



**M DAVIS & CO.**  
Chartered Accountants

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

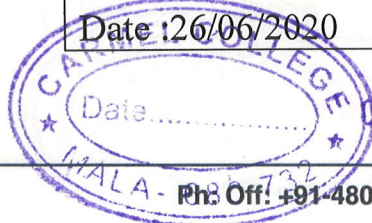
Date .....

**CARMEL COLLEGE, MALA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2019– 31/03/2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>PART A</b> College Fund/Management Fund UGC Fund	190,30,454.00 1,28,12,738.00	<b>PART A</b> Infrastructure Augmentation Maintenance of Physical Facilities Maintenance of Academic Facilities Green Initiatives & Waste Management Purchase of Books & Journals E Governance	1,01,31,868.00 68,45,141.00 1,32,52,821.00  86,940.00  13,99,502.00 1,26,920.00
<b>PART B</b> <b>Alumni</b> Non government bodies Individuals/Philanthropist Management	<b>94,500.00</b> 78,500.00 96,380.00 2,00,000.00	<b>PART B</b> Prize/ Awards Expenses Endowment/ Scholarship Expenses Training Expenses Competition Expenses Celebration Expenses Maintenance Charges Academic Activities Seminar Expenses	35,460.00 44,120.00 1,20,000.00 60,000.00 20,000.00 1,50,000.00 26,300.00 13,500.00
<b>PART C (Financial support to attend conferences/workshops and towards membership fee of professional bodies)</b> Management	34,500.00	<b>PART C (Financial support to attend conferences/workshops and towards memberships fee of professional bodies)</b>	34,500.00
<b>PART D (Scholarships/freeships etc)</b> Management Fund	22,21,700.00	<b>PART D(Scholarships/Freeships etc)</b>	22,21,700.00
<b>TOTAL</b>	<b>3,45,68,772.00</b>	<b>TOTAL</b>	<b>3,45,68,772.00</b>

Place: Mala

Date :26/06/2020



*S. C. I. / 12/24*  
Principal  
Carmel College  
Mala



**C A MILLY DAVIS, FCA**

M.NO. 219450  
M.DAVIS & CO.

CHARTERED ACCOUNTANTS

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