



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

Receipts	Rs. Ps.	Payments	Rs. Ps
Opening Balance: - Syndicate Bank, Kallianpur A/c No:01442200034771	225,415.22	EPF Staff Contribution	405,848.00
Opening Balance: -F.D.	2,708,937.34	EPF Mgt Contribution	442,081.00
Bank Interest - F.D.	255,621.49	Transfer to college A/c	500000.00
Bank Interest -S.B.	62,809.31	Prof Tax Staff Contribution	69,800.00
EPF Staff Contribution	405,848.00	Transfer to College A/c	0.00
Prof Tax Staff Contribution	69,800.00	Salary Non-Approved Staff	7,588,345.00
Received from Student	9,311,599.00	TDS Paid	3,613.00
From Transfer-MSW A/c	2,725,000.00	Bank Charges	224.00
TDS Received	3,613.00	Salary- Security	74,500.00
ESI Staff Contribution	41,094.00	Computer Maintenance	168,000.00
Received from BBM A/c	515,194.00	EPF Arrears	3,012.00
Donation	27,400.00	Honararium	36,000.00
		Honararium paid to Staff	87,700.00
		ESI Staff Contribution	41,094.00
		Office Equipment	13409.00
		Repair & Replacement	0.00
		Advertisement	15,500.00
		Building Repair & Replacement	569,249.00
		Salary to Lab Asst.	72,000.00
		Computer Maintanance	47,000.00
		Writ Petition Charges	25,000.00
		Travelling Allowances	1,500.00
		ESI Management Contribution	111537.00
		Audit Fees	12937.50
		Sub. Paid to Private College Mgt Assoc.	1000.00
		Affiliation fees	769350.00
		Service charges	332200.00
		Closing Balance - Syndicate Bank, Kallianpur A/c No:01442200034771	1,038,226.02
		Closing Balance - F.D.	3,923,205.84
TOTAL	16352331.36		16352331.36

Place: Kallianpur
 Date: 01.06.2017

Principal
 Milagres College Kallianpur-575 114
 Udupi Dt., Karnataka

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

RECEIPTS		PAYMENTS		
	Rs. Ps.		Rs. Ps.	Rs. Ps.
A.1) Fees due at Standard rates prescribed by the Govt. from April 2016 to March 2017	389,459.00	1 <u>Salary of Teaching Staff:</u>		
A.2) Fees due at Management rates prescribed by the Govt. from April 2016 to March 2017	778,918.00	a) Salary	9,762,510.00	
		b) Dearness Allowance	12068098.00	
		c) House Rent Allowance	976,251.00	
		d) Special Pay	900.00	
		e) PHD Increment	3,360.00	22,811,119.00
1 <u>Opening Balance:</u>		2 <u>Salary of Non - Teaching Staff:</u>		
a) College Account : Cash :	114.50	a) Salary	2154250.00	
: Bank :	422,571.06	b) Dearness Allowance	796,816.00	
Syndicate Bank, Kallianpur A/c No:01442200006430		c) House Rent Allowance	215,480.00	
b) Joint Account : Bank :	2,096,469.46	d) Special Pay	1,678.00	3,168,224.00
Syndicate Bank, Kallianpur A/c No:01442200006425	2,519,155.02	3 Arrears of Salary - Teaching Staff		12,304,618.00
2 <u>Actual Receipts by fees:</u>		4 Arrears of D.A. - Teaching Staff		744,390.00
a) <u>Tuition Fees:</u>		5 Arrears of Salary - Non Teaching Staff		92,841.00
i) College Account	138,621.00	6 Arrears of D.A. - Non-Teaching Staff		86238.00
ii) Joint Account :	138,621.00	7 Surrender of Leave Salary-Non-Teaching Staff		109,297.00
3 a) <u>Laboratory Fees</u>		8 Fee Concession :		187,472.00
i) College Account	6,003.00	9 <u>Expenditure towards specific fees:</u>		
ii) Joint Account :	6,003.00	a) College Examination		41,128.00
4 Admission & Re-admission (Joint A/c)	8,120.00	b) Library		60,193.00
5 Specific Fees		c) Sports & Games		61,996.00
a) College Examination	41,300.00	d) Reading Room		38,242.00
b) Library	61,950.00	e) College Association		103,373.00
c) Sports & Games	61,950.00	f) Magazine		63,800.00
d) Reading Room	41,300.00	g) Medical Examination		8,265.00
e) Red Cross	20,650.00	h) Student Welfare Fund		31,335.00
f) Rovers & Rangres	20,650.00	i) Red Cross		15663.00
g) College Association	103,250.00	j) Rovers & Rangres		20,642.00
h) Magazine	82,600.00	k) Late Admission		1,200.00
i) Student Welfare Fund	31,335.00	10 <u>Other Miscellaneous Payments:</u>		
j) Medical Examination	10,325.00	a) Registration Fees-To Mangalore University		58,380.00
k) Late Admission	1,200.00	b) University Sports		86,520.00
6 <u>Other Miscellaneous fees:</u>		c) University Cultural Fund		86,520.00
a) Registration Fee-To Mangalore University	58,800.00	d) University Development Fund		29,190.00
b) University Cultural Fund	86,730.00	e) University Career Guidance		65,920.00
c) University Development Fund	29,400.00	11 <u>University Exam. fees</u>		
d) University Career Guidance	66,080.00	a) University Examination		425,250.00
e) University Sports	86,730.00	b) University Exam. Marks card		295,140.00
7 <u>Grant-in-Aid received:</u>		c) University Exam. Applications		128,300.00
a) Salary Grant	40,497,828.00	d) University Exam Penal		3,500.00
		e) Revaluation		26,565.00
		f) Personal seeing Application		4,300.00
		g) Personal seeing fees		1,075.00



PAYMENTS

[illegible]

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 respective 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
KALLIANPURA, Udipi Dist.

CERTIFICATE

- 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 vouchers.

supported by proper vouchers.

R. R. Riquel 28/6/17

RECEIVED
JUN 29 1917
U.S. DEPT. OF AGRICULTURE
WASHINGTON, D.C.

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

MILAGRES COLLEGE, KALLIANPUR, UDUPI
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2017

MSW AND M.COM ACCOUNT

RECEIPTS		Amount		PAYMENTS		Amount	
		Rs.	Ps.			Rs.	Ps.
1. Opening Balance:							
Cash at bank		\	1591084.72	Transfer to P.E.A/c		\	2725000.00
Cash in hand		\	1402.00				
2. Fees Receipts:				1. Fees Payments:			
MSW Receipts				MSW Payments			
a) Library Fees		\	90320.00	a) Library Fees		\	52137.00
b) Field work Processing Fees		\	97314.00	b) Field work Processing Fees		\	63281.00
c) Seminar & Workshop Fees		\	45648.00	c) Seminar & Workshop Fees		\	23927.00
d) P T Association		\	960.00	d) P T Association (Transfer to College A/C)		\	6640.00
e) Application Fees		\	7700.00	e) Application Fees		\	4750.00
f) Students Hand Book		\	6000.00	f) Students Hand Book		\	2700.00
M.Com Receipts				M.Com Payments			
a) Library Fees		\	35000.00	a) Library Fees		\	24777.00
b) Seminar & Workshop Fees		\	18050.00	b) Seminar & Workshop Fees		\	17190.00
c) Application Fees		\	3250.00	c) Application Fees		\	3995.00
d) Students Hand Book		\	2850.00				
3. University Fees:				2. University Fees:			
a) MSW University Admission Fees		\	219605.00	a) MSW University Admission Fees		\	224190.00
b) MSW University Examination Fees		\	216720.00	b) MSW University Examination Fees		\	217520.00
c) M.COM University Admission Fees		\	82035.00	c) M.COM University Admission Fees	19890.00	\	80265.00
				d) M.COM University Admission Fees: Refund to students	60375.00		
d) M.COM University Examination Fees		\	93440.00	d) M.COM University Examination Fees		\	93440.00
4. Other Fees:				3. Other Fees:			
a) Tuition Fees		\	1808637.00	a) Tuition Fees : Refund to M.Com Students		\	16625.00
b) Sports Fees		\	10350.00	b) Sports Fees		\	8345.00
c) College fees		\	36955.00	c) College fees (Transfer to College Mis. A/C)		\	81810.00
d) College Exam Fees		\	6400.00	d) College Exam Fees		\	5489.00
e) Medical Test		\	1615.00	e) Medical Test		\	2325.00

f) CO-Operative Society	\	2205.00	f) CO-Operative Society	\	2205.00
g) ID Card Fees	\	1425.00	g) ID Card Fees	\	3775.00
h) Reading Room	\	7350.00	h) Reading Room	\	10239.00
i) MSW Fieldwork File & Paper charges	\	3435.00	i) MSW Fieldwork File & Paper charges	\	5100.00
j) Excess fees	\	524600.00	j) Excess fees	\	524600.00
k) Bank interest	\	54638.27	k) Bank Charges	\	600.00
l) College Development Fund	\	65000.00	l) Fee Sponsorship Account	\	150000.00
			m) Fee Sponsorship Interest Account	\	18010.00
m) Administrative Fees	\	73055.00	n) Administrative Fees (Expenses)		
			i) Travelling & Conveyance	\	3490.00
			ii) Printing & Stationery	\	16949.00
			iii) Postage, Telephone & Internet	\	13732.00
			iv) Repairs and Replacement	\	42455.00
			v) Building Cleaning & Maintenance	\	3737.00
			vi) Refreshments	\	1030.00
			vii) News Paper & Periodicals	\	2900.00
			viii) Activities & Celebrations	\	3165.00
					87458.00
n) Remuneration	\	22515.00	o) Remuneration	\	22515.00
o) Alumni Fees	\	1900.00	p) Alumni Fees	\	1600.00
p) Donation towards Golden Jubilee Educational Fund	\	100000.00	q) Donation towards Golden Jubilee Educational Fund	\	100000.00
q) Donation towards Golden Jubilee Celebration	\	4150.00	r) Donation towards Golden Jubilee Celebration (Transfer)	\	4150.00
r) Milagro Magnotsav Collection	\	5500.00	s) Milagro Magnotsav Disbursed	\	5500.00
5. Scholarships:			4. Scholarships:		
a) FEE CONCESSION : Received (From College A/C)	\	288211.00	a) FEE CONCESSION : Remitted	\	288211.00
6. SC/ST Fees:			5. SC/ST Fees:		
a) SC/ST University Fees : Refund	\	86140.00	a) SC/ST University Fees: Refund	\	86140.00
			6. Capital Expenditure:		
			Office Furniture & electronic equipments	\	13929.00
			EPSON - Projector	\	40090.00
			Internet - Modem & Cable Installation	\	6000.00
			7. Closing Balance:		
			Cash at Bank	\	590411.99
			Cash in hand	\	520.00
		5615459.99			5615459.99

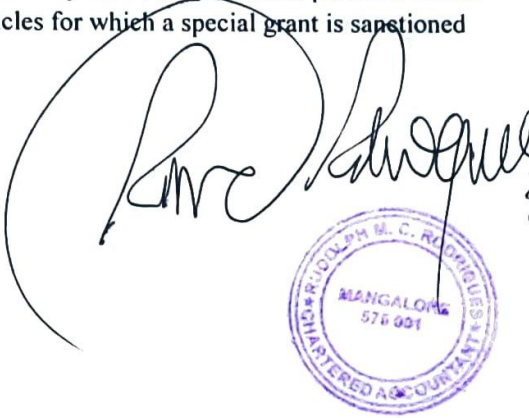

6,250
24,260/-
✓ (34,260)

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 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


28/6/17


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
Milagres College Kallianpur-576 114
Udupi Dt., Karnataka

2017-18

MILAGRES COLLEGE, KALLIANPUR

COURSE FEE ACCOUNT - SALARY

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

Receipts	Rs. Ps.	Payments	Rs. Ps.
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
Donation	32,000.00	Advance to College A/c	200,000.00
Transfer from Miscellaneous 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:31.03.2018

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



Parish Priest
Parish Priest
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	
	Rs. Ps.		Rs. Ps. Rs. Ps.
A.1) Tution Fees due at Standard rates prescribed by the Govt. from April 2017 to March 2018	386,340.00	1 <u>Salary of Teaching Staff:</u>	
A.2) Tution Fees due at Management rates prescribed by the Govt. from April 2017 to March 2018	772,680.00	a) Salary	8,366,230.00
		b) Dearness Allowance	11092911.00
		c) House Rent Allowance	836,623.00
		d) Special Pay	900.00 20,296,664.00
1 <u>Opening Balance:</u>		2 <u>Salary of Non - Teaching Staff:</u>	
a) College Account : Cash :	196.50	a) Salary	1996700.00
: Bank :	358,475.72	b) Dearness Allowance	880,131.00
Syndicate Bank, Kallianpur A/c No:01442200006430		c) House Rent Allowance	199,730.00
b) Joint Account : Bank :	3,526,743.15	d) Special Pay	2,400.00 3,078,961.00
Syndicate Bank, Kallianpur A/c No:01442200006425	3,885,415.37		
2 <u>Actual Receipts by fees:</u>		3 Arrears of Salary - Teaching Staff	3,763,466.00
a) <u>Tution Fees:</u>		4 Arrears of D.A. - Teaching Staff	1,098,446.00
i) College Account	182,802.00	5 Arrears of Salary - Non Teaching Staff	73,952.00
ii) Joint Account :	177,660.00	6 Arrears of D.A. - Non-Teaching Staff	129616.00
	360,462.00	7 Surrender of Leave Salary-Non-Teaching Staff	1,089,543.00
3 a) <u>Laboratory Fees</u>		8 Fee Concession :	258,100.00
i) College Account	5,957.00	9 Surrender of Leave Salary-Teaching Staff	2,719,079.00
ii) Joint Account :	5,957.00		
	11,914.00	9 <u>Expenditure towards specific fees:</u>	
4 Admission & Re-admission (Joint A/c)	12,160.00	a) College Examination	39954.00
5 Specific Fees		b) Library	60232.00
a) College Examination	41,100.00	c) Sports & Games	63455.00
b) Library	61,650.00	d) Reading Room	41275.00
c) Sports & Games	61,650.00	e) College Association	103201.00
d) Reading Room	41,100.00	f) Magazine	82600.00
e) Red Cross	10,275.00	g) Medical Examination	8200.00
f) Rovers & Rangres	10,275.00	h) Student Welfare Fund	30830.00
g) College Association	102,750.00	i) Red Cross	7055.00
h) Magazine	82,200.00	j) Rovers & Rangres	11,305.00
i) Student Welfare Fund	30,825.00	k) Late Admission	100.00
j) Medical Examination	10,275.00	10 <u>Other Miscellaneous Payments:</u>	
k) Late Admission	100.00	a) Registration Fees-To Mangalore University	64,500.00
6 <u>Other Miscellaneous fees:</u>		b) University Sports	102,250.00
a) Registration Fee-To Mangalore University	65,360.00	c) University Cultural Fund	102,250.00
b) University Cultural Fund	102,750.00	d) University Development Fund	37,500.00
c) University Development Fund	38,000.00	e) University Career Guidance	71,575.00
d) University Career Guidance	71,925.00	11 <u>University Exam. fees</u>	
e) University Sports	102,750.00	a) University Examination	302,415.00
7 <u>Grant-in-Aid received:</u>		b) University Exam. Marks card	197,820.00
a) Salary Grant	31,068,626.00	c) University Exam. Applications	93,060.00
		d) University Exam Penal	5,450.00
		e) Revaluation	14,160.00
		f) Revaluation Application fees	1,300.00



PAYMENTS

Milagres College Kallianpur-576 114
Udupi Dt., Karnataka

R. C. Rodrigue 18/5/18

RODRIGUE M. C. RODRIGUE
MANGALDIRE
576 001
CHARTERED ACCOUNTANT

MILAGRES COLLEGE, KALLIANPUR - 576 114
RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31.03.2018
Miscellaneous Account A/C No 220/9584

Sl.No	Receipts	Rs. Ps.	Sl.No	Payments	Rs. Ps
1	Opening Balance: - Cash	9,160.00	1	Misc Expenses	28,964.00
2	Opening Balance: - Syndicate Bank,Kallianpur A/c No: 01442200009584	474,279.43	2	Fee Re-imbursed to student	125,400.00
3	Opening Balance: - F.D.	2,954,999.00	3	Refreshments	108271.00
4	Fee Collected	12,885,369.00	4	Travelling Allowances	25123.00
5	Miscellaneous 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
15	NSS	123,000.00	15	Golden Jubille Celebration Expenses	13325.00
16	Exam Contingiones	9,969.00	16	Bank Charges	3,602.00
17	Exam Remuneration	114,470.00	17	Disbursed to Course Fee A/c (STP)	2375805.00
18	Sale of old Materials	10,000.00	18	Audit fees	5540.00
19	Canteen Rent	11,000.00	19	Exam Remuneration	114,470.00
20	NCC	10000.00	20	Disbursed to Course Fee A/c -PEA	8805240.00
21	Honararium	4000.00	21	Minority Dept Loan Scholarship	20000.00
22	Red Cross	4,000.00	22	Disbursed to BBM A/c	1,101,220.00
23	Sports	138,000.00	23	Edu.Account -Building Fund	710,000.00
24	National Seminar	47,800.00	24	Disbursed to College A/c	978765.00
25	Tution & Laboratory fees	76,582.00	25	Disbursed to Joint A/c	157940.00
			26	Society A/c	183800.00
			27	Sangha	35500.00
			28	NSS	65545.00
			29	Disbursed toMid Day Meal A/c	221000.00
			30	Teachers day celebration	21640.00
			31	Electricity & Water	1000.00
			32	Donation	82000.00
			33	Laboratory Equipment	1718.00
			34	Electricity & Water	4907.00
			35	Software maintenance	15000.00
			36	Furniture	6519.00
			37	Golden Jubilee Education Fund Trust	127800.00
			38	Advertisement	2250.00
			39	Garden expenses	19090.00
			40	AIACHE Membership Fees	3500.00
			41	Tution & Laboratory fees	151,782.00
			42	Sports	150,000.00
			43	College Day Expenses	71,640.00
			44	Red Cross	4,000.00
			45	Endowment Scholarship	24,600.00
			46	Best Outgoing student	40,000.00
			47	National Seminar	29,224.00
			48	Closing Balance :F.D.	731,961.82
			49	Closing Balance : Syndicate Bank,Kallianpur A/c No: 01442200009584	297,045.75
			50	Closing Balance :Cash	39.00
	TOTAL	17718257.57		TOTAL	17718257.57

Place: Kallianpur
Date: 31.03.2018



Principal
Principal
MILAGRES COLLEGE
KALLIANPUR 576 114

MILAGRES COLLEGE, KALLIANPUR, UDUPI
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2018

MSW AND 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:		
<u>MSW Receipts</u>			<u>MSW Payments</u>		
a) Library Fees		79285.00	a) i) Library Fees (Books -FA)	18893.00	24900.00
			ii) Library Fees	6007.00	
b) Field work Processing Fees		130510.00	b) Field work Processing Fees		114754.00
c) Seminar & Workshop Fees		51595.00	c) Seminar & Workshop Fees		40051.00
<u>M.Com Receipts</u>			<u>M.Com Payments</u>		
a) Library Fees		20020.00	a) i) Library Fees (Books -FA)	5960.00	6210.00
			ii) Library Fees	250.00	
b) Seminar & Workshop Fees		14980.00	b) Seminar & Workshop Fees		9501.00
3. University Fees:			2. University Fees:		
a) MSW University Admission Fees		218515.00	a) i) MSW University Admission Fees	215345.00	220345.00
			ii) MSW University Admission Fees: Refund to student	5000.00	
b) MSW University Examination Fees		204760.00	b) MSW University Examination Fees		204450.00
c) M.COM University Admission Fees		212875.00	c) i) M.COM University Admission Fees	225625.00	233625.00
			ii) M.COM University Admission Fees: Refund to student	8000.00	
d) M.COM University Examination Fees		46700.00	d) M.COM University Examination Fees		46700.00
4. Other Fees:			3. Other Fees:		
a) Tuition Fees		2054720.00	a) Tuition Fees (cheque returned)		22000.00
b) Sports Fees		11850.00	b) Sports Fees		11340.00
c) College fees		46615.00	c) College fees		40715.00
d) College Exam Fees		8200.00	d) College Exam Fees		4871.00
e) Medical Test		2000.00	e) Medical Test		1455.00
f) CO-Operative Society		5540.00	f) CO-Operative Society		5405.00
g) ID Card Fees		3600.00	g) ID Card Fees		1835.00
h) Reading Room		34285.00	h) Reading Room		23735.50
i) Excess fees		628155.00	i) Excess fees		628155.00
j) Bank interest		41515.7	j) Bank Charges		805.00
k) Alumni Fees		4030.00	k) Alumni Fees		4030.00
l) TDS		497.00	l) TDS		497.00

a) 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
q) Remuneration	18030.00	q) Remuneration	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
		iv) Repairs and Replacement	10916.00
		v) Building Cleaning & Maintenance	754.00
		vi) Activities & Celebrations	140.00
		vii) Computer Repairs & Maintenance	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. Scholarships :		5. Scholarships :	
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

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

[Signature]
Principal
Milagres College Kallianpur-576 114
Udupi Dt., Karnataka

[Signature]
Principal
Milagres College Kallianpur-576 114
Udupi Dt., Karnataka



5134199.69

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: 17/1/19



Principal

Milagres College Kallianpur-576 114

Udupi Dt., Karnataka

Principal

Milagres College Kallianpur-576 114

Udupi Dt., Karnataka

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

Receipts	Rs. Ps.	Payments	Rs. Ps.
To Opening Balance: - Syndicate Bank, Kallianpur A/c No:01442200047321	310,142.99	Tution Fees (Transfer to Course Fees)	
Tution Fees	9,349,860.00	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 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	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	Miscellaneous 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
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 Staff Contribution	114,565.00
Sale of Scrap	35,300.00	ESI Mgt Contribution	311,496.00
Donation for Lib. Repair	320,000.00	University Exam Mark card	167,160.00
		SC ST Scholarship	4,279.00
		PF Staff Contribution	297,774.00
		PF Mgt Contribution	306,290.00
		Prof. Tax.	50,400.00

		Furniture /Office Equipment	352278.99
		University Affiliation Fees	883000.00
		University Service Charges	369000.00
		F.D.	2,251,109.59
		By Closing Balance :Syndicate Bank, KallianpurA/c No:01442200047321	1,928,947.16
TOTAL	15309183.24	TOTAL	15309183.24

0.00

Place: Kallianpur

Date: 28-05-2019

[Signature]
11/7/19

[Signature]

MILAGRES
KALLIANPUR-1

[Signature]
Principal

Milagres College Kallianpur-576 114
Udupi Dt., Karnataka

MILAGRES COLLEGE, KALLIANPUR - 576 114

RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31.03.2019

Miscellaneous Account A/C No 220/9584

Sl.	Receipts	Rs. Ps.	Sl.	Payments	Rs. Ps.
1	Opening Balance: -	39.00	1	Misc Expenses	62,129.00
2	Opening Balance: - Syndicate Bank, Kallianpur A/c No: 01442200009584	297,045.75	2	Disbursed to BBM A/c	9,996,120.00
3	Opening Balance: -	731,961.82	3	Disbursed to College A/c	1069135.00
4	Fee Collected	13,031,535.00	4	Disbursed to Joint A/c	192300.00
5	Miscellaneous Receipts	124,254.00	5	Sangha	35250.00
6	National Seminar	53,400.00	6	Edu.Account -Building Fund	704,000.00
7	Seminar Fees	5,000.00	7	Disbursed to NSS	85000.00
8	Sports Fees	5,000.00	8	Audit fees	6490.00
9	Tally Certificate Course	35,000.00	9	Tally Certificate Course	35000.00
10	Sale of Lib. Cupboard	22,700.00	10	Honararium	93400.00
11	NSS	45,000.00	11	NSS Expenses	8515.00
12	T.D.S.	2,268.00	12	T.D.S.	2268.00
13	NCC Receipts	2260.00	13	NCC Expenses	8580.00
14	Donation	123,500.00	14	Printing & Stationary	294789.00
15	Uni. Exam Contingence	10,516.00	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
18	Sale of Application /Advertisement	83300.00	18	Building Repair/Additions	6,575.00
19	Spoken English	2,000.00	19	Stamps/Postage/Telephone	2420.00
20	Golden Jubilee 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/c	18,650.00	23	Travelling Allowances	33632.00
			24	Repairs & Maintainance	39709.00
			25	Laboratory Equipment	1660.00
			26	National Seminar	28911.00
			27	International Seminar	18000.00
			28	Software maintenance	29000.00
			29	Furniture / Office Equipments	46059.00
			30	ID Card	11100.00
			31	Advertisement	11400.00
			32	Garden expenses	2639.00
			33	Fee Concession (Shulka Vinayathi)	78960.00
			34	Sports Ground Expenses	6,400.00
			35	Sports Expenses	11,358.00
			36	Endowment Prize	27,900.00
			37	Closing Balance :F.D.	832,024.65
			38	Closing Balance : Bank	643,608.35
			39	Closing Balance :Cash	2,885.00
	TOTAL	14958316.00		TOTAL	14958316.00

Place: Kallianpur

Date: 28-05-2019

MILAGRES COLLEGE

0.00

2019-20

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

Significant Accounting Policies - As Per Schedule.

Milagres Educational Institutions
Kallianpur - 576 114
Udupi Dist.

Date: 27.07.2020

MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114.

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

RECEIPTS		₹	₹	PAYMENTS		₹	₹
To: <u>Opening Balances :</u>				By: <u>Salary of Teaching Staff :</u>			
Cash in Hand		797.50		Salary		97,34,530.00	
<u>Cash at Bank :</u>				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		<u>30,08,468.54</u>	32,29,789.40				
" <u>Fees Collected :</u>				" <u>Salary of Non-Teaching Staff :</u>			
<u>Tuition Fees</u>				Salary		32,56,882.00	
College		2,27,480.00		D.A		2,61,002.00	
Joint		<u>2,27,480.00</u>	4,54,960.00	H.R.A		2,60,551.00	
				Special Pay		<u>1,627.00</u>	37,80,062.00
" <u>Laboratory Fees</u>				" Fees Concession disbursed			2,61,410.00
College		11,180.00					
Joint		<u>11,180.00</u>	22,360.00	" <u>Expenses towards specific fees :</u>			
" Admission and Re-Admission			12,160.00	College Examination		75,845.00	
" <u>Specific Fees :</u>				Library Expenses		79,631.00	
College Examination		65,700.00		Sports and Games		1,04,288.80	
Library		89,188.00		Reading Room		34,735.50	
Sports and Games		98,550.00		Red Cross		700.00	
Reading Room		43,800.00		Rovers and Rangers		6,485.00	
Red Cross		10,950.00		College Association		1,10,572.00	
Rovers and Rangers		10,950.00		Magazine Fees		1,10,059.00	
				Medical Examination		8,680.00	5,30,996.30



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



RECEIPTS		₹	₹	PAYMENTS		₹	₹
<u>University Exam Fees Fund :</u>							
Exam	3,72,310.00			Travelling Allowance	13,639.00		
Marks Card	2,26,090.00			Laboratory Consumables	31,590.00		
Applications	1,05,860.00			Computer Repairs	19,780.00		
Penal	3,000.00			Activities and Celebrations	46,528.00		
Revaluation Application Fees	2160.00			Advertisement	5,500.00		
Revaluation Fees	15,900.00	7,25,320.00		TDS Filing Charges	300.00		
				Bank Charges	1,489.60	6,08,947.60	
<u>" Salary Deductions :</u>				" TDS paid		88.00	
Group Insurance	1,72,075.00						
Life Insurance Premium	7,24,235.00			<u>" Salary Deductions :</u>			
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		
				Income Tax	28,00,000.00		
" TDS Collected		88.00		Family Benefit Fund	1,170.00	37,95,474.70	
" Transfer from Salary Account		50,000.00					
				<u>Capital Expenditure:</u>			
				Tally Software		21,500.00	



RECEIPTS

₹

₹

PAYMENTS

₹

₹

" Closing Balances :

Cash in Hand	1,910.50	
--------------	----------	--

Cash at Bank :

Syndicate Bank A/c	
No. 01442200006430	17,030.79

Syndicate Bank A/c		
No. 01442200006425	32,50,960.07	32,69,901.36

3,29,12,489.963,29,12,489.96

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

Place: Mangaluru

Date: 27.07.2020



[Signature]
Principal
Principal

Milagres College, Kallianpur-576 114
Udupi Dist., Karnataka

[Signature]

Correspondent

Correspondent

Milagres Educational Institutions
Kallianpur - 576 114
Udupi Dist.

[Signature]

Principal

Milagres College Kallianpur-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 31ST MARCH 2020

RECEIPTS		₹	₹	PAYMENTS		₹	₹
To: <u>Opening Balances :</u>				By: <u>Fees Expended :</u>			
Cash in Hand		Nil		College Association		59,000.00	
<u>Cash at Bank :</u>				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	
				University Career Guidance		26,400.00	
				Revaluation Fees		69,870.00	2,90,110.00
" <u>Transferred from Miscellaneous Fees Account :</u>				" <u>University Exam Fees Fund :</u>			
Tuition Fees College Account		1,03,33,960.00		Exam		3,29,850.00	
Laboratory Fees		68,640.00		Marks Card		2,14,820.00	
Library		51,750.00		Applications		90,360.00	
Sports and Games		76,431.00		Affiliation Fees		6,89,200.00	
College Association		1,12,125.00		Exam Panel		2,500.00	13,26,730.00
College Examination		51,750.00					
Reading Room		34,500.00					
Magazine Fees		1,03,500.00					
University Sports		1,03,500.00					
Student Welfare Fund		25,875.00		" <u>Scholarships :</u>			
Medical Examination		8,625.00		Shulka Vinayathi Scholarship		2,23,030.00	
Registration-Mangalore University		76,500.00		Alumni Association Scholarship		5,47,410.00	7,70,440.00
Admission Fees		12,240.00					
University Cultural Fund		1,03,500.00					
University Development Fund		45,900.00					
Rovers and Rangers		8,625.00					
University Career Guidance		69,000.00					



RECEIPTS		₹	₹	PAYMENTS		₹	₹
Red Cross		8,625.00		" Repairs and Maintenances			1,83,928.00
Late Admission		1,200.00	1,12,96,246.00	" Audit Fees			7,080.00
" <u>Fees Received :</u>				" Activities and Celebrations			28,265.00
Revaluation Fees			69,870.00	" Advertisement			18,785.00
" <u>University Exam Fees Fund :</u>				" Salary			86,01,268.00
Exam	3,33,490.00			" Excess Fee Refund			18,000.00
Marks Card	2,15,280.00			" Gratuity			1,74,505.00
Exam Application	90,480.00			" Provident Fund - Staff			4,38,448.00
Exam Panel	2,500.00	6,41,750.00		" Provident Fund - Management			4,61,675.00
" <u>Scholarships :</u>				" Profession Tax			68,400.00
SC/ST Scholarship	17,000.00			" ESI - Staff			82,219.00
Alumni Association Scholarship	6,66,044.00			" ESI - Management			2,90,838.00
Shulka Vinayathi Scholarship	2,23,030.00	9,06,074.00		" Transfer to College Account			50,000.00
" <u>Bank Interest :</u>				" TDS Paid			5,718.00
Saving account	70,414.72			" Transfer to MSW Account			8,94,000.00
Fixed Deposit	2,38,961.44	3,09,376.16		" <u>Capital Expenditure :</u>			
" Donation		10,54,200.00		Office Renovation	11,04,919.00		
" Provident Fund - Staff		4,38,448.00		Library Renovation	2,63,374.00		
" Profession Tax		68,400.00		Software	44,700.00	14,12,993.00	
" ESI - Staff		82,219.00		" <u>Closing Balances :</u>			
" TDS Collected		5,718.00		Cash in Hand	Nil		
" Transfer from MSW		15,44,000.00		Cash at Bank :			
				Syndicate Bank A/c			
				No. 01442200047321		12,10,762.35	



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

[Firm Registration No. 003284S]

Rudolph M.C. Rodrigues

Partner

[Membership. No. 025496]

UDIN:20025496AAAAEV7158



Place: Mangaluru

Date: 27.07.2020

Principal

Principal

Milagres College Kallianpur-576 114

Udupi Dt., Karnataka

Correspondent

Correspondent

Milagres Educational Institutions

Kallianpur - 576 114

Udupi Dist.

Principal

Milagres College Kallianpur-576 114

Udupi Dt., Karnataka

MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114.

MISCELLANEOUS ACCOUNT

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

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To: <u>Opening Balances</u> :			By: Miscellaneous Expenses		1,90,157.50
Cash in Hand	2,885.00		" Fees Reimbursed to Students		1,89,500.00
<u>Cash at Bank</u> :			" 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	<u>7,75,758.33</u>	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		54,000.00	" Repairs and Maintenance		95,520.00
" Application Fees		70,100.00	" Village to College Scholarship		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		5,23,000.00	" Donation		5,000.00
" Arivu Scholarship		10,880.00	" Donation for Student Treatment		59,355.00
" Library Fine		9,497.00	" Endowment Scholarship		37,400.00
" Village to College Scholarship		36,000.00	" Honararium		42,000.00
" MSW Student Loan		1,01,530.00	" Arivu Scholarship		10,880.00



RECEIPTS		₹	₹	PAYMENTS		₹	₹
"	Income Tax Refund		35,080.00	"	Other Scholarship		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		"	Telephone Expenses		895.00
	Fixed Deposits	<u>48,340.87</u>	1,44,559.52	"	Programme Expenses		1,22,010.00
				"	MPL Volleyball Expenses		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	
					MSW Account	1,01,530.00	
					Midday Meal Account	50,000.00	
					Promotion of Education Account	<u>7,79,000.00</u>	1,45,15,730.00
				"	Capital Expenditure:		
					CCTV Installation	2,50,000.00	
					Solar System	<u>5,00,000.00</u>	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

2,18,44,603.20

2,18,44,603.20

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
PrincipalMilagres College Kallianpur-576 114
Udupi Dt., Karnataka

Correspondent

Correspondent

Milagres Educational Institutions
Kallianpur - 576 114
Udupi Dist.

Place: Mangaluru

Date: 27.07.2020

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

MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576 114.

U.G.C ACCOUNT

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

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Opening Balances :			By Outdoor Stadium		14,88,047.00
Cash in Hand	Nil		" IQAC		24,000.00
Cash at Bank			" TDS Paid		10,528.00
Canara Bank SB A/c.			" Transfer to Miscellaneous Account		20,37,344.00
No: 1385101006176					
	<u>1,24,586.90</u>	1,24,586.90			
" Grant Received		34,18,101.00	" Closing Balance :		
" Bank Interest - S.B.		35,090.00	Cash in Hand		
" English Seminar		14,000.00	Cash at Bank :		
" TDS Collected		10,528.00	Canara Bank SB A/c. No: 1385101006176	<u>42,386.90</u>	42,386.90
		<u>36,02,305.90</u>			<u>36,02,305.90</u>

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

Place: Mangaluru

Date: 27.07.2020



Principal
Principal

Milagres College Kallianpur-576 114
Udupi Dt., Karnataka

Correspondent
Correspondent

Milagres Educational Institutions
Kallianpur - 576 114
Udupi Dist.

Principal

Milagres College Kallianpur-576 114
Udupi Dt., Karnataka

2020-21

MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114.

COLLEGE ACTIVITY ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS

To: **Opening Balances :**

	₹	₹
Cash in Hand		
Cash at Bank :	2,018.00	
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
" Fees Collected		
" Application Fees		1,55,61,098.00
		79,400.00
" <u>Donation</u>		
Mid-day Meal		
Solar System	1,00,000.00	
Other Donation	15,00,000.00	
	5,000.00	
		16,05,000.00
" Contribution from Milagres PUC(PEA)		
" Other Fees		4,48,314.00
" COVID 19 Collection		70,000.00
" Exam Remuneration		1,06,500.00
" NSS		60,795.00
" Solar Power Income		25,000.00
" TDS Collected		6,736.00
" Arivu Scholarship		12,020.00
" Sale of Scrap		20,000.00
" Miscellaneous Receipts		5,400.00
" Transfer from PEA Account		34,958.00
		10,01,732.00
" <u>Bank Interest :</u>		
Savings Bank		
Fixed Deposits	53,660.52	
	1,14,870.94	
		1,68,531.46

PAYMENTS

	₹	₹
By: Audit Fees		
" Advertisement Charges		3,540.00
" Refreshments		24,496.00
" TDS on FD Interest		32,401.00
" Exam Remuneration		924.00
" NSS Expenses		60,795.00
" Travelling Expenses		4,000.00
" Printing and Stationery		7,510.00
" Repairs and Maintenance		86,214.00
" Student Welfare Expenses		1,33,996.00
" Bank Charges		2,62,000.00
" Staff Toilet Renovation		4,601.36
" Other Fees		48,000.00
" COVID 19 Expenditure		70,000.00
" NCC Expenses		1,05,000.00
" Scholarship		41,975.00
" TDS paid		80.00
" Miscellaneous Expenses		16,171.00
" Open Well Expenses		1,66,935.00
" Painting Work		1,61,600.00
" Honorarium		85,000.00
" Books Purchased		6,500.00
" Professional Fees		1,31,395.00
" ID Card		590.00
" Transferred to Alumni Association		8,700.00
" Advance towards Msgr D.J Dsouza Bust		58,000.00
" Chemistry Lab Repairs		30,000.00
" College Main Gate Repairs		9,99,430.00
" Computer Maintenance		1,16,015.00
" Interlock Repairs		4,81,057.00
		63,305.00

Transfers :

College Account	50,000.00
College Account-Fees	12,54,730.00
College Account-Joint Account	2,03,640.00
CESU	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	
Cash at Bank :		
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 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:21025496AAAAFX8385

Place: Mangaluru

Date: 14.07.2021

YIP-149/Ferns #2/Chemistry/AT 2021-22/Magnus Lomgren #149/2022

Principal
Principal

Milagres College Kallianpur-576 114

Udupi Dt., Karnataka

Mendy

Correspondent
Correspondent
MILAGRES COLLEGE
KALLIANPUR - 576114



Principal

Milagres College Kallianpur-576 114

Udupi Dt., Karnataka