



Date

CARMEL COLLEGE, MALA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2017- 31/03/2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
PART A		PART A	
College Fund/Management Fund	2,00,36,198.00	Infrastructure Augmentation	1,02,87,638.00
UGC Fund/Govt Fund	80,24,494.00	Maintenance of Physical Facilities	78,01,422.00
PART B		Maintenance of Academic Facilities	92,50,880.00
Alumni	75,700.00	Green Initiatives & Waste Management	35,325.00
Non government bodies		Purchase of Books & Journals	6,64,227.00
Individuals/Philanthropist	1,46,000.00	E Governance	21,200.00
Management	36,000.00	PART B	
PTA	77,046.00	Prize/ Awards Expenses	1,952.00
PART C (Financial support to attend conferences/workshops and towards membership fee of professional bodies)		Endowment/ Scholarship Expenses	58,246.00
Management	9,500.00	Training Expenses	1,20,000.00
PART D (Scholarships/Freeships etc)		Competition Expenses	48,000.00
Management Fund	25,75,600.00	Celebration Expenses	16,673.00
		Maintenance Charges	39,875.00
		Seminar Expenses	50,000.00
		PART C (Financial support to attend conferences/workshops and towards memberships fee of professional bodies)	9,500.00
		PART D(Scholarships/Freeships etc)	25,75,600.00
TOTAL	3,09,80,538.00	TOTAL	3,09,80,538.00

Place: Mala

Date :20/06/2018

Principal *[Signature]*
Carmel College
Mala



[Signature]
C A MILLY DAVIS, FCA
M.NO. 219450
M.DAVIS & CO.
CHARTERED ACCOUNTANTS