



**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 01/04/2015 – 31/03/2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>PART A</b> College Fund/Management Fund UGC Fund/Govt Fund	1,38,32,251.00 83,60,268.00	<b>PART A</b> Infrastructure Augmentation Maintenance of Physical Facilities Maintenance of Academic Facilities	1,12,38,071.00 31,60,058.00 75,99,210.00
<b>PART B</b> Alumni Non government bodies Individuals/Philanthropist Management	82,000.00 2,61,000.00 24,000.00	Green Initiatives & Waste Management Purchase of Books & Journals E Governance	66,812.00 1,18,368.00 10,000.00
<b>PART C (Financial support to attend conferences/workshops and towards membership fee of professional bodies)</b> Management	10,000.00	<b>PART B</b> Prize/ Awards Expenses Endowment/ Scholarship Expenses Training Expenses Competition Expenses Celebration Expenses Maintenance Charges Academic Activities Seminar Expense	33,745.00 32,000.00 85,000.00 70,000.00 21,255.00 24,000.00 82,000.00 19,000.00
<b>PART D (Scholarships/Freeships etc)</b> Management Fund	20,41,050.00	<b>PART C (Financial support to attend conferences/workshops and towards memberships fee of professional bodies)</b>	10,000.00
		<b>PART D(Scholarships/Freeships etc)</b>	20,41,050.00
<b>TOTAL</b>	<b>2,46,10,569.00</b>	<b>TOTAL</b>	<b>2,46,10,569.00</b>

Place: Mala

Date :25/06/2016

*S. S. Sreedhar*  
Principal  
Carmel College  
Mala



*Milly Davis*

MILLY DAVIS, FCA  
M.NO. 219450  
M.DAVIS & CO.

CHARTERED ACCOUNTANTS

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Date .....

**PART A**  
**CARMEL COLLEGE, MALA**  
**Statement of Expenditure for the Year 2015- 2016**

Head of Expenditure	Expended out of College/Management Fund	Expended out of Govt Funds	Total
<b>Infrastructure Augmentation</b>			<b>1,12,38,071.00</b>
Building Construction	68,66,830.00	-	
Computer	1,47,937.00	-	
Furniture	4,23,304.00	-	
Construction of Hostel		15,00,000.00	
Renovation of Auditorium		3,00,000.00	
B. Voc Advance	20,00,000.00	-	
			<b>31,60,058.00</b>
<b>Maintenance Of Physical Facilities</b>			
Repair & Maintenance	26,59,938.00	-	
Advertisement	8,607.00	-	
Generator	2,41,513.00	-	
Sports Equipments	2,50,000.00	-	
			<b>75,99,210.00</b>
<b>Maintenance Of Academic Activities</b>			
Chemical & Equipments	5,88,692.00	-	
Educational Expense	1,77,812.00	-	
Exam Expense	84,883.00	-	
Association Expense	-	8,00,652.00	
Computer & Accessories	81,540.00	-	
University Fees	343880.00	-	
Seminar	-	7,26,750.00	
Celebration	2,90,820.00	-	
Scholarship	44,27,421.00	-	
Sports	-	76,760.00	
			<b>66,812.00</b>
<b>Green Initiatives&amp; Waste Management</b>			
Labour Charges	66,812.00	-	
			<b>1,18,368.00</b>
<b>Purchase of Books&amp; Journals</b>			
Books	43,530.00	-	
Journals	74,838.00	-	
			<b>10,000.00</b>
<b>E- Governance</b>			
Website	10,000.00	-	

*S. E. K. K. K.*

Principal  
Carmel College  
Mala

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