



M DAVIS & CO. Chartered Accountants

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

Date 26-06-2020

2015-2016

Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Salary	Total expenditure including Salary (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
1,14,00,000.00	1,12,38,071.00	2,46,10,569.00	2,41,98,904.00	4,88,09,473.00	75,99,210.00	31,60,058.00

2016-2017

Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Salary	Total expenditure including Salary (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
1,89,36,681.00	1,88,76,771.00	3,52,71,012.00	2,85,48,549.00	6,38,19,561.00	99,52,789.00	18,64,840.00

2017-2018

Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Salary	Total expenditure including Salary (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
1,12,86,738.00	1,02,87,638.00	3,09,80,538.00	2,89,27,776.00	5,99,08,314.00	92,50,880.00	78,01,422.00

2018-2019

Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Salary	Total expenditure including Salary (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
50,89,563.00	53,39,593.00	2,79,47,964.00	3,28,66,899.00	6,08,14,863.00	89,59,541.00	84,14,489.00

2019-2020

Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Salary	Total expenditure including Salary (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
99,45,683.00	1,01,31,868.00	3,45,68,772.00	3,56,33,446.00	7,02,02,218.00	1,32,52,821.00	68,45,141.00



S. Chitra
Principal
Carmel College
Mala



Milly Davis
A MILLY DAVIS, FCA
M.NO. 219450
M.DAVIS & CO.
CHARTERED ACCOUNTANTS



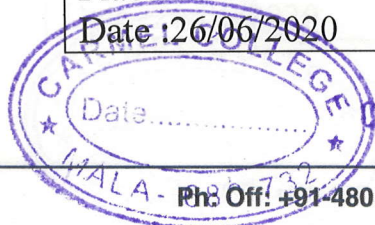
Date

CARMEL COLLEGE, MALA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2019– 31/03/2020

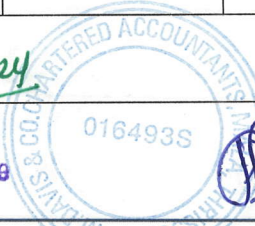
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
PART A		PART A	
College Fund/Management Fund	190,30,454.00	Infrastructure Augmentation	1,01,31,868.00
UGC Fund	1,28,12,738.00	Maintenance of Physical Facilities	68,45,141.00
		Maintenance of Academic Facilities	1,32,52,821.00
PART B		Green Initiatives & Waste Management	86,940.00
Alumni	94,500.00	Purchase of Books & Journals	13,99,502.00
Non government bodies	78,500.00	E Governance	1,26,920.00
Individuals/Philanthropist	96,380.00		
Management	2,00,000.00	PART B	
PART C (Financial support to attend conferences/workshops and towards membership fee of professional bodies)		Prize/ Awards Expenses	35,460.00
Management	34,500.00	Endowment/ Scholarship Expenses	44,120.00
		Training Expenses	1,20,000.00
PART D (Scholarships/freeships etc)		Competition Expenses	60,000.00
Management Fund	22,21,700.00	Celebration Expenses	20,000.00
		Maintenance Charges	1,50,000.00
		Academic Activities	26,300.00
		Seminar Expenses	13,500.00
		PART C (Financial support to attend conferences/workshops and towards memberships fee of professional bodies)	34,500.00
		PART D (Scholarships/Freeships etc)	22,21,700.00
TOTAL	3,45,68,772.00	TOTAL	3,45,68,772.00

Place: Mala

Date :26/06/2020



S. C. I. / 12/24
Principal
Carmel College
Mala



C A MILLY DAVIS, FCA

M.NO. 219450
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