



Date

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

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

Place: Mala

Date :17/06/2017

In e/hwy

Principal
Carmel College
Mala



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

