



**M DAVIS & CO.**  
Chartered Accountants

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

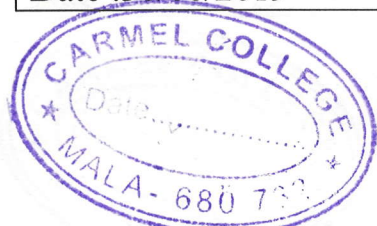
Date .....

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

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

Place: Mala

Date :30/06/2019



*L. S. K. S. S.*  
Principal  
Carmel College  
Mala



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