



Date .....

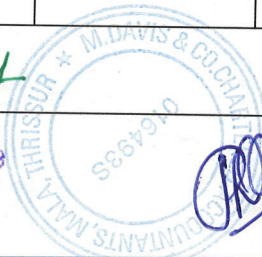
**CARMEL COLLEGE, MALA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2015 – 31/03/2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>PART A</b> College Fund/Management Fund UGC Fund/Govt Fund	1,38,32,251.00 83,60,268.00	<b>PART A</b> Infrastructure Augmentation Maintenance of Physical Facilities Maintenance of Academic Facilities	1,12,38,071.00 31,60,058.00 75,99,210.00
<b>PART B</b> Alumni Non government bodies Individuals/Philanthropist Management	82,000.00 2,61,000.00 24,000.00	Green Initiatives & Waste Management Purchase of Books & Journals E Governance	66,812.00 1,18,368.00 10,000.00
<b>PART C (Financial support to attend conferences/workshops and towards membership fee of professional bodies)</b> Management	10,000.00	<b>PART B</b> Prize/ Awards Expenses Endowment/ Scholarship Expenses Training Expenses Competition Expenses Celebration Expenses Maintenance Charges Academic Activities Seminar Expense	33,745.00 32,000.00 85,000.00 70,000.00 21,255.00 24,000.00 82,000.00 19,000.00
<b>PART D (Scholarships/Freeships etc)</b> Management Fund	20,41,050.00	<b>PART C (Financial support to attend conferences/workshops and towards memberships fee of professional bodies)</b>	10,000.00
		<b>PART D(Scholarships/Freeships etc)</b>	20,41,050.00
<b>TOTAL</b>	<b>2,46,10,569.00</b>	<b>TOTAL</b>	<b>2,46,10,569.00</b>

Place: Mala

Date :25/06/2016

*S. S. S. S.*  
**Principal**  
Carmel College  
Mala



*Milly Davis*

**MILLY DAVIS, FCA**  
M.NO. 219450  
M.DAVIS & CO.

CHARTERED ACCOUNTANTS

