



**M DAVIS & CO.**  
Chartered Accountants

1<sup>st</sup> Floor, Mala Forane Church Complex  
Mala P.O., Thrissur - 680 732, Kerala, India

Date 10-05-2023

<b>CARMEL COLLEGE MALA</b>			
<b>RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2022-31/03/2023</b>			
<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>
<b>PART A</b>		<b>PART A</b>	
College Fund/ Management/ Govt. Fund	4,55,79,800	Infrastructure Augmentation	3,44,12,349
		Maintenance of Physical Facilities	49,21,270
		Maintenance of Academic Facilities	49,53,209
		Green Initiative and Waste Management	2,06,915
		Purchase of Books	5,29,470
<b>Part B</b>		Purchase of E-journals & E-books	5,900
Alumni	2,64,787	Purchase of Journals	60,000
Non Government Bodies	93,000	E governance	4,90,687
Individuals/Philanthropist	1,14,700		
Management	2,38,655	<b>Part B</b>	
		Prize/ Awards Expenses	2,64,787
<b>Part C</b>		Endowment/ Scholarship Expenses	54,345
(Financial support to attend conferences/workshops and towards membership fee of professional bodies)		Training Expenses	1,52,800
		Competition expenses	81,610
		Celebration expenses	33,750
		Maintenance charges	34,560
Management	41,055	Academic Activities	41,290
Consultancy	45,200	Seminar Expenses	48,000
		<b>Part C</b>	
<b>Part D</b>		(Financial support to attend conferences/workshops and towards membership fee of professional bodies)	46,255
(Scholarships/freeships etc)		Seed Money	40,000
Management Fund	30,56,229	<b>Part D</b>	
		(Scholarships/ freeships etc)	30,56,229
<b>TOTAL</b>	<b>4,94,33,426</b>	<b>TOTAL</b>	<b>4,94,33,426</b>

*Henry Ab*

Signature with Seal  
Principal

Principal  
Carmel College  
Mala



*Milly Davis*

Signature with Seal  
Chartered Accountant

CA MILLY DAVIS, FCA  
M. NO. 219450  
M DAVIS & CO.  
CHARTERED ACCOUNTANTS

