



Date

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

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

Signature

Principal
Carmel College
Mala



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





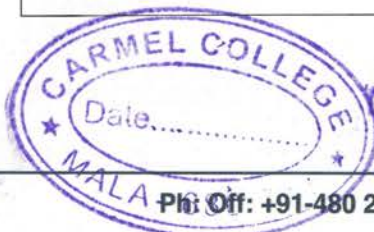
M DAVIS & CO.
Chartered Accountants

1st Floor, Mala Forane Church Complex
Mala P.O., Thrissur - 680 732, Kerala, India

PART A
CARMEL COLLEGE, MALA
STATEMENT OF EXPENDITURE FOR THE YEAR 2016- 2017

Date

Head of Expenditure	Expended out of College/Management Fund	Expended out of Govt Funds	Total
<u>Infrastructure Augmentation</u>		-	1,88,76,771.00
Power Electrical Work(Transformer)	13,00,000.00	-	
Toilet Construction	15,22,534.00	-	
Academic Construction	1,34,64,762.00	-	
Jubilee Block Construction	15,00,000.00	-	
Renovation of Auditorium	3,64,308.00	-	
Purchase of Computer	1,09,014.00	-	
Purchase of Furniture	5,51,053.00	-	
Purchase of Computer (B. Voc)	-	65,100.00	
<u>Maintenance Of Physical Facilities</u>			18,64,840.00
Repair & Maintenance	17,07,647.00	-	
Generator	1,57,193.00	-	
<u>Maintenance Of Academic Activities</u>			99,52,789.00
Chemical & Equipments	9,36,413.00	-	
Educational Expense	4,15,826.00	-	
Exam Expense	64,843.00	-	
Association Expense	-	9,46,979.00	
Computer & Accessories	1,12,642.00	-	
University Fees	2,00,035.00	-	
Celebration	1,18,642.00	-	
Scholarship	55,73,735.00	-	
Sports	-	71,085.00	
Seminar	-	15,12,589.00	
<u>Green Initiatives& Waste Management</u>			1,06,473.00
Labour Charges	1,06,473.00	-	
<u>Purchase of Books& Journals</u>			5,83,966.00
Books	5,00,018.50	-	
Journals	83,948.00	-	
<u>E- Governance</u>			19,831.00
Website	19,831.00	-	



Principal
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Milly Davis

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