



M DAVIS & CO.
Chartered Accountants

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

Date

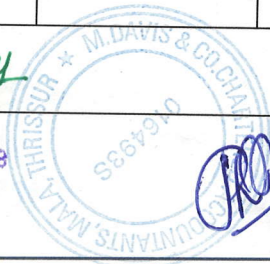
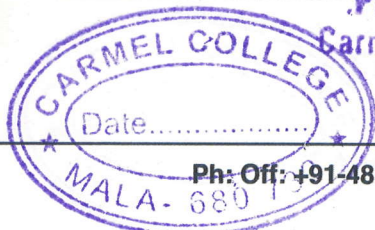
CARMEL COLLEGE, MALA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2015 – 31/03/2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
PART A College Fund/Management Fund UGC Fund/Govt Fund	1,38,32,251.00 83,60,268.00	PART A Infrastructure Augmentation Maintenance of Physical Facilities Maintenance of Academic Facilities	1,12,38,071.00 31,60,058.00 75,99,210.00
PART 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
PART C (Financial support to attend conferences/workshops and towards membership fee of professional bodies) Management	10,000.00	PART 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
PART D (Scholarships/Freeships etc) Management Fund	20,41,050.00	PART C (Financial support to attend conferences/workshops and towards memberships fee of professional bodies)	10,000.00
		PART D(Scholarships/Freeships etc)	20,41,050.00
TOTAL	2,46,10,569.00	TOTAL	2,46,10,569.00

Place: Mala
Date :25/06/2016

Seshay

Principal
Carmel College
Mala



Milly Davis

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

CHARTERED ACCOUNTANTS

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