



Date

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

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

Place: Mala

Date :17/06/2017

In witness

Principal
Carmel College
Mala



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

