
<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>
<b><u>PART A</u></b>		<b><u>PART A</u></b>	
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
<b><u>Part B</u></b>		Green Initiative and Waste Management	99,600
Alumni	1,07,160	<b>Purchase of Books &amp; Journals</b>	<b>15,87,000</b>
Non Government Bodies	89,100	E governance	1,44,000
Individuals/Philanthropist Management	1,09,200 2,26,800	<b><u>Part B</u></b>	
<b><u>Part C</u></b>		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
<b><u>Part D</u></b>		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
<b>TOTAL</b>	<b>5,37,18,494</b>	<b><u>Part C</u></b>	
		(Financial support to attend conferences/workshops and towards membership fee of professional bodies)	39,100
		<b><u>Part D</u></b>	
		(Scholarships/freeships etc)	25,19,400
		<b>TOTAL</b>	<b>5,37,18,494</b>

*Handwritten signature*

**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**