



M DAVIS & CO.
Chartered Accountants

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

Date 10-05-2022

CARMEL COLLEGE MALA			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2022-31/03/2023			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
PART A		PART A	
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
		Purchase of E-journals & E-books	5,900
Part B		Purchase of Journals	60,000
Alumni	2,64,787	E governance	4,90,687
Non Government Bodies	93,000		
Individuals/Philanthropist	1,14,700		
Management	2,38,655	Part B	
		Prize/ Awards Expenses	2,64,787
Part C		Endowment/ Scholarship Expenses	54,345
(Financial support to attend conferences/workshops and towards membership fee of professional bodies)		Training Expenses	1,52,800
Management	41,055	Competition expenses	81,610
Consultancy	45,200	Celebration expenses	33,750
		Maintenance charges	34,560
		Academic Activities	41,290
		Seminar Expenses	48,000
		Part C	
Part D		(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	Part D	
		(Scholarships/ freeships etc)	30,56,229
TOTAL	4,94,33,426	TOTAL	4,94,33,426

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

