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**CARMEL COLLEGE, MALA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2017- 31/03/2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>PART A</b>		<b>PART A</b>	
College Fund/Management Fund	2,00,36,198.00	Infrastructure Augmentation	1,02,87,638.00
UGC Fund/Govt Fund	80,24,494.00	Maintenance of Physical Facilities	78,01,422.00
<b>PART B</b>		Maintenance of Academic Facilities	92,50,880.00
Alumni	75,700.00	Green Initiatives & Waste Management	35,325.00
Non government bodies		Purchase of Books & Journals	6,64,227.00
Individuals/Philanthropist	1,46,000.00	E Governance	21,200.00
Management	36,000.00	<b>PART B</b>	
PTA	77,046.00	Prize/ Awards Expenses	1,952.00
<b>PART C (Financial support to attend conferences/workshops and towards membership fee of professional bodies)</b>		Endowment/ Scholarship Expenses	58,246.00
Management	9,500.00	Training Expenses	1,20,000.00
<b>PART D (Scholarships/Freeships etc)</b>		Competition Expenses	48,000.00
Management Fund	25,75,600.00	Celebration Expenses	16,673.00
		Maintenance Charges	39,875.00
		Seminar Expenses	50,000.00
		<b>PART C (Financial support to attend conferences/workshops and towards memberships fee of professional bodies)</b>	9,500.00
		<b>PART D(Scholarships/Freeships etc)</b>	25,75,600.00
<b>TOTAL</b>	<b>3,09,80,538.00</b>	<b>TOTAL</b>	<b>3,09,80,538.00</b>

Place: Mala

Date :20/06/2018

Principal *[Signature]*  
Carmel College  
Mala



*[Signature]*  
C A MILLY DAVIS, FCA  
M.NO. 219450  
M.DAVIS & CO.  
CHARTERED ACCOUNTANTS