



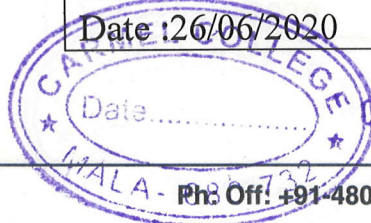
Date

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

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

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