



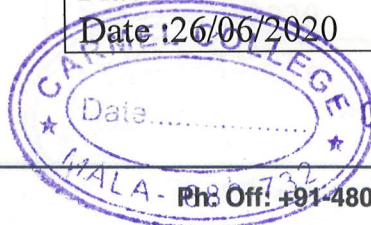
Date

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

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