



**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 01/04/2018– 31/03/2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>PART A</b> College Fund/Management Fund UGC Fund/Govt Fund	1,84,03,264.00 66,56,943.00	<b>PART A</b> Infrastructure Augmentation Maintenance of Physical Facilities Maintenance of Academic Facilities Green Initiatives & Waste Management Purchase of Books & Journals E Governance	53,39,593.00 89,59,541.00 84,14,489.00 49,079.00 21,80,547.00 1,90,000.00
<b>PART B</b> Alumni Non government bodies Individuals/Philanthropist Management PTA	56,200.00 70,000.00 1,00,000.00 64,218.00	<b>PART B</b> Prize/ Awards Expenses Endowment/ Scholarship Expenses Training Expenses Competition Expenses Celebration Expenses Seminar Expenses	42,160.00 33,000.00 1,40,000.00 46,000.00 13,258.00 16,000.00
<b>PART C (Financial support to attend conferences/workshops and towards membership fee of professional bodies)</b> Management	16,500.00	<b>PART C (Financial support to attend conferences/workshops and towards memberships fee of professional bodies)</b>	16,500.00
<b>PART D (Scholarships/Freeships etc)</b> Management Fund	25,07,797.00	<b>PART D(Scholarships/Freeships etc)</b>	25,07,797.00
<b>TOTAL</b>	<b>2,79,47,964.00</b>	<b>TOTAL</b>	<b>2,79,47,964.00</b>

Place: Mala

Date :30/06/2019



*L. eshray*  
Principal  
Carmel College  
Mala



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



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Mala P.O., Thrissur - 680 732, Kerala, India

**PART A**  
**CARMEL COLLEGE, MALA**      Date .....

**STATEMENT OF EXPENDITURE FOR THE YEAR 2018- 2019**

Head of Expenditure	Expended out of College/Management Fund	Expended out of Govt Funds	Total
<b><u>Infrastructure Augmentation</u></b>			<b>53,39,593.00</b>
Guest Room Construction	42,80,318.00	-	
Computer	3,03,082.00	-	
Furniture	2,42,309.00	-	
Printer	38,999.00	-	
LCD Projector	4,47,885.00	-	
Rain Water Harvest	27,000.00	-	
<b><u>Maintenance Of Physical Facilities</u></b>			<b>89,59,541.00</b>
Repair & Maintenance	80,35,430.00	-	
Generator	4,14,289.00	-	
Advertisement	26,965.00	-	
Flood Relief Fund	4,82,857.00	-	
<b><u>Maintenance Of Academic Activities</u></b>			<b>84,14,489.00</b>
Chemical & Equipments	9,54,492.00	-	
Educational Expense	5,47,912.00	-	
Exam Expense	49,150.00	-	
Association Expense	-	10,66,746.00	
University Fees	2,29,767.00	-	
Celebration	3,09,866.00	-	
Scholarship	49,64,196.00	-	
Sports	-	61,372.00	
Seminar	-	2,30,988.00	
<b><u>Green Initiatives&amp; Waste Management</u></b>			<b>49,079.00</b>
Labour Charges	49,079.00	-	
<b><u>Purchase of Books&amp; Journals</u></b>			<b>21,80,547.00</b>
Books	20,64,800.00	-	
Journals	1,15,747.00	-	
<b><u>E- Governance</u></b>			<b>1,90,000.00</b>
Website	1,90,000.00	-	



*Leishy*  
Principal  
Carmel College  
Mala



*[Signature]*  
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