

**MILAGRES COLLEGE ALUMINI ASSOCIATION
KALLIANPUR, UDUPI
RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balances		By College Fees Paid	
" Syndicate Bank	93,204.22	Praveen Poojary	12,000
" Membership Fees	66,850.00	Inchara N	17,900
" Donations [Scholarship]	2,13,900.00	" Donation	
" Bank Interest-SB	2,874.05	Raymond D'Souza	1,35,000
		" Misc. Expenses	7,970.00
		" Refreshment	7,400.00
		" Audit Fee	1,000.00
		" Registration Fees - Renewal	850.00
		" Drama	5,000.00
		" Food Fest	10,000.00
		" Ankitha - Computer	39,000.00
		" Closing Balance	
		" Syndicate Bank	1,40,708.27
TOTAL	3,76,828.27	TOTAL	3,76,828.27

AS PER REPORT OF EVENING RATE & D'SA
For ACHARYA & D'SA
Chartered Accountants



CA PRITISH BURTON D'SA UDUPI
Chartered Accountant
Membership Number : 235650

Date : 05-08-2021
Place : Udupi

For MILAGRES COLLEGE ALUMINI ASSOCIATION

PRESIDENT

SECRETARY

TREASURER

(Signature)

Principal

Milagres College Kallianpur-576 114
Udupi Dt., Karnataka