



Date

CARMEL COLLEGE, MALA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2019– 31/03/2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
PART A		PART A	
College Fund/Management Fund	190,30,454.00	Infrastructure Augmentation	1,01,31,868.00
UGC Fund	1,28,12,738.00	Maintenance of Physical Facilities	68,45,141.00
PART B		Maintenance of Academic Facilities	1,32,52,821.00
Alumni	94,500.00	Green Initiatives & Waste Management	86,940.00
Non government bodies	78,500.00	Purchase of Books & Journals	13,99,502.00
Individuals/Philanthropist	96,380.00	E Governance	1,26,920.00
Management	2,00,000.00	PART B	
PART C (Financial support to attend conferences/workshops and towards membership fee of professional bodies)		Prize/ Awards Expenses	35,460.00
Management	34,500.00	Endowment/ Scholarship Expenses	44,120.00
PART D (Scholarships/freeships etc)		Training Expenses	1,20,000.00
Management Fund	22,21,700.00	Competition Expenses	60,000.00
		Celebration Expenses	20,000.00
		Maintenance Charges	1,50,000.00
		Academic Activities	26,300.00
		Seminar Expenses	13,500.00
		PART C (Financial support to attend conferences/workshops and towards memberships fee of professional bodies)	34,500.00
		PART D(Scholarships/Freeships etc)	22,21,700.00
TOTAL	3,45,68,772.00	TOTAL	3,45,68,772.00

Place: Mala

Date :26/06/2020

S. C. I. K. S. Y.

C A MILLY DAVIS, FCA

M.NO. 219450

M.DAVIS & CO.

CHARTERED ACCOUNTANTS



Principal
Carmel College
Mala



Milly



PART A

Date

CARMEL COLLEGE, MALA

STATEMENT OF EXPENDITURE FOR THE YEAR 2019- 2020

Head of Expenditure	Expended out of College/Management Fund	Expended out of Govt Funds	Total
<u>Infrastructure Augmentation</u>			101,31,868.00
Computer	3,74,737.00	-	
Furniture	1,78,563.00	-	
Construction	61,50,226.00	-	
ACP Work	8,72,647.00	-	
Botany Research	4,07,576.00	-	
Renovation of Chavara	4,54,148.00	-	
CCTV	49,611.00	-	
B. Voc		1644360	
<u>Maintenance Of Physical Facilities</u>			68,45,141.00
Repair & Maintenance	60,97,052.00	-	
Generator	6,97,856.00	-	
Advertisement	50,233.00	-	
<u>Maintenance Of Academic Activities</u>			132,52,821.00
Chemical & Equipments	42,36,784.00	-	
Educational Expense	4,25,562.00	-	
Exam Expense	10,703.00	-	
Association Expense	-	1087381	
University Fees	4,69,570.00	-	
Celebration	2,44,048.00	-	
Scholarship	-	6194310	
Sports	-	77239	
Computer & Accessories	5,07,224.00	-	
<u>Green Initiatives& Waste Management</u>			86,940.00
Labour Charges	86,940.00	-	
<u>Purchase of Books& Journals</u>			13,99,502.00
Books	12,68,355.00	-	
Journals	1,31,147.00	-	
<u>E- Governance</u>			1,26,920.00
Website	1,26,920.00	-	



S. E. Aray
Principal
Carmel College
Mala



A. Milly Davis

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