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**CARMEL COLLEGE, MALA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2016– 31/03/2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>PART A</b>		<b>PART A</b>	
College Fund/Management Fund	2,27,45,785.00	Infrastructure Augmentation	1,88,76,771.00
UGC Fund/Govt Fund	86,58,885.00	Maintenance of Physical Facilities	18,64,840.00
<b>PART B</b>		Maintenance of Academic Facilities	99,52,789.00
Alumni	1,06,600.00	Green Initiatives & Waste Management	1,06,473.00
Non government bodies		Purchase of Books & Journals	5,83,966.00
Individuals/Philanthropist	1,56,500.00	E Governance	19,831.00
Management	1,20,000.00	<b>PART B</b>	
PTA	47,292.00	Prize/ Awards Expenses	38,802.00
<b>PART C (Financial support to attend conferences/workshops and towards membership fee of professional bodies)</b>		Endowment/ Scholarship Expenses	33,000.00
Management	7,500.00	Training Expenses	90,000.00
<b>PART D (Scholarships/Freeships etc)</b>		Competition Expenses	48,000.00
<b>Management Fund</b>		Celebration Expenses	23,000.00
	34,28,450.00	Maintenance Charges	1,28,630.00
		Academic Activities	47,460.00
		Seminar Expenses	21,500.00
		<b>PART C (Financial support to attend conferences/workshops and towards memberships fee of professional bodies)</b>	
			7,500.00
		<b>PART D(Scholarships/Freeships etc)</b>	
			<b>34,28,450.00</b>
<b>TOTAL</b>	<b>3,52,71,012.00</b>	<b>TOTAL</b>	<b>3,52,71,012.00</b>

Place: Mala

Date :17/06/2017

*In e/hwy*

**Principal**  
Carmel College  
Mala



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

