



M DAVIS & CO.
Chartered Accountants

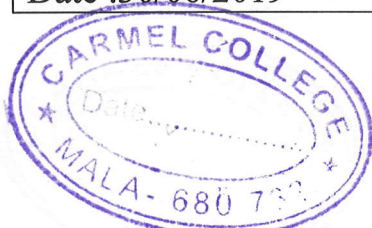
1st Floor, Mala Forane Church Complex
Mala P.O., Thrissur - 680 732, Kerala, India

Date

CARMEL COLLEGE, MALA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2018– 31/03/2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
PART A College Fund/Management Fund UGC Fund/Govt Fund	1,84,03,264.00 66,56,943.00	PART A Infrastructure Augmentation Maintenance of Physical Facilities Maintenance of Academic Facilities Green Initiatives & Waste Management Purchase of Books & Journals E Governance	53,39,593.00 89,59,541.00 84,14,489.00 49,079.00 21,80,547.00 1,90,000.00
PART B Alumni Non government bodies Individuals/Philanthropist Management PTA	56,200.00 70,000.00 1,00,000.00 64,218.00	PART B Prize/ Awards Expenses Endowment/ Scholarship Expenses Training Expenses Competition Expenses Celebration Expenses Seminar Expenses	42,160.00 33,000.00 1,40,000.00 46,000.00 13,258.00 16,000.00
PART C (Financial support to attend conferences/workshops and towards membership fee of professional bodies) Management	16,500.00	PART C (Financial support to attend conferences/workshops and towards memberships fee of professional bodies)	16,500.00
PART D (Scholarships/Freeships etc) Management Fund	25,07,797.00	PART D (Scholarships/Freeships etc)	25,07,797.00
TOTAL	2,79,47,964.00	TOTAL	2,79,47,964.00

Place: Mala
Date :30/06/2019



L. S. S. S.
Principal
Carmel College
Mala



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