



Date

CARMEL COLLEGE, MALA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2017- 31/03/2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
PART A		PART A	
College Fund/Management Fund	2,00,36,198.00	Infrastructure Augmentation	1,02,87,638.00
UGC Fund/Govt Fund	80,24,494.00	Maintenance of Physical Facilities	78,01,422.00
PART B		Maintenance of Academic Facilities	92,50,880.00
Alumni	75,700.00	Green Initiatives & Waste Management	35,325.00
Non government bodies		Purchase of Books & Journals	6,64,227.00
Individuals/Philanthropist	1,46,000.00	E Governance	21,200.00
Management	36,000.00	PART B	
PTA	77,046.00	Prize/ Awards Expenses	1,952.00
PART C (Financial support to attend conferences/workshops and towards membership fee of professional bodies)		Endowment/ Scholarship Expenses	58,246.00
Management	9,500.00	Training Expenses	1,20,000.00
PART D (Scholarships/Freeships etc)		Competition Expenses	48,000.00
Management Fund	25,75,600.00	Celebration Expenses	16,673.00
		Maintenance Charges	39,875.00
		Seminar Expenses	50,000.00
		PART C (Financial support to attend conferences/workshops and towards memberships fee of professional bodies)	9,500.00
		PART D (Scholarships/Freeships etc)	25,75,600.00
TOTAL	3,09,80,538.00	TOTAL	3,09,80,538.00

Place: Mala

Date :20/06/2018

Principal *[Signature]*
Carmel College
Mala



[Signature]

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



Date

PART A
CARMEL COLLEGE, MALA
STATEMENT OF EXPENDITURE FOR THE YEAR 2017- 2018

Head of Expenditure	Expended out of College/Management Fund	Expended out of Govt Funds	Total
<u>Infrastructure Augmentation</u>			1,02,87,638.00
Building Construction	57,62,784.00	-	
Computer	18,84,188.00	-	
Furniture	17,08,211.00	-	
CCTV	6,31,126.00	-	
Renovation of Auditorium	-	3,01,329.00	
<u>Maintenance Of Physical Facilities</u>			78,01,422.00
Repair & Maintenance	47,95,102.00	-	
Generator	30,06,320.00	-	
<u>Maintenance Of Academic Activities</u>			92,50,880.00
Chemical & Equipments	7,61,175.00	-	
Educational Expense	4,88,922.00	-	
Exam Expense	17,602.00	-	
Association Expense	-	11,09,804.00	
Computer & Accessories	3,40,956.00	-	
University Fees	1,80,017.00	-	
Celebration	1,35,057.00	-	
Scholarship	58,15,043.00	-	
Sports	-	71,304.00	
Seminar	-	3,31,000.00	
<u>Green Initiatives& Waste Management</u>			35,325.00
Labour Charges	35,325.00	-	
<u>Purchase of Books& Journals</u>			6,64,227.00
Books	5,78,832.00	-	
Journals	85,395.00	-	
<u>E- Governance</u>			21,200.00
Website	21,200.00	-	



Principal
Principal
Carmel College
Mala



Milly Davis

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