

| Date |
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## CARMEL COLLEGE, MALA RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2018-31/03/2019

| RECEIPTS                         | AMOUNT  | PAYMENTS                        | AMOUNT         |
|----------------------------------|---|---------------------------------|----------------|
|                                  |   | DADE A                          |                |
| PART A                           |   | PART A                          | 52 20 502 00   |
| College Fund/Management Fund     | 1,84,03,264.00 Infrastructure Augmentation        |                                 | 53,39,593.00   |
| UGC Fund/Govt Fund               | 66 56 943 00   Maintenance of Physical Facilities |                                 | 89,59,541.00   |
|                                  |   | Maintenance of Academic         | 0.4.4.4.00.00  |
| PART B                           |   | Facilities                      | 84,14,489.00   |
| Alumni                           | 56,200.00 Green Initiatives & Waste Management    |                                 |                |
| Non government bodies            |   |                                 | 49,079.00      |
| Individuals/Philanthropist       | 70,000.00   | Purchase of Books & Journals    | 21,80,547.00   |
| Management                       | 1,00,000.00                                       | E Governance                    | 1,90,000.00    |
| PTA                              | 64,218.00   |                                 |                |
|                                  | 01,210.00   | PART B                          |                |
| PART C (Financial support to     |   | Prize/ Awards Expenses          | 42,160.00      |
| attend conferences/workshops and | 1   | Endowment/ Scholarship Expenses | 33,000.00      |
| towards membership fee of        |   | Training Expenses               | 1,40,000.00    |
| professional bodies)             | 1   | Competition Expenses            | 46,000.00      |
| Management                       | 16,500.00   | Celebration Expenses            | 13,258.00      |
| 8                                | 10,300.00   | Seminar Expenses                | 16,000.00      |
| PART D (Scholarships/Freeships   |   | •                               |                |
| etc)                             |   | PART C (Financial support to    |                |
| Management Fund                  | 05 05 505 00                                      | attend conferences/workshops    |                |
| Wanagement I and                 | 25,07,797.00                                      | and towards memberships fee of  | 16,500.00      |
|                                  |   | professional bodies)            | 10,500.00      |
|                                  |   | professional bodies)            |                |
|                                  |   | PART D(Scholarships/Freeships   |                |
|                                  |   | etc)                            | 25,07,797.00   |
|                                  |   | etc)                            | 25,07,777.00   |
|                                  |   |                                 |                |
| TOTAL                            | 2,79,47,964.00                                    | TOTAL                           | 2,79,47,964.00 |
|                                  |   |                                 |                |

Place: Mala

Date:30/06/2019



Principal
Carmel College
Mala



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

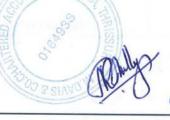


PART A CARMEL COLLEGE, MALA

| Head of Expenditure                | EXPENDITURE FOR TH  Expended out of  College/Management Fund | Expended out of Govt<br>Funds | Total        |
|------------------------------------|--|-------------------------------|--------------|
| Infrastructure Augmentation        |  |                               | 53,39,593.00 |
| Guest Room Construction            | 42,80,318.00   | Farmer of a real feet         | W. W         |
| Computer                           | 3,03,082.00  | -                             |              |
| Furniture                          | 2,42,309.00  | 3=2                           |              |
| Printer                            | 38,999.00  | _                             |              |
| LCD Projector                      | 4,47,885.00  | <u>-</u>                      |              |
| Rain Water Harvest                 | 27,000.00  |                               |              |
| Maintenance Of Physical Facilities |  |                               | 89,59,541.00 |
| Repair & Maintenance               | 80,35,430.00   | 2                             | 07,57,541.00 |
| Generator                          | 4,14,289.00  | 20                            |              |
| Advertisement                      | 26,965.00  |                               |              |
| Flood Relief Fund                  | 4,82,857.00  | -                             |              |
| Maintenance Of Academic Activities |  |                               | 84,14,489.00 |
| Chemical & Equipments              | 9,54,492.00  |                               | 04,14,402.00 |
| Educational Expense                | 5,47,912.00  |                               |              |
| Exam Expense                       | 49,150.00  |                               |              |
| Association Expense                | -  | 10,66,746.00                  |              |
| University Fees                    | 2,29,767.00  | 10,00,740.00                  |              |
| Celebration                        | 3,09,866.00  | 2                             |              |
| Scholarship                        | 49,64,196.00   |                               |              |
| Sports                             | -  | 61,372.00                     |              |
| Seminar                            |  | 2,30,988.00                   |              |
| Green Initiatives& Waste           |  | 10 miles                      | 49,079.00    |
| Management                         |  |                               |              |
| Labour Charges                     | 49,079.00  | -                             |              |
| Purchase of Books & Journals       | Z-100 E18 PARSON ATS   |                               | 21,80,547.00 |
| Books                              | 20,64,800.00   | -                             |              |
| Journals                           | 1,15,747.00  | Ψ,                            |              |
| E- Governance                      | 200000   |                               | 1,90,000.00  |
| Website                            | 1,90,000.00  | -                             |              |



Selbrey .Principa! Carmel College Wala Mala



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