

# **MILAGRES COLLEGE**

Kallianpur – 576 114, Udupi District, Karnataka

Web: www.milagrescollegekallianpur.edu.in

Email: milagrescollege@gmail.com

Phone: 0820-2580235

87626 90235

Office of the Principal

# **AUDITED STATEMENTS**

2016-17

MILAGRES COLLEGE, KALLIANPUR PROMOTION OF EDUCATION ACCOUNT

RECEIPT AND PAYMENT A/C FOR THE PERIOD ENDING 31.03.2017 Rs. Ps **Payments** Receipts Rs. Ps. Opening Balance: -405,848.00 225,415.22 | EPF Staff Contribution Syndicate Bank, Kallianpur A/c No:01442200034771 442,081.00 2,708,937.34 | EPF Mgt Contribution Opening Balance: -F.D. 500000.00 255,621.49 Transfer to college A/c Bank Interest - F.D. 69,800.00 62,809.31 | Prof Tax Staff Contribution Bank Interest -S.B. 0.00 405,848.00 | Transfer to College A/c **EPF Staff Contribution** 7.588.345.00 69,800.00 | Salary Non-Approved Staff **Prof Tax Staff Contribution** 3,613.00 9,311,599.00 TDS Paid Received from Student 224.00 From Transfer-MSW A/c 2,725,000.00 Bank Charges 74,500.00 3,613.00 | Salary- Security TDS Received 168,000.00 41.094.00 | Computer Maintenance ESI Staff Contribution 3,012.00 Received from BBM A/c 515,194.00 EPF Arrears 36,000.00 27,400.00 Honararium Donation 87,700.00 Honararium paid to Staff 41,094.00 **ESI Staff Contribution** 13409.00 Office Equipment 0.00 Repair & Replacement 15,500.00 Advertisement 569,249.00 Building Repair & Replacement 72,000.00 Salary to Lab Asst. 47,000.00 Computer Maintanance

Writ Petition Charges

Travelling Allowances

**Audit Fees** 

16352331.36

Affiliation fees

Service charges
Closing Balance -

ESI Management Contribution

Syndicate Bank, Kallianpur A/c No:01442200034771

Closing Balance - F.D.

Sub. Paid to Private College Mgt Assoc.

Place: Kallianpur Date: 01.06.2017

TOTAL

Principal
Milagres College Karlanper-576 114
Uoupi Dt., Karnatake

25,000.00

1,500.00

111537.00

12937.50

332200.00

1,038,226.02

3,923,205.84

16352331.36

1000.00 769350.00

#### MILAGRES COLLEGE, KALLIANPUR, UDUPI APPENDIX TO CLAUSE 12 OF SECTION II OF THE AGREEMENT FINANCIAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31-03-2017

**PAYMENTS** Ps. RECEIPTS Rs Ps. Rs. Ps. 1 Salary of Teaching Staff; A.1) Fees due at Standard rates prescribed by the Govt. 9,762,510.00 a) Salary 389,459.00 from April 2016 to March 2017 12068098.00 b) Dearness Allowance 778,918.00 A.2) Fees due at Management rates prescribed by the Govt. 976,251.00 c) House Rent Allowance from April 2016 to March 2017 900.00 d) Special Pay 3,360.00 22,811,119.00 e) PHD Increment 1 Opening Balance: 114.50 a) College Account : Cash : 2 Salary of Non - Teaching Staff; 2154250.00 a) Salary 422,571.06 : Bank : Syndicate Bank, Kallianpur 796,816.00 b) Dearness Allowance A/c No:01442200006430 215,480.00 c) House Rent Allowance 2,519,155.02 2,096,469.46 b) Joint Account : Bank : 3,168,224.00 Syndicate Bank, Kallianpur 1,678.00 d) Special Pay A/c No:01442200006425 2 Actual Receipts by fees; 12,304,618.00 3 Arrears of Salary - Teaching Staff a) Tution Fees: 744,390.00 4 Arrears of D.A. - Teaching Staff 138,621.00 i) College Account 92,841.00 5 Arrears of Salary - Non Teaching Staff 277,242.00 138,621.00 ii) Joint Account: 86238.00 6 Arrears of D.A. - Non-Teaching Staff 109,297.00 7 Surrender of Leave Salary-Non-Teaching Staff 3 a) Laboratory Fees 187,472.00 8 Fee Concession: 6,003.00 i) College Account 12,006.00 6,003.00 ii) Joint Account : 9 Expenditure towards specific fees; 41,128.00 8,120.00 a) College Examination Admission & Re-admission (Joint A/c) 60,193.00 b) Library 61,996.00 c) Sports & Games 5 Specific Fees 38,242.00 41,300.00 d) Reading Room a) College Examination 103,373.00 61,950.00 e) College Association b) Library 63,800.00 61,950.00 f) Magazine c) Sports & Games 8,265.00 g) Medical Examination 41,300.00 d) Reading Room 31,335.00 h) Student Welfare Fund 20,650.00 e) Red Cross 15663.00 i)Red Cross 20,650.00 f)Rovers & Rangres 20,642.00 103,250.00 i) Rovers & Rangres g) College Association 1,200.00 k) Late Admission 82,600.00 h) Magazine 31,335.00 i) Student Welfare Fund 10,325.00 10 Other Miscellaneous Payments: j) Medical Examination 58,380.00 a) Registration Fees-To Mangalore University 1,200.00 k) Late Admission 86,520.00 b) University Sports 86,520.00 c) University Cultural Fund 6 Other Miscellaneous fees; 29,190.00 58,800.00 d) University Development Fund a) Registration Fee-To Mangalore University 65,920.00 e) University Career Guidance 86,730.00 b) University Cultural Fund 29,400.00 c) University Development Fund 66,080.00 11 University Exam. fees d) University Career Guidance 425,250.00 a) University Examination 86,730.00 e) University Sports 295,140.00 b) University Exam. Marks card 128,300.00 c) University Exam. Applications 7 Grant-in-Aid received: 3,500.00 40,497,828.00 d) University Exam Penal a) Salary Gra 26.565.00 e) Revaluation 4,300.00 f)Personal seeing Application 1,075.00 g)Personal seeing fees

RECEIPTS			PAYMENTS			_
	Rs.	Ps.		Rs. Ps.	Rs.	Ps.
scellaneous Receipts:			12 Contingeneous:			
i) Bank Interest :			a) Light & Water		169,3	
a) College Account	27,586.36		b) Printing & Stationery		53,4	92.0
b) Joint Account		0,744.05	c) Postage, Telephone & Telegraph		30,3	75.0
ii) Issue of T.C. & Collection of Library Fines		31616.00			11,50	00.0
- The second of Living Times		31010.00	e) Repairs & Replacements to Office equipment	ts,		
Fee Concession :	10	7,472.00	furniture, electricals etc.		170,3	57.0
	16	7,472.00	f) Miscellaneous		4,5	18.0
N. II			5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		3,64	40.0
University Exam Fees:			g) Garden		10,90	60.0
a) University Exam Fees		1,760.00	h) Travelling Allowance		4,7	57.0
b) University Exam. Marks card		9,900.00	i) Advertisement			09.
c) University Exam. Applications		6,000.00	j) Bank Charges		144	44.
d) University Exam Penal		3,635.00	k) EPF		• • •	
e) Revaluation fees		6,565.00			11,94	47.0
f)Personal seeing Application		4,300.00	13 Laboratory Consumables			
g)Personal seeing fees		1,075.00				
11 Salam Dadoniana			14 Salary Deductions:			
11 Salary Deductions:	9	7,963.00	a) Group Insurance		97,8	14.0
a) Group Insurance		3,444.00	b) Life Insurance Premium		752,4	15.7
b) Life Insurance Premium		4,570.00	c) Recovery over Payment		74,5	70.0
c) Recovery Over Payment		8,200.00	d) Profession Tax		53,6	00.0
d) Profession Tax		3,005.00	e) Inome Tax		6,203,00	05.0
e) Income Tax		2,910.00	f) Family Benefit Fund		2,9	10.0
f) Family Benefit Fund		2,910.00				
12 Sale of Old Newspapers & Periodicals		4,600.00	15 10% of Total Annual Salaries:			
• • • • • • • • • • • • • • • • • • •			a)Furniture,Office equipments, Electrical Fitting	ngs etc.	38,5	12.0
13 Transfer from Management A/c	50	0,000.00				
-			16 Closing Balances:			
			a) College Account : Cash	196.50		
			: Syndicate Bank, Kallianpur A/c No:01442200006430	358,475.72		
			b) Joint Account: Syndicate Bank, Kallianpur			
			A/c No:01442200006425	3,526,743.15	2 005 4	167
			-		3,885,4	20.00
					52,756,3	60.0

#### CERTIFICATES

- 1 On behalf of the Management, I hereby certify that the receipts have been apportioned as per clause 4 & 5 of section II of the agreement and credited to the repective accounts.
- 2 On behalf of the Management, I hereby certify that the expenditure shown above has been actually incurred and that no part of it relates to scholarships or to articles for which a special grant is sanctioned under the grant-in-aid.

Place: Kallianpur

Date: 01.05.2017

Principal
MILAGRES COLLEGE
KALLIANFUR MILAGRE, Udupi Disc.

52,756,360.07

#### CERTIFICATE

1 I certify that I have audited the accounts of the College for the year 2016-17 and that the receipts and expenditure shown in the above statement are correctly stated

and supported by proper voucher

Oly

Principal
Milagres College Kallianpur-576 114
Uuupi Dt., Karnataka

DECEIPTE	MILAGRES COI	LLEGE, KALLIANPUR, UDUPI			
RECEIPTS	& PAYMENTS ACC	COUNTS FOR THE YEAR ENDED 31-03-2017			
RECEIPTS	MSW A	ND M.COM ACCOUNT			
RECEIF 15	Amount	PAYMENTS		Amou	ınt
1. Opening Balance:	Rs. Ps.			Rs.	Ps.
Cash at bank	1501004.50				
Cash in hand		2 Transfer to P.E.A/c		1	2725000.0
2. Fees Receipts:	1402.00				
MSW Receipts		1. Fees Payments:			
a) Library Fees	00000	MSW Payments			
b) Field work Processing Fees	90320.00			1	52137.0
c) Seminar & Workshop Fees	97314.00	, and the state of		1	63281.0
d) P T Association	45648.00	, and the state of		1	23927.0
e) Application Fees	960.00	Transfer to conege A/C)		1	6640.0
) Students Hand Book	7700.00	,		1	4750.0
M.Com Receipts	6000.00	- y - tard Hand Book		1	2700.0
a) Library Fees		M.Com Payments		1	
b) Seminar & Workshop Fees	35000.00	,		1	24777.0
c) Application Fees	\ 18050.00	a) a state of the tradition i ees		1	17190.0
d) Students Hand Book	3250.00	,	ė.	1	3995.0
B. University Fees:	2850.00				
		2. University Fees:			
a) MSW University Admission Fees	\219605.00	,		1	224190.0
b) MSW University Examination Fees	\ 216720.00	- A Land County Entermination 1 ccs		1	217520.0
e) M.COM University Admission Fees	82035.00	c) M.COM University Admission Fees	19890.00		
P	02055.00	d) M.COM University Admission Fees: Refund to students	60375.00	/	80265.0
M.COM University Examination Fees	93440.00	d) M.COM University Examination Fees		\	93440.0
. <mark>Other Fees:</mark>	The second second	3.Other Fees:			75 1 10.0
a) Tuition Fees	1808637.00	a) Tuition Fees: Refund to M.Com Students		\	16625.0
b) Sports Fees	\ 10350.00			,	8345.0
c) College fees	36955.00	c) College fees (Transfer to College Mis. A/C)		,	81810.0
d) College Exam Fees	6400.00	d) College Exam Fees			5489.0
e) Medical Test	1615.00			,	2325.0

			7	1	2205.0
f) CO-Operative Society	2205.00	f) CO-Operative Society	-	1	3775.0
g) ID Card Fees	1425.00	O'	-	1	10239.0
h)Reading Room	7350.00			1	5100.0
i) MSW Fieldwork File & Paper charges	3435.00	i) MSW Fieldwork File & Paper charges		-	524600.0
j) Excess fees	524600.00	j)Excess fees		1	
k) Bank interest	54638.27	k)Bank Charges		1	600.0
I)College Development Fund	65000.00	I)Fee Sponsership Account		1	150000.0
, , ,		m)Fee Sponsership Interest Account Trange to	Pogra Ale	1	18010.0
m) Administrative Fees	73055.00	n) Administrative Fees (Expenses)	0		
		i) Travelling & Conveyance	3490.00		
		ii) Printing & Stationery	16949.00	*	
		iii) Postage, Telephone & Internet	\ 13732.00		
		iv) Repairs and Replacement	42455.00	1	87458.00
		v)Building Cleaning & Maintenance	3737.00	l	
		vi)Refreshments	\ 1030.00		
		vii) News Paper & Periodicals	2900.00		
		viii) Activities & Celebrations	3165.00	,	
n)Remunaretion	22515.00	o)Remunaretion			22515.00
o)Alumni Fees	1900.00			1	1600.00
p) Donation towards Golden Jubilee Educational Fund	100000.00	q)Donation towards Golden Jubilee Educational Fund		1	100000.0
g)Donation towards Golden Jubilee Celebration	4150.00	r)Donation towards Golden Jubilee Celebration (Transfer) .		1	4150.00
r) Milagro Magnotsav Collection	5500.00	s)Milagro Magnotsav Disbursed		1	5500.00
5. Scholarships:		4. Scholarships:			
a)FEE CONCESSION : Received(From College A/C)	288211.00	a)FEE CONCESSION : Remitted		1	288211.00
6. SC/ST Fees:		5. SC/ST Fees:			241122
a) SC/ST University Fees :Refund	<b>\ 86140.00</b>	a) SC/ST University Fees: Refund		1	86140.00
a) SC/ST Offiversity Tees Actually		6. Capital Expenditure:			
		Office Furniture & electronic equipments		1	13929.00
		EPSON - Projector		1	40090.00
		Internet - Modem & Cable Installation		)	6000.00
		7. Closing Balance:			
		Cash at Bank		1	590411.99
		Cash in hand		\	520.00
INP	5615459.99			:	5615459.99

C1250 24,260/-

- 1. On behalf of the Management, I hereby certify that the receipts have been apportioned as per clause 4 & 5 of section II of the agreement and credited to the respective accounts.
  - 2. On behalf of the Management, I hereby certify that the payments shown above has been actually incurred and that no part of it relates to scholarships or to articles for which a special grant is sanctioned under the grant-in-aid.

Place: Kallianpur Date: 25-05-2017

#### **CERTIFICATES**

3. I certify that I have audited the accounts of the College for the year 2016-17 and that the Receipts and Payments shown in the above statement are correctly stated and supported by proper vouchers.

Principal

Milagres College Kallianpur-576 114 Udupi Dt., Karnataka

Principal

MANGALONG 575 001

Milagres College Kallianpur-576 114

Uuupi Dt., Kamataka



## MILAGRES COLLEGE, KALLIANPUR COURSE FEE ACCOUNT - SALARY

RECEIPT AND PAYMENT A/C FOR THE MONTH ENDED 31-03-2018

		FOR THE MONTH ENDED 31-03-2016	Rs. Ps
Receipts	Rs. Ps.	Payments	N3. 1 3
Opening Balance: - Syndicate Bank, Kallianpur A/c No:01442200034771	1,038,226.02	EPF Staff Contribution	375,435.00
Opening Balance: -F.D.	3,923,205.84	EPF Mgt Contribution	401,835.00
Bank Interest - F.D.	275,618.97	Prof Tax Staff Contribution	66,200.00
Bank Interest -S.B.	62,689.59	Transfer to Promotion of Education A/c	805000.00
EPF Staff Contribution	375,435.00	Salary Non-Approved Staff	7,674,538.00
Prof Tax Staff Contribution	66,200.00	TDS Paid	27,532.00
Fee Collected	8,805,240.00	Bank Charges	911.00
Transfer from MSW A/c	1,400,000.00	Salary- Security	78,000.00
TDS Received	27,532.00	Computer Maintenance	175,560.00
ESI Staff Contribution	126,716.00	Furniture	191,000.00
Transfer from BBA A/c	465,760.00	Honararium	68,130.00
Conation	32,000.00	Advance to College A/c	200,000.00
Transfer from Miscelaneous A/c (STP)	2474498.00	ESI Staff Contribution	126,716.00
		Repair & Replacement	33000.00
		Advertisement	10,000.00
		Building Repair & Replacement	29,700.00
		Salary to Temporary Staff	177,800.00
,		Maintanance	92,000.00
		Software Maintenance	88,000.00
		Additions to building	14,750.00
		ESI Management Contribution	346080.00
		Sewage Treatment Plant	2384231.00
		Audit Fees	13275.00
		Affiliation fees	851000.00
		Service charges	336000.00
		Private College Management Contribution	1000.00
		Sports Ground Expenses	84481.50
		Closing Balance - Syndicate Bank, Kallianpur A/c No:01442200034771	626,906.00
		Closing Balance - F.D.	3,794,040.92
TOTAL	19073121.42		19073121.42

Place: Kallianpur Date:31.03.20 8

Witagres College Kallianpur-576 114

Uuupi Dt., Kamataka

Parish Pri MILAGRES CATHEDRAL **KALLIANPUR - 576 114** 

MILAGRES COLLEGE, KALLIANPUR, UDUPI APPENDIX TO CLAUSE 12 OF SECTION II OF THE AGREEMENT FINANCIAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31-03-2018

RECEIPTS		PAYMENTS		
RECEN' 15	Rs. Ps.	TATALON	Rs. Ps.	Rs. Ps.
A.1) Tution Fees due at Standard rates prescribed by the Govt.		1 Salary of Teaching Staff;		
from April 2017 to March 2018	386,340.00	a) Salary	8,366,230.00 11092911.00	
A.2) Tution Fees due at Management rates prescribed by the Go from April 2017 to March 2018	ovt. 772,680.00	b) Dearness Allowance c) House Rent Allowance	836,623.00	
from April 2017 to March 2018		d) Special Pay	900.00	20,296,664.00
1 Opening Balance;				
a) College Account : Cash : 19	6.50	2 Salary of Non - Teaching Staff;	1996700.00	
: Bank : 358,47	5 72	a) Salary b) Dearness Allowance	880,131.00	
Syndicate Bank, Kallianpur		0) <b>2 can</b> 100 can		
A/c No:01442200006430		c) House Rent Allowance	199,730.00	
b) Joint Account : Bank : 3,526,74  Syndicate Bank, Kallianpur  A/c No:01442200006425	3,885,415.37	d) Special Pay	2,400.00	3,078,961.00
2 Actual Receipts by fees:		3 Arrears of Salary - Teaching Staff		3,763,466.00
a) Tution Fees:		4 Arrears of D.A Teaching Staff		1,098,446.00
i) College Account 182,800	2.00	5 Arrears of Salary - Non Teaching Staff		73,952.00
ii) Joint Account : 177,660	0.00 360,462.00	6 Arrears of D.A Non-Teaching Staff		129616.00
		7 Surrender of Leave Salary-Non-Teaching	g Staff	1,089,543.00
3 a) Laboratory Fees		8 Fee Concession:	e e	258,100.00
i) College Account 5,95	7.00	9 Surrender of Leave Salary-Teaching Sta	aff	2,719,079.00
6' ii) Joint Account : 5,95	7.00 11,914.00			
		9 Expenditure towards specific fees;		
4 Admission & Re-admission (Joint A/c)	12,160.00	a) College Examination		39954.00
Admission & Ro-damission (some 12-6)		b) Library		60232.00
6 Sanifa Face		c) Sports & Games		63455.00
5 Specific Fees	41,100.00	d) Reading Room		41275.00
a) College Examination	61,650.00	e) College Association		103201.00
b) Library	61,650.00	f) Magazine	-	82600.00
c) Sports & Games	41,100.00	g) Medical Examination	es.	8200.00
d) Reading Room	10,275.00	h) Student Welfare Fund		30830.00
e) Red Cross		i)Red Cross	÷	7055.00
f)Rovers & Rangres	10,275.00			11,305.00
g) College Association	102,750.00	j) Rovers & Rangres		100.00
h) Magazine	82,200.00	k) Late Admission		100.00
i) Student Welfare Fund	30,825.00	10 Oil Marin Berments		
j) Medical Examination	10,275.00			64,500.00
k) Late Admission	100.00	a) Registration Fees-To Mangalore Un	iversity	
		b) University Sports		102,250.00
6 Other Miscellaneous fees:		c) University Cultural Fund		102,250.00
a) Registration Fee-To Mangalore University	65,360.00			37,500.00
b) University Cultural Fund	102,750.00	e) University Career Guidance		71,575.00
c) University Development Fund	38,000.00			
d) University Career Guidance		11 University Exam, fees		***
e) University Sports	102,750.00			302,415.00 197,820.00
To Compare to Add proprieted to		<ul> <li>b) University Exam. Marks card</li> <li>c) University Exam. Applications</li> </ul>	¥	93,060.00
7 Grant-in-Ald received:	31,068,626.00	d) University Exam Penal		5,450.00
a) Salary Grant	THE C POS	e) Revaluation		14,160.00
	MANGALORE 578 DO1	f) Revaluation Application fees		1,300.00

RECEIPTS		Rs. Ps.	PAYMENTS Rs. Ps.	Rs. Ps.
·		KS. PS.		NS. 13.
iscellaneous Receipts:			12 Contingeneous:	
i) Bank Interest :			a) Light & Water	162,817.00
a) College Account	26,176.62		b) Printing & Stationery	46,530.00
b) Joint Account	106,292.28	132,468.90	c) Postage, Telephone & Telegraph	28,424.00
ii) Issue of T.C. & Collection of Library Fines		36884.00	,	13,570.00
			e) Repairs & Replacements to Office equipments,	
Fee Concession:		258,100.00	furniture, electricals etc.	138,663.00
			f) Miscellaneous	15,485.00
University Exam Fees:			g) Garden	18,123.00
a) University Exam Fees		302,415.00	h) Travelling Allowance	9,005.00
b) University Exam. Marks card		197,820.00	i) Uniform to Peons	2,490.00
c) University Exam. Applications		93,060.00	j) Bank Charges	2686.00
d) University Exam Penal		5,500.00	k) Repair & Replacement	2355.0
e) Revaluation fees		14,700.00		
f) Revaluation Application fees		1,300.00	13 Laboratory Consumables	793.00
Salary Deductions:			14 Salary Deductions:	
a) Group Insurance		159,550.00	a) Group Insurance	159,700.00
b) Life Insurance Premium		760,065.00	b) Life Insurance Premium	758,102.00
c) Profession Tax		51,200.00	c) Profession Tax	55,800.00
d) Income Tax		4,583,182.00	d) Inome Tax	4,583,182.00
e) Family Benefit Fund		2,560.00	e) Family Benefit Fund	2,560.00
•				
2 Sale of Old Newspapers & Periodicals		20,250.00	15 10% of Total Annual Salaries;	90,293.00
			a)Furniture,Office equipments, Electrical Fittings etc.	90,293.00
3 Transfer from Management A/c		200,000.00		
,			16 TDS	151.00
		151.00	ear year	
‡ TDS		151.00	30 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -	1,755.00
			17 3 % Management Contribution	1,755.00
			18 Closing Balances:	
			a) College Account : Cash 1,916.50	
			: Syndicate Bank, Kallianpur A/c No:01442200006430 300,342.34	
			b) Joint Account: Syndicate Bank, Kallianpur	
			A/c No:01442200006425 2,647,711.43	2,949,970.2
			_	
		42,990,768.27		42,990,768.27

#### CERTIFICATES

1 On behalf of the Management, I hereby certify that the receipts have been apportioned as per clause 4 & 5 of section  $\boldsymbol{\Pi}$  of the agreement and credited to the repective accounts.

2 On behalf of the Management, I hereby certify that the expenditure shown above has been actually incurred and that no part of it relates to scholarships or to articles for which a special grant is sanctioned under the grant-in-aid.

Place: Kallianpur Date: 10.04.2018

Principal MILAGRES COLLEGE KALLIANPUR-576 114, Udupi Dist.

#### CERTIFICATE

1 I certify that I have audited the accounts of the College for the year 2017-18 and that the Income and expenditure shown in the above statement are correctly stated

and supported by proper vouchers.

Principal

Mitagres College Kallianpur-576 114

Luuoi Dt., Kamataka

# MILAGRES COLLEGE, KALLIANPUR - 576 114 RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31.03.2018

Miscelaneous Account A/C No 220/9584

			_	Dunt A/C No 220/9584	0.0
SI.No	Receipts	Rs. Ps.	SI.No		Rs. Ps
1	Opening Balance: - Cash	9,160.00	1	Misc Expenses	28,964.00
	Opening Balance: - Syndicate				
2	Bank,Kallianpur	474,279.43	2	Fee Re-imbursed to student	125,400.00
	A/c No: 01442200009584				
3	Opening Balance: - F.D.	2,954,999.00	3	Refreshments	108271.00
	Fee Collected	12,885,369.00	4	Travelling Allowances	25123.00
5	Miscelaneous Receipts	99,659.00	5	Printing & Stationary	293805.00
6	Advertisement	38,000.00	6	Repairs & Replacements	44284.00
7	T.D.S.	3,718.00	7	T.D.S.	3718.00
8	Sale of Application	84600.00	8	NCC	29174.00
9	Administrative Seminar	2000.00	9	Building Repair/Additions	96,353.00
10	Donation	336,500.00	10	Honararium	64700.00
11	F.D. Interest	122,767.42	11	Uniform	211,195.00
12	Interest -S.B.	61,384.72	12	Stamps/Postage/Telephone	15207.00
13	Programme Receipt	75000.00	13	Program Expenses	80,845.00
14	English Seminar	22,000.00	14	English Seminar	13,750.00
	NSS	123,000.00	15	Golden Jubille Celebration Expenses	13325.00
	Exam Contingiones	9,969.00		Bank Charges	3,602.00
	Exam Remuneration	114,470.00		Disbursed to Course Fee A/c (STP)	2375805.00
18	Sale of old Materials	10,000.00	18	Audit fees	5540.00
	Canteen Rent	11,000.00		Exam Remuneration	114,470.00
20	NCC	10000.00		Disbursed to Course Fee A/c -PEA	8805240.00
21	Honararium	4000.00		Minority Dept Loan Scholarship	. 20000.00
22	Red Cross	4,000.00		Disbursed to BBM A/c	1,101,220.00
23	Sports	138,000.00		Edu.Account -Building Fund	710,000.00
24	National Seminar	47,800.00		Disbursed to College A/c	978765.00
25	Tution & Laboratory fees	76,582.00		Disbursed to Joint A/c	157940.00
				Society A/c	183800.00
				Sangha	35500.00
				NSS	65545.00
				Disbursed toMid Day Meal A/c	221000.00
١	•			Teachers day celebration	21640.00
				Electricity & Water	1000.00
				Donation	82000.00
				Laboratory Equipment	1718.00
				Electricity & Water	4907.00
				Software maintenance	15000.00
				Furniture	6519.00
				Golden Jubilee Education Fund Trust	127800.00
				Advertisement	2250.00
				Garden expenses	19090.00
				AIACHE Membership Fees	3500.00
				Tution & Laboratory fees	151,782.00
				Sports	150,000.00
				College Day Expenses	71,640.00
				Red Cross	4,000.00
				Endowment Scholarship	24,600.00
		1		Best Outgoing student	40,000.00
				National Seminar	29,224.00
			48	Closing Balance :F.D.	731,961.82
				Closing Balance :	
1			49	Syndicate Bank,Kallianpur	297,045.75
		\	.,	A/c No: 01442200009584	377,010170
_	///	1		.,	
	/ / /	. \/ / /	50	Closing Balance :Cash	39.00
		1		OH M C	
	TOTAL	17/18257.57		TOT TO PER C. PO.	17718257.57

Place: Kallianpur Date: 31.03.2018

Milagrey College Kallianp

II-578 cincipal

### MILAGRES COLLEGE, KALLIANPUR, UDUPI

### RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2018

MSW	AND	M.COM	ACCOUNT	•

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	MSW A	ND M.COM ACCOUNT		
RECEIPTS	Amount	PAYMENTS		Amount
	Rs. Ps.			Rs. Ps.
1. Opening Balance:				
Cash at bank	590411.99	Transfer to P.E.A/c		1400000.00
Cash in hand	520.00			
2. Fees Receipts:		1. Fees Payments:		
MSW Receipts		MSW Payments		
a) Library Fees	70205.00	a) i)Library Fees (Books -FA)	18893.00	24000.00
a) Library rees	79285.00	ii) Library Fees	6007.00	24900.00
b) Field work Processing Fees	130510.00	b) Field work Processing Fees		114754.00
c) Seminar & Workshop Fees		c) Seminar & Workshop Fees		40051.00
M.Com Receipts	1	M.Com Payments		
a) Libert Feet	22222	a) i) I ibrary Fees (Books - FA)	5960.00	
a) Library Fees	20020.00	ii) Library Fees	250.00	6210.00
b) Seminar & Workshop Fees	14980.00		250.00	9501.00
3. University Fees:		2. University Fees:		7501.00
a) MSW University Admission Fees	212515.5	a) i) MSW University Admission Fees	215345.00	
	218515.00	ii) MSW University Admission Fees: Refund to student	5000.00	220345.00
b) MSW University Examination Fees	204760.00	b) MSW University Examination Fees	3000.00	204450.00
c) M.COM University Admission Fees		a) i) M COM [ ] i i i i i i i i i i i i i i i i i i	225625.00	
c) M.COM University Admission Fees	212875.00	ii) M.COM University Admission Fees: Refund to student 8000.0		1 23625 001
d) M.COM University Examination Fees	46700.00		0000.00	46700.00
4. Other Fees:		3.Other Fees:		40700.00
a) Tuition Fees	2054720.00			22000.00
b) Sports Fees	11850.00			11340.00
c) College fees	46615.00			40715.00
d) College Exam Fees	8200.00			4871.00
e) Medical Test	2000.00			1455.00
f) CO-Operative Society	5540.00			5405.00
g) ID Card Fees	3600.00		-	1835.00
h)Reading Room	34285.00		1	23735.50
i) Excess fees	628155.00		-	628155.00
j) Bank interest	41515.7		+	
k)Alumni Fees	4030.00			805.00
I)TDS	497.00		-	4030.00
	-			497.00

.ı)College Development Fund	77000.00	m)College Development Fund (cheque returned)		1000.00
n) Mid Day Meals	7300.00	n) Mid Day Meals		7200.00
o) Students Hand Book	12060.00	o) Students Hand Book (cheque returned)		150.00
p) Application Fees	13450.00	p) Application Fees		13174.00
g)Remunaretion	18030.00	q)Remunaretion		18030.00
r)M.Com Fest: SYNERGY 2018	9000.00	r)M.Com Fest: SYNERGY 2018		9000.00
s) Administrative Fees		s) Administrative Fees (Expenses)	1075.00	
		i) Travelling & Conveyance	1705.00	
		ii) Printing & Stationery	11489.00	
		iii) Postage, Telephone & Internet	10725.00	
	114665.00	iv) Repairs and Replacement	10916.00	
	114665.00	v)Building Cleaning & Maintenance	754.00	107596.00
		vi) Activities & Celebrations	140.00	
		vii) Computer Repairs & Maintanance	17826.00	
		viii) Admission Promotion	20166.00	
		ix) Advertisement & Publicity	6500.00	
t)Donation towards Golden Jubilee Celebration	10500.00	4. Fixed Asset:		]_
u) TC/ Study/ Conduct Certificate	75.00	MSW: Computer (FA)	26300.00	· · · · · · · · · · · · · · · · · · ·
5. Scholerships :		5. Scholerships :		
a)Fee Concession :Shulka Vinayathi	411380.00	a)Fee Concession :Shulka Vinayathi		411380.00
b) SC/ST University Fees :Refund	49560.00	b) SC/ST University Fees :Refund		49560.00
		6. Closing Balance:		
		Cash at Bank		1468072.19
		Cash in hand		3658.00
	5134199.69			5134199.69

**CERTIFICATES** 

#### CERTIFICATES

1. On behalf of the Management, I hereby certify that the receipts have been 3. I certify that I have audited the accounts of the College for the year 2017-18 and that the

2. On behalf of the Management, I hereby certify that the payments shown above has been actually incurred and that no part of it relates to scholarships or to articles for which a special grant is sanctioned under the grant-in-aid.

Place: Kallianpur Date: 10-04-2018

Principal
Milagres College Killiandur-576 114
Unifor Line Kornataka

Principal
Milagres College Kullanpur-576 11 A
Udool Dt., Kommake

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### MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114

#### **U.G.C ACCOUNT**

	ECEIPTS AND PAYMI	ENTS ACCOUN	T FO	R THE YEAR ENDED 31ST MARCH 2018		<b>9</b>
RECEIPTS	₹	₹		PAYMENTS	······································	
To Opening Balances:			By	General Development		1874093.00
Cash in Hand	Nil		"	Outdoor Stadium		2678745.50
Cash at Bank			"	Internal Quality Assurance Cell		19507.00
Canara Bank SB A/c.			"	Minor Research Project- Clara Menezes		800.00
No: 1385101006176	11309803.36	11309803.36	11	Minor Research Project- Herald Monis		36000.00
			11	Minor Research Project- Dr. Jayaram Shettigar		1200.00
" Grant Recevied		27000.00	**	English Seminar- Balance Amount		61478.96
" Bank Interest - S.B.		390837.00	**	Bank Charges	*	1453.00
" T.D.S Collected		16096.00	11	T.D.S Collected		16096.00
			"	Closing Balance:		
				Cash in Hand	Nil	
				Cash at Bank:		
				Canara Bank SB A/c. No: 1385101006176	7054362.90	7054362.90
	-	11743736.36			-	11743736.36
Significant Accounting Policies - As per	Schedule					
Per report of even date.						
For Rodrigues & D'Souza						
Chartered Accountants	SIEUEZ &					
KMV 7 /KMX YM	Manney E				- • 0	

Rudolph M.C. Rodrigues Partner

Place: Mangaluru

Date: 02.07.2018

President

Secretary

Treasurer

Principal

Mitagres College Kallianpur-576 114 Uuupi Dt., Karnataka

2018-19

# MILAGRES COLLEGE, KALLIANPUR PROMOTION OF EDUCATIONAL ACTIVITIES

RECEIPT AND PAYMENT A/C FOR THE MONTH ENDED 31 03 2019

Receipts	Rs. Ps.	Payments	Rs. Ps
Opening Balance: - Syndicate Bank, Kallianpur A/c No:01442200034771	626,906.00	EPF Staff Contribution	119,224.00
Opening Balance: -F.D.	3,794,040.92	EPF Mgt Contribution	126,833.00
Bank Interest - F.D.	167,260.97	Prof Tax Staff Contribution	19,800.00
Bank Interest -S.B.	18,043.32	Salary Non-Approved Staff	1,811,743.00
EPF Staff Contribution	119,224.00	Travelling Allowances	17,000.00
Prof Tax Staff Contribution	19,800.00	Salary- Security	19,500.00
ESI Staff Contribution	38,694.00	Computer Maintenance	49,560.00
Donation	28,964.00	Equipment	55,000.00
EPF Mgt Contribution	28,217.00	Honararium	9,000.00
ESI Management Contribution	26691.00	ESI Staff Contribution	38,694.00
		Repair & Replacement	52655.00
		Advertisement	41,980.00
		Building Repair & Replacement	202,529.00
		Salary to Temporary Staff	28,900.00
		ESI Management Contribution	106757.00
		Audit Fees	1770.00
		Computers	240440.00
		Closing Balance - Syndicate Bank, Kallianpur	408,108.13
		Closing Balance - F.D.	1,518,348.08
TOTAL	4867841.21		4867841.21

Place: Kallianpur Date: Mallianpur

Principal

Milagres College Kailianpur-576 114

Udupi Dt., Karnetaka

Principal
Mitagres College Kallianpur-576 114

## MILAGRES COLLEGE, KALLIANPUR - 576 114

### RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31.03.2019

### BBA/BCA/B.Com. Additional Batch A/C No 220/47321

To Opening Balance:		7.0.00		Payments	T	Rs. Ps
Syndicate Bank, Kallianpur   A/c No:01442200047321   Tution Fees   \$300.00	Receipts		Rs. Ps.	Payments	-	1(5, 1'5
Precs   P.349,860,00   Library fees   300.00   Laboratory Fees   52,520.00   Sports & Games   46,358.00   Laboratory Fees   42,300.00   College Association   140,775.00   Sports & Games   42,300.00   College Examination   22,020.00   College Association   70,500.00   Reading Room   65,909.50   College Examination   22,020.00   Reading Room   63,500.00   Reading Room   28,200.00   University Sports   72,020.00   Magazine   56,400.00   Transfer to UGC A/c   210,000.00   University Sports   73,320.00   Printing & Stationary   12623.00   Medical Examination   7050.00   University Registration   47,700.00   University Registration   45,450.00   University Development Fund   27,560.00   University Cultural fund   7202.00   University Cultural fund   7202.00   University Career Guidance   50,760.00   University Career Guidance   49,860.00   Medical Examination   7,050.00   Rovers & Rangers   7,050.00   Rovers & Rangers   6,149.00   Red Cross   7,050.00   Rovers & Rangers   6,149.00   Red Cross   7,050.00   Refreshments   58,410.00   Revaluation fees   32,400.00   Pvt College Mgt Association   1,000.00   Revaluation fees   32,400.00   University Exam Application   69,740.00   Revaluation Application fees   3,700.00   Revaluation fees   3,700.00   Revaluation Application fees   3,700.00   Revaluation Application fees   3,700.00   Revaluation Application fees   3,700.00   Revaluation Application fees   3,700.00   Revaluation fees   3,700.00   Revaluation Application fees   3,700.00   Revaluation fees   3,700.			24044200	Tution Fees (Transfer to Course		
A/c No:014442200047321   Library fees   300.00   Laboratory Fees   52.520.00   Sports & Games   46,358.00   Library fees   42,300.00   College Association   140,775.00   Sports & Games   42,300.00   College Examination   22,020.00   College Examination   22,020.00   College Examination   28,200.00   Magazine   63,500.00   Geading Room   28,200.00   Magazine   63,500.00   Magazine   56,400.00   Transfer to UGC A/c   210,000.00   Magazine   56,400.00   Transfer to UGC A/c   210,000.00   Students Welfare Fund   21,150.00   Students Welfare Fund   21,150.00   Medical Examination   7050.00   Medical Examination   7,590.00   Medical Examination   7,590.00   University Registration   47,700.00   University Cultural fund   73320.00   University Cultural fund   73320.00   University Cultural fund   7320.00   University Cultural fund   7320.00   University Cultural fund   7330.00   University Cultural fund   7330.00   University Career Guidance   50,760.00   University Career Guidance   50,760.00   University Career Guidance   49,860.00   Rovers & Rangers   7,050.00   Rovers & Rangers   6,149.00   Donation for Ankith Salary   21,000.00   Miscelaneous Exp   1,350.00   Red Cross   7,050.00   Refreshments   58,410.00   Late Admission   2,400.00   Pvt College Mgt Association   1,000.00   Transfer form MSW A/c   2,900,000.00   Salary to Night Watchman   58,200.00   Solary Stam Papel   7,600.00   College Mgt Association   69,740.00   Personal Seeing   720.00   Salary to Night Watchman   58,200.00   Solary Temporary Staff   161,345.00   Personal Seeing   720.00   Salary Temporary Staff   161,345.00   Personal Seeing   720.00   Salary Temporary Staff   161,345.00   Prof. Tax.   50,400.00   Presonal Seeing   720.00   Salary Unaided Staff   6,254.250.00   Salary Unaided Staff   6,254.250.00   Salary Contribution   114,565.00   Salary Contribution   114,565.00   Salary Contribution   31,496.00			3111147441			
Laboratory Fees		-			-	222.00
Library fees		9,			1	
Sports & Games	· · · · · · · · · · · · · · · · · · ·	-			1	
College Association         70,500.00         Reading Room         65,909.50           College Examination         28,200.00         Magazine         63,500.00           Reading Room         28,200.00         University Sports         72,020.00           Magazine         56,400.00         Transfer to UGC A/c         210,000.00           University Sports         73,320.00         Printing & Stationary         12623.00           Students Welfare Fund         21,150.00         Medical Examination         7,590.00           Medical Examination         7050.00         Medical Examination         7,590.00           University Rultural fund         73320.00         University Registration         45,450.00           University Development Fund         27,560.00         University Development Fund         26,260.00           Admission fees         8480.00         Audit         5900.00           University Career Guidance         50,760.00         University Career Guidance         49,860.00           Rovers & Rangers         7,050.00         Rovers & Rangers         6,149.00           Donation for Ankith Salary         21,000.00         Miscelaneous Exp         1,350.00           Red Cross         7,050.00         Refreshments         58,410.00           Late Admissio		1			1	
College Examination         28,200.00         Magazine         63,500.00           Reading Room         28,200.00         University Sports         72,020.00           Magazine         56,400.00         Transfer to UGC A/c         210,000.00           University Sports         73,320.00         Printing & Stationary         12623.00           Students Welfare Fund         21,150.00         Students Welfare Fund         21,150.00           Medical Examination         7050.00         Medical Examination         7,590.00           University Registration         47,700.00         University Registration         45,450.00           University Cultural fund         73320.00         University Cultural fund         72020.00           University Development Fund         27,560.00         University Development Fund         26,260.00           Admission fees         8480.00         Audit         5900.00           Rovers & Rangers         7,050.00         Rovers & Rangers         6,149.00           Donation for Ankith Salary         21,000.00         Miscelaneous Exp         1,350.00           Red Cross         7,050.00         Refreshments         58,410.00           Late Admission         2,400.00         Pvt College Mgt Association         1,000.00           To Bank					1	
Reading Room         28,200.00         University Sports         72,020.00           Magazine         56,400.00         Transfer to UGC A/c         210,000.00           University Sports         73,320.00         Printing & Stationary         12623.00           Students Welfare Fund         21,150.00         Students Welfare Fund         21,150.00           Medical Examination         7050.00         Medical Examination         7,590.00           University Registration         47,700.00         University Registration         45,450.00           University Cultural fund         73320.00         University Cultural fund         72020.00           University Development Fund         27,560.00         University Development Fund         26,260.00           Admission fees         8480.00         Audit         5900.00           University Career Guidance         50,760.00         University Career Guidance         49,860.00           Rovers & Rangers         7,050.00         Rovers & Rangers         6,149.00           Donation for Ankith Salary         21,000.00         Miscelaneous Exp         1,350.00           Red Cross         7,050.00         Refreshments         58,410.00           Late Admission         2,400.00         Pvt College Mgt Association         1,000.00		1			1	65,909.50
Magazine					1	63,500.00
University Sports   73,320.00   Printing & Stationary   12623.00					1	72,020.00
Students Welfare Fund					1	210,000.00
Medical Examination         7050.00         Medical Examination         7,590.00           University Registration         47,700.00         University Registration         45,450.00           University Cultural fund         73320.00         University Cultural fund         72020.00           University Development Fund         26,260.00         Admission fees         8480.00         Audit         5900.00           University Career Guidance         50,760.00         University Career Guidance         49,860.00           Rovers & Rangers         7,050.00         Rovers & Rangers         6,149.00           Donation for Ankith Salary         21,000.00         Miscelaneous Exp         1,350.00           Red Cross         7,050.00         Refreshments         58,410.00           Late Admission         2,400.00         Pvt College Mgt Association         1,000.00           To Bank interest - S.B.         61,381.61         Repair & Replacements         94433.00           To Revaluation fees         32,400.00         University Exam Fees         252,215.00           To University Exam Fees         253,210.00         University Exam Application         69,740.00           Revaluation Application fees         3,700.00         University Exam Panel         7,600.00           To University Exam Applicatio			73,320.00	Printing & Stationary	1	12623.00
Medical Examination	Students Welfare Fund	1	21,150.00	Students Welfare Fund		21,150.00
University Registration	Medical Examination	\	7050.00	Medical Examination	1	
University Cultural fund         73320.00         University Cultural fund         72020.00           University Development Fund         27,560.00         University Development Fund         26,260.00           Admission fees         8480.00         Audit         5900.00           University Career Guidance         50,760.00         University Career Guidance         49,860.00           Rovers & Rangers         7,050.00         Rovers & Rangers         6,149.00           Donation for Ankith Salary         21,000.00         Miscelaneous Exp         1,350.00           Red Cross         7,050.00         Refreshments         58,410.00           Late Admission         2,400.00         Pvt College Mgt Association         1,000.00           To Bank interest - S.B.         61,381.61         Replacements         94433.00           To Revaluation fees         32,400.00         University Exam Fees         252,215.00           To University Exam Fees         253,210.00         University Exam Application         69,740.00           Revaluation Application fees         3,700.00         University Exam Panel         7,600.00           Personal Seeing         720.00         Bank Charges         2,756.00           To University Exam Application         69,740.00         Revaluation fees         32,40	University Registration		47,700.00	University Registration	1	
University Development Fund		1			1	72020.00
Admission fees         8480.00 Audit         5900.00           University Career Guidance         50,760.00 University Career Guidance         49,860.00           Rovers & Rangers         7,050.00 Rovers & Rangers         6,149.00           Donation for Ankith Salary         21,000.00 Miscelaneous Exp         1,350.00           Red Cross         7,050.00 Refreshments         58,410.00           Late Admission         2,400.00 Pvt College Mgt Association         1,000.00           To Bank interest - S.B.         61,381.61 Repair & Replacements         94433.00           To Revaluation fees         32,400.00 University Exam Fees         252,215.00           To University Exam Fees         253,210.00 University Exam Application         69,740.00           Revaluation Application fees         3,700.00 University Exam Panel         7,600.00           To University Exam Mark Card         167,580.00 Late Admission         2,400.00           Personal Seeing         720.00 Revaluation fees         32,400.00           To University Exam Application         69,740.00         Revaluation fees         32,400.00           To University Exam Application         69,740.00         Revaluation fees         32,400.00           SC ST Scholarship         4,279.00 Revaluation Application fees         37,00.00           Shulka Vinayathi Scholersh	University Development Fund				1	
University Career Guidance         50,760.00         University Career Guidance         49,860.00           Rovers & Rangers         7,050.00         Rovers & Rangers         6,149.00           Donation for Ankith Salary         21,000.00         Miscelaneous Exp         1,350.00           Red Cross         7,050.00         Refreshments         58,410.00           Late Admission         2,400.00         Pvt College Mgt Association         1,000.00           To Bank interest - S.B.         61,381.61         Repair & Replacements         94433.00           To Revaluation fees         32,400.00         University Exam Fees         252,215.00           To University Exam Fees         253,210.00         University Exam Application         69,740.00           Revaluation Application fees         3,700.00         University Exam Panel         7,600.00           To University Exam Mark Card         167,580.00         Late Admission         2,400.00           Personal Seeing         720.00         Bank Charges         2,756.00           To University Exam Application         69,740.00         Revaluation fees         32,400.00           SC ST Scholarship         4,279.00         Revaluation fees         3,700.00           Shulka Vinayathi Scholership         7,600.00         Personal Seeing	Admission fees	1			1	
Rovers & Rangers         7,050.00         Rovers & Rangers         6,149.00           Donation for Ankith Salary         21,000.00         Miscelaneous Exp         1,350.00           Red Cross         7,050.00         Refreshments         58,410.00           Late Admission         2,400.00         Pvt College Mgt Association         1,000.00           To Bank interest - S.B.         61,381.61         Repair & Replacements         94433.00           To Revaluation fees         32,400.00         University Exam Fees         252,215.00           To University Exam Fees         253,210.00         University Exam Application         69,740.00           Revaluation Application fees         3,700.00         University Exam Panel         7,600.00           To University Exam Mark Card         167,580.00         Late Admission         2,400.00           Personal Seeing         720.00         Bank Charges         2,756.00           To University Exam Application         69,740.00         Revaluation fees         32,400.00           SC ST Scholarship         4,279.00         Revaluation Application fees         3,700.00           Shulka Vinayathi Scholership         7,600.00         Personal Seeing         720.00           Prof. Tax.         50,400.00         Honararium         27,000.00	University Career Guidance	1			1	
Donation for Ankith Salary         21,000.00         Miscelaneous Exp         1,350.00           Red Cross         7,050.00         Refreshments         58,410.00           Late Admission         2,400.00         Pvt College Mgt Association         1,000.00           To Bank interest - S.B.         61,381.61         Repair & Replacements         94433.00           To Revaluation fees         32,400.00         University Exam Fees         252,215.00           To University Exam Fees         253,210.00         University Exam Application         69,740.00           Revaluation Application fees         3,700.00         University Exam Panel         7,600.00           To University Exam Mark Card         167,580.00         Late Admission         2,400.00           Personal Seeing         720.00         Bank Charges         32,400.00           To University Exam Application         69,740.00         Revaluation fees         32,400.00           Transfer from MSW A/c         2,900,000.00         Salary to Night Watchman         58,500.00           SC ST Scholarship         4,279.00         Revaluation Application fees         3,700.00           Shulka Vinayathi Scholership         267,340.00         Salary -Temporary Staff         161,345.00           Prof. Tax         50,400.00         Honararium		1			1	
Red Cross         7,050.00         Refreshments         58,410.00           Late Admission         2,400.00         Pvt College Mgt Association         1,000.00           To Bank interest - S.B.         61,381.61         Repair & Replacements         94433.00           To Revaluation fees         32,400.00         University Exam Fees         252,215.00           To University Exam Fees         253,210.00         University Exam Application         69,740.00           Revaluation Application fees         3,700.00         University Exam Panel         7,600.00           To University Exam Mark Card         167,580.00         Late Admission         2,400.00           Personal Seeing         720.00         Bank Charges         2,756.00           To University Exam Application         69,740.00         Revaluation fees         32,400.00           Transfer from MSW A/c         2,900,000.00         Salary to Night Watchman         58,500.00           SC ST Scholarship         4,279.00         Revaluation fees         3,700.00           Shulka Vinayathi Scholership         267,340.00         Salary -Temporary Staff         161,345.00           To University Exam Panel         7,600.00         Personal Seeing         720.00           PF Staff Contribution         297,774.00         Shulka Vinayathi Scho					1	
Late Admission         2,400.00         Pvt College Mgt Association         1,000.00           To Bank interest - S.B.         61,381.61         Repair & Replacements         94433.00           To Revaluation fees         32,400.00         University Exam Fees         252,215.00           To University Exam Fees         253,210.00         University Exam Application         69,740.00           Revaluation Application fees         3,700.00         University Exam Panel         7,600.00           To University Exam Mark Card         167,580.00         Late Admission         2,400.00           Personal Seeing         720.00         Bank Charges         2,756.00           To University Exam Application         69,740.00         Revaluation fees         32,400.00           Transfer from MSW A/c         2,900,000.00         Salary to Night Watchman         58,500.00           SC ST Scholarship         4,279.00         Revaluation Application fees         3,700.00           Shulka Vinayathi Scholership         267,340.00         Salary -Temporary Staff         161,345.00           To University Exam Panel         7,600.00         Personal Seeing         720.00           Prof. Tax.         50,400.00         Honararium         27,000.00           ESI Staff Contribution         114,565.00         Salary -					-	
To Bank interest - S.B.   61,381.61   Repair & Replacements   94433.00     To Revaluation fees   32,400.00   University Exam Fees   252,215.00     To University Exam Fees   253,210.00   University Exam Application   69,740.00     Revaluation Application fees   3,700.00   University Exam Panel   7,600.00     To University Exam Mark Card   167,580.00   Late Admission   2,400.00     Personal Seeing   720.00   Bank Charges   2,756.00     To University Exam Application   69,740.00   Revaluation fees   32,400.00     Transfer from MSW A/c   2,900,000.00   Salary to Night Watchman   58,500.00     SC ST Scholarship   4,279.00   Revaluation Application fees   3,700.00     Shulka Vinayathi Scholership   267,340.00   Salary -Temporary Staff   161,345.00     To University Exam Panel   7,600.00   Personal Seeing   720.00     PF Staff Contribution   297,774.00   Shulka Vinayathi Scholership   267,340.00     Prof. Tax.   50,400.00   Honararium   27,000.00     Prof. Tax.   50,400.00   Honararium   27,000.00     ESI Staff Contribution   270,397.00   Salary -Computer Maintainence   109,120.00     Donation   270,397.00   Salary Unaided Staff   6,254,250.00     Bank Interest - FD   94,748.64   Travelling Allownces   720.00     ESI Mgt Contribution   311,496.00     Populion for Lib Parair   333,300.00   ESI Mgt Contribution   311,496.00     Populion for Lib Parair   333,300.00   ESI Mgt Contribution   311,496.00	Late Admission				1	
To Revaluation fees         32,400.00         University Exam Fees         252,215.00           To University Exam Fees         253,210.00         University Exam Application         69,740.00           Revaluation Application fees         3,700.00         University Exam Panel         7,600.00           To University Exam Mark Card         167,580.00         Late Admission         2,400.00           Personal Seeing         720.00         Bank Charges         2,756.00           To University Exam Application         69,740.00         Revaluation fees         32,400.00           Transfer from MSW A/c         2,900,000.00         Salary to Night Watchman         58,500.00           SC ST Scholarship         4,279.00         Revaluation Application fees         3,700.00           Shulka Vinayathi Scholership         267,340.00         Salary -Temporary Staff         161,345.00           To University Exam Panel         7,600.00         Personal Seeing         720.00           PF Staff Contribution         297,774.00         Shulka Vinayathi Scholership         267,340.00           Prof. Tax.         50,400.00         Honararium         27,000.00           ESI Staff Contribution         114,565.00         Salary -Computer Maintainence         109,120.00           Bank Interest - FD         94,748.64		1			+	
To University Exam Fees   253,210.00   University Exam Application   69,740.00		1			1	
Revaluation Application fees         3,700.00         University Exam Panel         7,600.00           To University Exam Mark Card         167,580.00         Late Admission         2,400.00           Personal Seeing         720.00         Bank Charges         2,756.00           To University Exam Application         69,740.00         Revaluation fees         32,400.00           Transfer from MSW A/c         2,900,000.00         Salary to Night Watchman         58,500.00           SC ST Scholarship         4,279.00         Revaluation Application fees         3,700.00           Shulka Vinayathi Scholership         267,340.00         Salary -Temporary Staff         161,345.00           To University Exam Panel         7,600.00         Personal Seeing         720.00           PF Staff Contribution         297,774.00         Shulka Vinayathi Scholership         267,340.00           Prof. Tax.         50,400.00         Honararium         27,000.00           ESI Staff Contribution         114,565.00         Salary -Computer Maintainence         109,120.00           Bank Interest - FD         94,748.64         Travelling Allownces         720.00           ESI Mgt Contribution         30,785.00         ESI Mgt Contribution         311,496.00		1			1	
To University Exam Mark Card         167,580.00         Late Admission         2,400.00           Personal Seeing         720.00         Bank Charges         2,756.00           To University Exam Application         69,740.00         Revaluation fees         32,400.00           Transfer from MSW A/c         2,900,000.00         Salary to Night Watchman         58,500.00           SC ST Scholarship         4,279.00         Revaluation Application fees         3,700.00           Shulka Vinayathi Scholership         267,340.00         Salary -Temporary Staff         161,345.00           To University Exam Panel         7,600.00         Personal Seeing         720.00           PF Staff Contribution         297,774.00         Shulka Vinayathi Scholership         267,340.00           Prof. Tax.         50,400.00         Honararium         27,000.00           ESI Staff Contribution         114,565.00         Salary -Computer Maintainence         109,120.00           Donation         270,397.00         Salary Unaided Staff         6,254,250.00           Bank Interest - FD         94,748.64         Travelling Allownces         720.00           ESI Mgt Contribution         30,785.00         ESI Mgt Contribution         311,496.00					1	
Personal Seeing         720.00         Bank Charges         2,756.00           To University Exam Application         69,740.00         Revaluation fees         32,400.00           Transfer from MSW A/c         2,900,000.00         Salary to Night Watchman         58,500.00           SC ST Scholarship         4,279.00         Revaluation Application fees         3,700.00           Shulka Vinayathi Scholership         267,340.00         Salary -Temporary Staff         161,345.00           To University Exam Panel         7,600.00         Personal Seeing         720.00           PF Staff Contribution         297,774.00         Shulka Vinayathi Scholership         267,340.00           Prof. Tax.         50,400.00         Honararium         27,000.00           ESI Staff Contribution         114,565.00         Salary -Computer Maintainence         109,120.00           Donation         270,397.00         Salary Unaided Staff         6,254,250.00           Bank Interest - FD         94,748.64         Travelling Allownces         720.00           ESI Mgt Contribution         30,785.00         ESI Mgt Contribution         114,565.00           Sale of Scrap         35,300.00         ESI Mgt Contribution         311,496.00					-	
To University Exam Application Transfer from MSW A/c  Z,900,000.00  Salary to Night Watchman  SC ST Scholarship  4,279.00  Revaluation Application fees  3,700.00  Shulka Vinayathi Scholership  To University Exam Panel  7,600.00  Personal Seeing  720.00  Prof. Tax.  50,400.00  Honararium  27,000.00  ESI Staff Contribution  114,565.00  Salary -Computer Maintainence  270,397.00  Salary Unaided Staff  6,254,250.00  Bank Interest - FD  94,748.64  Travelling Allownces  720.00  ESI Mgt Contribution  311,496.00  Donation  Sale of Scrap  35,300.00  ESI Mgt Contribution  311,496.00		1			1	
Transfer from MSW A/c2,900,000.00Salary to Night Watchman58,500.00SC ST Scholarship4,279.00Revaluation Application fees3,700.00Shulka Vinayathi Scholership267,340.00Salary -Temporary Staff161,345.00To University Exam Panel7,600.00Personal Seeing720.00PF Staff Contribution297,774.00Shulka Vinayathi Scholership267,340.00Prof. Tax.50,400.00Honararium27,000.00ESI Staff Contribution114,565.00Salary -Computer Maintainence109,120.00Donation270,397.00Salary Unaided Staff6,254,250.00Bank Interest - FD94,748.64Travelling Allownces720.00ESI Mgt Contribution30,785.00ESI Staff Contribution114,565.00Sale of Scrap35,300.00ESI Mgt Contribution311,496.00		<u></u>			1	<del></del>
SC ST Scholarship 4,279.00 Revaluation Application fees 3,700.00 Shulka Vinayathi Scholership To University Exam Panel PF Staff Contribution Prof. Tax. 50,400.00 Honararium ESI Staff Contribution Donation Bank Interest - FD ESI Mgt Contribution Sale of Scrap Scholarship 4,279.00 Revaluation Application fees 3,700.00 Personal Seeing 720.00 Personal Seeing 720.00 Shulka Vinayathi Scholership 267,340.00 Population Salary - Computer Maintainence 109,120.00 Salary Unaided Staff 6,254,250.00 ESI Mgt Contribution 114,565.00 Sale of Scrap 35,300.00 ESI Mgt Contribution 311,496.00 Sale of Scrap 35,300.00 ESI Mgt Contribution 311,496.00		-			1	
Shulka Vinayathi Scholership267,340.00Salary -Temporary Staff161,345.00To University Exam Panel7,600.00Personal Seeing720.00PF Staff Contribution297,774.00Shulka Vinayathi Scholership267,340.00Prof. Tax.50,400.00Honararium27,000.00ESI Staff Contribution114,565.00Salary -Computer Maintainence109,120.00Donation270,397.00Salary Unaided Staff6,254,250.00Bank Interest - FD94,748.64Travelling Allownces720.00ESI Mgt Contribution30,785.00ESI Staff Contribution114,565.00Sale of Scrap35,300.00ESI Mgt Contribution311,496.00		-			4	
To University Exam Panel         7,600.00         Personal Seeing         720.00           PF Staff Contribution         297,774.00         Shulka Vinayathi Scholership         267,340.00           Prof. Tax.         50,400.00         Honararium         27,000.00           ESI Staff Contribution         114,565.00         Salary -Computer Maintainence         109,120.00           Donation         270,397.00         Salary Unaided Staff         6,254,250.00           Bank Interest - FD         94,748.64         Travelling Allownces         720.00           ESI Mgt Contribution         30,785.00         ESI Staff Contribution         114,565.00           Sale of Scrap         35,300.00         ESI Mgt Contribution         311,496.00		-			1	
PF Staff Contribution         297,774.00         Shulka Vinayathi Scholership         267,340.00           Prof. Tax.         50,400.00         Honararium         27,000.00           ESI Staff Contribution         114,565.00         Salary -Computer Maintainence         109,120.00           Donation         270,397.00         Salary Unaided Staff         6,254,250.00           Bank Interest - FD         94,748.64         Travelling Allownces         720.00           ESI Mgt Contribution         30,785.00         ESI Staff Contribution         114,565.00           Sale of Scrap         35,300.00         ESI Mgt Contribution         311,496.00		-			1	161,345.00
Prof. Tax.         50,400.00         Honararium         207,340.00           ESI Staff Contribution         114,565.00         Salary -Computer Maintainence         109,120.00           Donation         270,397.00         Salary Unaided Staff         6,254,250.00           Bank Interest - FD         94,748.64         Travelling Allownces         720.00           ESI Mgt Contribution         30,785.00         ESI Staff Contribution         114,565.00           Sale of Scrap         35,300.00         ESI Mgt Contribution         311,496.00		-			1	720.00
ESI Staff Contribution         114,565.00         Salary -Computer Maintainence         109,120.00           Donation         270,397.00         Salary Unaided Staff         6,254,250.00           Bank Interest - FD         94,748.64         Travelling Allownces         720.00           ESI Mgt Contribution         30,785.00         ESI Staff Contribution         114,565.00           Sale of Scrap         35,300.00         ESI Mgt Contribution         311,496.00		-			1	267,340.00
Donation         270,397.00         Salary Unaided Staff         6,254,250.00           Bank Interest - FD         94,748.64         Travelling Allownces         720.00           ESI Mgt Contribution         30,785.00         ESI Staff Contribution         114,565.00           Sale of Scrap         35,300.00         ESI Mgt Contribution         311,496.00		-			1	27,000.00
Bank Interest - FD 94,748.64 Travelling Allownces 720.00 ESI Mgt Contribution 30,785.00 ESI Staff Contribution 114,565.00 Sale of Scrap 35,300.00 ESI Mgt Contribution 311,496.00		-			1	109,120.00
ESI Mgt Contribution 30,785.00 ESI Staff Contribution 114,565.00 Sale of Scrap 35,300.00 ESI Mgt Contribution 311,496.00		-			1	6,254,250.00
Sale of Scrap 35,300.00 ESI Mgt Contribution 311,496.00		-			1	720.00
Donation for Lib Popular		-			1	114,565.00
Donation for Lib Donair		,			1	311,496.00
107,100.00	Donation for Lib. Repair		320,000.00		1	167,160.00
				SC ST Scholarship	1	4,279.00
PF Staff Contribution 297,774.00					1	297,774.00
PF Mgt Contribution 306,290.00	MAI				1	306,290.00
ID C T	1 / / / /			Prof. Tax.	-	50,400.00

University Affiliation Fees  University Service Charges  F.D.  By Closing Balance :Syndicate  Bank, KallianpurA/c  No:01442200047321	9183.24	15309		TOTAL	15309183.24	TOTAL
University Affiliation Fees 883 University Service Charges 369 F.D. 2,251,1  By Closing Balance :Syndicate				The state of the s		
University Affiliation Fees 883 University Service Charges 369	0.047.1		ate			
University Affiliation Fees 883 University Service Charges 369	1,109.5	2,25				
University Affiliation Fees 883	369000.	N		University Service Charges		
THURSHIP A HIGE EQUIDMENT	883000.		•	University Affiliation Fees		*
350	352278.	1	,	Furniture /Office Equipment		

0.00

Place: Kallianpur Date: 28-05-2019

MILAG ... KALLIALOUA - 1

Milagres College Kallianpur-576 114 Uuupi Dt., Karnataka

# MILAGRES COLLEGE, KALLIANPUR - 576 114

# RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31.03.2019

Miscelaneous Account A/C No 220/9584

		Miscelaneo	us Ac	ecount A/C No 220/9584	
CL	Descipto	Rs. Ps.	Sl.	Payments	Rs. Ps
SI.	Receipts	39.00	1	Misc Expenses	62,129.00
1	Opening Balance: -	37.00	·		
2	Opening Balance: - Syndicate Bank, Kallianpur A/c No:	297,045.75	2	Disbursed to BBM A/c	9,996,120.00
	01442200009584			Did	1069135.00
3	Opening Balance: -	731,961.82	3	Disbursed to College A/c	192300.00
	Fee Collected	13,031,535.00	4	Disbursed to Joint A/c	35250.00
5	Miscelaneous Receipts		5	Sangha Puilding Fund	704,000.00
6	National Seminar	53,400.00	6	Edu. Account - Building Fund	85000.00
7	Seminar Fees	5,000.00	7	Disbursed to NSS	6490.00
8	Sports Fees	5,000.00	8	Audit fees	35000.00
9	Tally Certificate Course	`	9	Tally Certificate Course	93400.00
10	Sale of Lib. Cupboard	22,700.00	10	Honararium	93400.00
11	NSS	45,000.00	11	NSS Expenses	
12	T.D.S.	2,268.00	12	T.D.S.	2268.00
13	NCC Receipts	2260.00	_	NCC Expenses	8580.00
14	Donation	123,500.00	14	Printing & Stationary	294789.00
15	Uni. Exam Contingence		15	Uniform Expenses	191,490.00
16	Exam Remuneration	55,900.00	16	Exam Remuneration	55,900.00
17	Arivu Scholarship	120,000.00	17	Arivu Scholarship	120,000.00
	Sale of Application		18	Duilding Donair/Additions	6,575.00
18	/Advertisement	83300.00		Building Repair/Additions Stamps/Postage/Telephone	2420.00
19	Spoken English Golden Jubilee	2,000.00	19	Stamps rustage retephone	
20	Education Fund Trust	3,000.00	20	Program Expenses	35,920.00
21	F.D. Interest	100062.83	21	Refreshments	124970.00
22	Interest -S.B.	85,923.60	22	Bank Charges	2,819.00
23	Disbursed to MSWA/A		23	Travelling Allowances	33632.00
23				Repairs & Maintainance	39709.00
	1			Laboratory Equipment	1660.00
-	1	± "	26	National Seminar	28911.00
-	†			International Seminar	18000.00
-	1 .		28	Software maintenance	29000.00
-	1			Furniture / Office Equipments	46059.00
	1			ID Card	11100.00
-	†		31	Advertisement	11400:00
	1 .		32	Garden expenses	2639.00
	1	8	33	Fee Concession (Shulka Vinayathi)	78960.00
	1		34	Sports Ground Expenses	6,400.00
	1		35	Sports Expenses	11,358.00
	1	, r	-	Endowment Prize	27,900.00
	]	161	37	Closing Balance :F.D.	832,024.65
			38	Closing Balance : Bank	643,608.35
			39	Closing Balanca : Cash	2,885.00
	TOTAL	14958316.00		TOTAL	14958316.00
Plac	ce: Kallianpur	1/1/240	_		_

Date: 28-05-2010 M O Date: 28-05-2010 MILAGE. 0.00



#### MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114.

#### PROMOTION OF EDUCATION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Opening Balances:			By Audit Fees		3,540.00
Cash in Hand	Nil		" Repairs and Maintenance		2,43,561.00
Cash at Bank:			" Donation		1,66,000.00
Syndicate Bank S.B. A/c			" Transfer to CESU	ř.	23,370.00
No.01442200034771	4,08,108.13		" Bank Charges		30.00
Fixed Deposits	15,18,348.08	19,26,456.21			
			" Capital Expenditure:		
" Bank Interest:			Computers	8,54,281.00	8,54,281.00
Savings Bank	69,800.33				
Fixed Deposits	99,163.58	1,68,963.91	" Closing Balances:		
			Cash in Hand	5,000.00	
" Transfer from Building Fund		24,49,278.20	Cash at Bank		
" Transfer from Miscellaneous Account		7,79,000.00	Syndicate Bank S.B A/c		
			No.01442200034771	24,18,011.66	
			Fixed Deposits	16,09,904.66	40,32,916.32
	-	53,23,698.32		_	53,23,698.32
Significant Accounting Policies - As Per Schedul	e. =			_	

Significant Accounting Policies - As Per Schedule.

Per report of even Date

For Rodrigues & D'Souza

Chartered Accountants

[Firm Registration No. 003284S]

Rudolph M.C. Rodrigues

Partner

[Membership. No. 025496]

UDIN:20025496AAAAEV7158

Principal Principal

Milagres College Kallianpur-576 114

Uuupi Dt., Karnataka

Correspondent Correspondent

Milagres Educational Institutions Kallianpur - 576 114

Udupi Dist.

Principal Milagres College Kalliaupur-576 114 Uuupi Dt., Kamataka

Place: Mangaluru Date: 27.07.2020

# MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To: Opening Balances :			By: Salary of Teaching Staff:		
Cash in Hand	797.50		Salary	97,34,530.00	
Cash at Bank:		3942	D.A	84,70,627.00	
Syndicate Bank A/c			H.R.A	8,79,856.00	
No. 01442200006430	2,20,523.36		Special Pay	525.00	
Syndicate Bank A/c			Arrears of Salary- Teaching Staff	1,17,852.00	1,92,03,390.00
No. 01442200006425	30,08,468.54	32,29,789.40			
*			" Salary of Non-Teaching Staff:		
" Fees Collected:			Salary	32,56,882.00	
Tuition Fees			D.A	2,61,002.00	
College	2,27,480.00		H.R.A	2,60,551.00	
Joint	2,27,480.00	4,54,960.00	Special Pay	1,627.00	37,80,062.00
" Laboratory Fees	*		" Fees Concession disbursed		2,61,410.00
College	11,180.00				
Joint	11,180.00	22,360.00	" Expenses towards specific fees:		
			College Examination	75,845.00	
" Admission and Re-Admission		12,160.00	Library Expenses	79,631.00	
			Sports and Games	1,04,288.80	
" Specific Fees:			Reading Room	34,735.50	
College Examination	65,700.00		Red Cross	700.00	
Library	89,188.00		Rovers and Rangers	6,485.00	
Sports and Games	98,550.00		College Association	1,10,572.00	
Reading Room	43,800.00		Magazine Fees	1,10,059.00	
Red Cross	5 & DSO 10,950.00		Medical Examination	8,680.00	5,30,996.30
Rovers and Rangers	10,950.00				

			\		
RECEIPTS Office Association	142250.00	₹	PAYMENTS		
Magazine Fees Student Welfare Fund Medical Examination Late Admission  Other Miscellaneous Fees	1,42,350.00 1,31,400.00 32,850.00 10,950.00 1,400.00	6,38,088.00	" Other Miscellaneous Payments Registration Fees-Mangalore University University Sports University Cultural Fund University Development Fund University Career Guidance	1,24,400.00 1,94,400.00 1,94,400.00 72,600.00 1,29,600.00	7,15,400.00
Registration Fee-Mangalore University University Sports University Cultural Fund University Development Fund Miscellaneous University Career Guidance	1,23,300.00 1,94,700.00 1,94,700.00 72,600.00 1,050.00 1,29,800.00	7,16,150.00	" University Exam Fees:  Exam  Marks Card  Applications  Revaluation Application Fees  Penal  Revaluation Fees	3,72,310.00 2,26,090.00 1,05,860.00 2,160.00 3,000.00 15,900.00	7,25,320.00
Salary Grant  " Bank Interest: College Account Joint Account	16,886.03 1,09,544.53	2,28,65,600.00 1,26,430.56	" Contingencies Light & Water Printing & Stationery Postage, Telephone and Telegraph Audit Fees	1,64,749.00 86,011.00 32,037.00 15,340.00	
" Fee Concession aid from District Treasury		2,70,130.00	Repairs and Maintenance Miscellaneous Expenses Garden Expenses	1,73,115.00 17,516.00 1,353.00	



RECEIPTS	₹	<b>*</b>			
aversity Exam Fees Fund:			PAYMENTS	₹	₹
Exam	3 72 210 00		Travelling Allowance	13,639.00	
Marks Card	3,72,310.00		Laboratory Consumables	31,590.00	
Applications	2,26,090.00		Computer Repairs	19,780.00	
Penal	1,05,860.00		Activities and Celebrations	46,528.00	
Revaluation Application Fees	3,000.00		Advertisement	5,500.00	
Revaluation Fees	2160.00		TDS Filing Charges	300.00	
Revaluation Fees	15,900.00	7,25,320.00	Bank Charges	1,489.60	6,08,947.60
" Salary Deductions :			" TDS paid		00.00
Group Insurance	1,72,075.00		125 paid		88.00
Life Insurance Premium	7,24,235.00		" Salary Deductions:		
Profession Tax	40,400.00		Group Insurance	1,73,025.00	
Income Tax	28,00,000.00		Chief Minister Relief Fund	62,664.00	
Chief Minister Relief Fund	62,664.00		Life Insurance Premium	7,18,215.70	
Family Benefit Fund	2,040.00	38,01,414.00	Profession Tax	40,400.00	
•		20,01,111100	Income Tax	28,00,000.00	
" TDS Collected		88.00	Family Benefit Fund	178 175	27.05.474.70
" Transfer from Salary Account		50,000.00	runniy benefit rund	1,170.00	37,95,474.70
		20,000.00	Capital Expenditure:		
			Tally Software		21,500.00



RECEIPTS			
	PAYMENTS	₹	7
	" Closing Balances:	,	
	Cash in Hand	1,910.50	
	Cash at Bank:	1,770.50	
	Syndicate Bank A/c		
	No. 01442200006430	17,030.79	
	Syndicate Bank A/c	,050.//	
	No. 01442200006425	32,50,960.07	32,69,901.36
Significant Accounting Policies - As Per Schedule.	3,29,12,489.96		3,29,12,489.96

Per report of even Date

For Rodrigues & D'Souza

Chartered Accountants

[Firm Registration No./003284S]

Rudolph M.C. Rodrigues

Partner

[Membership. No. 025496]

UDIN:20025496AAAAEV7158

Place: Mangaluru Date: 27.07.2020 Principal
Principal
Principal
Milagres College Kallianpur-576 114
Uuuni Dt., Kachetaka

Correspondent

Correspondent
Milagres Educational Institutions
Kallianpur - 576 114
Udupi Dist.

Principal

Milagres College Kallianour-576 114

# MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114. B.B.M./B.CA./B.COM ADDITIONAL BATCH ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020

RECEIPTS	₹	7	THE YEAR ENDED 31" MARCI PAYMENTS	₹	₹
To: Opening Balances :			By: Fees Expended:		***************************************
Cash in Hand	Nil		College Association	59,000.00	
Cash at Bank:			University Sports	39,600.00	
Syndicate Bank A/c			Medical Examination	6,840.00	
No. 01442200047321	1928947.16		University Registration	30,500.00	
Fixed Deposits	2251109.59	41,80,056.75	University Cultural Fund	39,600.00	
			University Development	18,300.00	
" Transferred from Miscellaneous Fee	s Account:		University Career Guidance	26,400.00	
<b>Tuition Fees College Account</b>	1,03,33,960.00		Revaluation Fees	69,870.00	2,90,110.00
Laboratory Fees	68,640.00			-	
Library	51,750.00		" University Exam Fees Fund	:	
Sports and Games	76,431.00		Exam	3,29,850.00	
College Association	1,12,125.00		Marks Card	2,14,820.00	
College Examination	51,750.00		Applications	90,360.00	
Reading Room	34,500.00		Affiliation Fees	6,89,200.00	
Magazine Fees	1,03,500.00		Exam Panel	2,500.00	13,26,730.00
University Sports	1,03,500.00				
Student Welfare Fund	25,875.00		" Scholarships:		
Medical Examination	8,625.00		Shulka Vinayathi Scholarshi	p 2,23,030.00	
Registration-Mangalore University	76,500.00		Alumni Association Scholors	ship 5,47,410.00	7,70,440.00
Admission Fees	12,240.00				
University Cultural Fund	1,03,500.00		" NSS		5.00
University Development Fund	45,900.00	2 000	" Miscellaneous Expenses		3,390.00
Rovers and Rangers	8,625.00	SES & DOO	" Bank Charges		959.00
University Career Guidance	69,000.00	FR. NO.45	" Printing and Stationery		1,21,807.00

RECEIPTS	₹	₹	PAYMENTS	₹	¥
Red Cross	8,625.00		" Repairs and Maintenances		1 92 029 0
Late Admission	1,200.00	1,12,96,246.00	" Audit Fees		1,83,928.0
T			" Activities and Celebrations		7,080.0 28,265.0
Fees Received:			" Advertisement		18,785.0
Revaluation Fees	•	69,870.00	" Salary	Ÿ.	86,01,268.0
University E			" Excess Fee Refund		18,000.0
University Exam Fees Fund:			" Gratuity		1,74,505.0
Exam	3,33,490.00		" Provident Fund - Staff		4,38,448.0
Marks Card	2,15,280.00		" Provident Fund - Management		4,61,675.0
Exam Application	90,480.00		" Profession Tax		68,400.0
Exam Panel	2,500.00	6,41,750.00	" ESI - Staff		82,219.
			" ESI - Management		2,90,838.
Scholarships:			" Transfer to College Account		50,000.
SC/ST Scholarship	17,000.00		" TDS Paid		5,718.
Alumni Association Scholarship	6,66,044.00		" Transfer to MSW Account		8,94,000.
Shulka Vinayathi Scholarship	2,23,030.00	9,06,074.00			0,24,000.
			" Capital Expenditure:		
Bank Interest:			Office Renovation	11,04,919.00	*
Saving account	70,414.72		Library Renovation	2,63,374.00	
Fixed Deposit	2,38,961.44	3,09,376.16	Software	44,700.00	14,12,993.
Donation		10,54,200.00			1,12,775.
Provident Fund - Staff		4,38,448.00	" Closing Balances:		
Profession Tax	ES & DO	68,400.00	Cash in Hand	Nil	
ESI - Staff	ER. NO.	82,219.00	Cash at Bank:	• • • •	
TDS Collected	0 0032845   5	5,718.00	Syndicate Bank A/c		
Transfer from MSW	575001	15,44,000.00	No. 01442200047321	12,10,762.35	
	THE NEW YORK			12,10,702.33	

RECEIPTS	₹	₹	PAYMENTS	₹	₹
" Transfer from Miscellaneous Account		10,00,000.00	Fixed Deposits	53,36,032.56	65,46,794.91
" Transfer from CESU		2,00,000.00			
		2,17,96,357.91		-	2,17,96,357.91
Significant Accounting Policies - As Per Schedule	·				

Per report of even Date

For Rodrigues & D'Souza

Chartered Accountants

ANGALURU )

[Firm Registration No. 003284S]

Rudolph M.C. Rodrigues/

Partner

[Membership. No. 025496]

**UDIN:20025496AAAAEV7158** 

Place: Mangaluru Date: 27.07.2020 Principal
Principal

Milagres College Kalllanpur-576 114

Uuuoi Dt., Karnataka

Correspondent

Correspondent

Milagres Educational Institutions Kallianpur - 576 114 Udupí Dist.

Principal

Milagres College Kallianpur-576 114
Uuupi Dt., Karnataka

# MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114.

## MISCELLANEOUS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020

RECEIPTS	₹	₹		PAYMENTS	₹	₹
To: Opening Balances:			By	Miscellaneous Expenses		1,90,157.50
Cash in Hand	2,885.00		**	Fees Reimbursed to Students		1,89,500.00
Cash at Bank:			**	Audit Fees		10,030.00
Syndicate Bank			"	Advertisement Charges		37,000.00
S.B A/c No: 01442200009584	6,43,608.35		"	Refreshments		85,034.00
Fixed Deposits	7,75,758.33	14,22,251.68	**	Exam Remuneration		1,13,175.00
			"	NSS Expenses		1,01,515.00
" Fees Collected		1,50,26,616.00	"	Travelling Expenses		15,657.00
" English Course Fee		18,000.00	**	Printing and Stationery		39,830.00
" Miscellaneous Receipts		1,59,905.00	"	Postage		1,500.00
" Banking Coaching Fees		54000.00	**	Repairs and Maintenance		95,520.00
" Application Fees		70,100.00	"	Village to College Scholorship		36,000.00
" Donation		5,00,000.00	**	Uniform Expenses ?		3,08,137.00
" Donation UGC Ground		14,26,410.00	**	Bank Charges		397.60
" Donation for Student Treatment		59,355.00	"	Banking Coaching Expenses		92,000.00
" Exam Remuneration		1,13,175.00	"	Software Maintenance		49,515.00
" NSS		80,900.00	"	NCC Expenses	,	5,507.00
" Endowment Scholarship		16,000.00	**	Fees Concession		63,840.00
" MPL Volleyball Donation	GUES & DSO	5,23,000.00	**	Donation		5,000.00
" Arivu Scholarship	F.R. No.	10,880.00	**	Donation for Student Treatment		59,355.00
" Library Fine	00328 WANGALURU	9,497.00	**	Endowment Scholarship		37,400.00
" Village to College Scholorship	TENEDA	36,000.00	**	Honararium		42,000.00
" MSW Student Loan		1,01,530.00	"	Arivu Scholarship		10,880.00

RECEIPTS	₹	₹		PAYMEN	₹	₹
Income Tax Refund		35,080.00	"			9,108.00
Transfer from UGC Account		20,37,344.00	"	Books Purchased		2,06,110.00
			"	Professional Fees		2,950.00
Bank Interest:			***	ID Card		14,920.00
Savings Bank	96,218.65	ī.	"	Telephone Expenses		895.00
Fixed Deposits	48,340.87	1,44,559.52	"	Programme Expenses		1,22,010.00
			11	MPL Volleyball Expneses		3,60,725.00
			"	Legal Charges		30,000.00
			"	Ground Repair		2,14,703.00
			"	Transfers:		
				College Account	12,94,400.00	
				College (Joint) Account	2,18,860.00	
				BBM Account	1,10,32,990.00	
				BBM Account	10,00,000.00	
			PTA Account	38,950.00		
	C X S			MSW Account	1,01,530.00	
	COLE & NO.			Midday Meal Account	50,000.00	
0032845 0032845 0032845 0032845			Promotion of Education Account	7,79,000.00	1,45,15,730.00	
		"	Capital Expenditure:			
			CCTV Installation	2,50,000.00		
				Solar System	5,00,000.00	7,50,000.00
			"	Closing Balance:	•	

Cash in Hand

2,018.00

. RECEIPTS ₹	₹	PAYMENTS	₹	₹
		Cash at Bank:	,	
		Syndicate Bank S.B A/c		
		No: 01442200009584	16,28,974.90	
		Vijaya Bank No.121201012000196	2,410.00	
·		Fixed Deposits	23,95,099.20	40,28,502.10
Significant Accounting Policies - As Per Schedule.	18,44,603.20			2,18,44,603.20

Rudolph M.C. Rodrigues

Chartered Accountants [Firm Registration No. 003284S

Partner

[Membership. No. 025496]

UDIN:20025496AAAAEV7158

Place: Mangaluru Date: 27.07.2020

Milagres College Kallianpur-576 114

Uuuoi Dt., Karnataka

Correspondent

Correspondent Milagres Educational Institutions Kallianpur - 576 114 Udupi Dist.

Principal

Milagres College Kallianpur-576 114

Udilbi Dt., Karnataka

# MILAGRES COLLEGE, KALLIANPURA, UDUPI - 57-14. U.G.C ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 <sup>ST</sup> MARCH 2020						
RECEIPTS	₹	₹		PAYMENTS		
To <b>Opening Balances</b> :			By		······································	14 99 047 00
Cash in Hand	Nil		"	IQAC		14,88,047.00
Cash at Bank			11			24,000.00
Canara Bank SB A/c.				TDS Paid		10,528.00
			"	Transfer to Miscellaneous Account		20,37,344.00
No: 1385101006176	1,24,586.90	1,24,586.90				
			**	Closing Balance:		
" Grant Recevied		34,18,101.00		Cash in Hand		
" Bank Interest - S.B.		35,090.00		Cash at Bank:	ň	
" English Seminar		14,000.00				
" TDS Collected				Canara Bank SB A/c. No: 1385101006176	42,386.90	42,386.90
125 0010000		10,528.00				
	_					
Significant Accounting Policies - As	Der Schedule	36,02,305.90			-	36,02,305.90

Significant Accounting Policies - As Per Schedule.

Per report of even Date

For Rodrigues & D'Souza

Chartered Accountants

[Firm Registration No. 1003284S]

Rudolph M.C. Rodrigues

Partner

[Membership. No. 025496]

UDIN:20025496AAAAEV7158

Place: Mangaluru Date: 27.07.2020 Principal
Principal
Milagres College Kallianpur-576 114
Uuupi Dt., Karnetaka

Correspondent
Correspondent
Milagres Educational Institutions
Kallianpur - 576 114
Udupi Dist.

Principal

Milagres College Kalllanpur-576 114

Luupi Dt., Karnataka



# MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114. COLLEGE ACTIVITY ACCOUNT

ES E	
RECEIPTS AND PAYMENTS ACCOUNT F	
AND PAYMENTS ACCOUNT I	OR THE VEAD ENDER A ST
7	MARCH 2021
	2021

		COLLEGE AC	CTIVITY ACCOUNT		
RECEIPTS	RECEIPTS AND PA	YMENTS ACCOUN	T FOD THE VEAR STATE		
To: Opening Balances :	₹	7	T FOR THE YEAR ENDED 31 <sup>ST</sup> MARCH 2021		
Cash in Hand			PAVMENTS		
Cash at Bank:	2,018.00		by. Audit Fees		₹
Syndicate Bank	West profession and a second		Advertisement Charges		3,540.00
S.B A/c No : 01442200009584			Refreshments		24,496.00
Vijaya Bank No.121201012000196	16,28,974.90		TDS on FD Interest		32,401.00
Fixed Deposits	2,410.00		" Exam Remuneration		924.00
since Deposits	23,95,099.20	40.29.502.10	" NSS Expenses		60,795.00
" Fees Collected	, , , , , , , , ,	40,28,502.10	" Travelling Expenses		4,000.00
		1 55 (1 000 00	" Printing and Stationery		7,510.00
Application rees			" Repairs and Maintenance		86,214.00
" Donation		79,400.00	" Student Welfare Expenses		1,33,996.00
Mid day			" Bank Charges		
Solor Solor	1 00 000 00		" Staff Toilet Renovation		
Solar System			" Other Fees		
Other Donation		200	" COVID 19 Expenditure		
" 0 "		16,05,000.00	" NCC Expenses		
Contribution from Milagres PUC(PEA)			" Scholorship		
Other rees					
COVID 19 Collection		70,000.00			
Exam Remuneration		1,06,500.00	" Open Well Expenses		The second second
		60,795.00	" Painting Work		
" Solar Power Income		25,000.00	" Honorarium		
		6,736.00			
" Arivu Scholarship		12,020.00	" Professional For-		
" Sale of Scrap		20,000.00	" ID Card		
" Miscellaneous Receipts					
". Transfer from PEA Account			" Advance to a Alumni Association		
_ · · · · · · · · · · · · · · · · · · ·			" Chemosta J. J. B. "Chemosta J. J. D. J. Dsouza Bust		
" Bank Interest :		, , = =	" College Main Control		
			" Compute NA		
	53,660.52		" Interled B		
- spoons	1,14,870.94	1.68.531 46	interlock Repairs		
		-,00,001,70	" Transfer		63,305.00
			Transfers:		
			College Account	\$0,000,00	
			College Account-Fees		
	GIESAO		College Account-Joint Account		
Pees Collected Application Fees  Donation Mid-day Meal Solar System Other Donation  Contribution from Milagres PUC(PEA) Other Fees COVID 19 Collection Exam Remuneration NSS Solar Power Income TDS Collected Arivu Scholarship Sale of Scrap Miscellaneous Receipts Transfer from PEA Account  Bank Interest: Savings Bank Fixed Deposits		60,795.00 25,000.00 6,736.00	<ul> <li>Printing and Stationery</li> <li>Repairs and Maintenance</li> <li>Student Welfare Expenses</li> <li>Bank Charges</li> <li>Staff Toilet Renovation</li> </ul>	50,000.00 12,54,730.00 2,03,640.00	7,510.00

CESU

2,03,640.00

39,602.00



( )	PAYMENTS	₹	₹
	BBM Account	59,37,908.00	
•	BBM Account-Fees	60,74,965.00	
	Midday Meal Account	79,800.00	
	Promotion of Education Account	7,43,990.00	1,43,84,635.00
	" Capital Expenditure:		
	Solar System	11,53,640.00	
	Sanitizer Stand	11,947.50	
	Name Boards	41,362.00	
	Software	65,100.00	12,72,049.50
	" Closing Balance:		
	Cash in Hand	9,507.00	
	<u>Cash at Bank</u> :	7,557.100	
	Canara Bank S.B A/c		
	No : 01442200009584	6,37,348.79	
	Bank of Baroda A/c		
	No.121201012000196	2,499.90	
	Fixed Deposits	37,17,716.01	43,67,071.70
Significant Accounting Delicing A. B. C. L. L.	2,32,33,986.56		
Significant Accounting Policies - As Per Schedule.  Per report of even Date			2,32,33,986.56

Chartered Accountants

F.R. No. 003284S MANGALURU 575001

[Firm Registration No. 003284S]

Rudolph M.C. Rodrigues
Partner

[Membership. No. 025496] UDIN:21025496AAAAFX8385

Place: Mangaluru

Date: 14.07.2021

Principal
Principal
Principal
Milagres College Kallianpur-576 114
Leapi Dt., Karnataka

Correspondent
MILAGRES COLLEGE
EALLIANPUR - 576114

Principal

Milagres College Kallianpur-576 114

Uuupi Dt., Karnataka