



# MILAGRES COLLEGE

Kallianpur – 576 114, Udupi District, Karnataka

Web: [www.milagrescollegekallianpur.edu.in](http://www.milagrescollegekallianpur.edu.in)

Email: [milagrescollege@gmail.com](mailto:milagrescollege@gmail.com)

Phone: 0820-2580235

87626 90235

Office of the Principal

## PROMOTION OF EDUCATION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

EXPENDITURE	₹	INCOME	₹	₹
To Audit Fees	3,540.00	By Bank Interest :		
" Bank Charges	118.00	Savings Bank	33,108.44	
" Repairs and Maintenance	1,12,900.00	Fixed Deposits	2,13,463.72	2,46,572.16
" Refreshments	700.00	" Excess of Expenditure over Income for the Year		4,08,305.84
" Depreciation	5,37,620.00			
	<u>6,54,878.00</u>			<u>6,54,878.00</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:21025496AAAAFX8385



Principal

Principal

Milagres College Kallianpur-576 114  
Udupi Dt., Karnataka

Correspondent

MILAGRES COLLEGE  
KALLIANPUR - 576114

Place: Mangaluru

Date: 14.07.2021

UDIN:21025496AAAAFX8385

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

**B.B.M./B.CA/B.COM ADDITIONAL BATCH ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

EXPENDITURE		INCOME	
	₹		₹
<b>To: Fees Expended :</b>		<b>By: Fees collected</b>	
College Association	5,330.00	" <b>Bank Interest :</b>	1,23,62,856.00
University Sports	1,12,500.00	Saving account	15,954.15
College Exam	3,910.00	Fixed Deposit	2,70,793.87
Library	69,752.00		2,86,748.02
Magazine	20,625.00	" Donation	14,000.00
Reading Room	5,900.00		
Sports and Games	9,335.00		
University Registration	69,500.00		
University Cultural Fund	1,12,500.00		
University Development	41,700.00		
University Career Guidance	75,000.00		
Revaluation Application Fees	1,080.00		
Revaluation Fees	8,250.00		
	5,35,382.00		
<b>" University Exam Fees Fund :</b>			
Exam	1,41,835.00		
Marks Card	1,29,380.00		
Applications	47,760.00		
	3,18,975.00		
" Bank Charges		1,580.80	
" Printing and Stationery		2,500.00	
" Repairs and Maintenances		54,775.00	
" Audit Fees		7,080.00	
" Salary		74,04,994.00	
" Software Maintenance		17,700.00	
" TDS Paid		1,867.00	
" Penalty		4,000.00	
" Salary to Nightwatchman		78,000.00	
" Provident Fund - Management		4,95,053.00	



EXPENDITURE	₹		INCOME	₹	₹
ESI - Management					
" Depreciation		2,34,433.00			
" Excess of Income over Expenditure for the year		2,08,964.00			
		32,98,300.22			
		<u>1,26,63,604.02</u>			<u>1,26,63,604.02</u>

Significant Accounting Policies - As Per Schedule.

Per report of even Date

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MILAGRES COLLEGE  
KALLIANPUR - 576114

Place: Mangaluru

Date: 14.07.2021

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COLLEGE ACTIVITY ACCOUNT

## EXPENDITURE

Significant Accounting Policies - As Per Schedule.

Correspondent  
Correspondent  
**MILAGRES COLLEGE**  
**KALLIANPUR - 576114**

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

<b>EXPENDITURE</b>				<b>INCOME</b>	
To		₹	₹	By:	₹
<b>Expenses towards specific fees :</b>					
College Examination		14,060.00		By: Fees Collected	14,59,520.00
Library Expenses		57,530.00		" Bank Interest	95,217.42
Sports and Games		48,166.00		" Other Income	13,497.80
Student Welfare		19,250.00		" Contribution from Mangaluru University	20,000.00
Reading Room		36,808.50			
Rovers and Rangers		2,593.00			
College Association		64,449.00			
Magazine Fees		1,25,475.00	3,68,331.50		
<b>University Exam Fees :</b>					
Registration Fees-Mangalore University		68,000.00			
University Sports		1,27,500.00			
University Cultural Fund		1,27,500.00			
University Development Fund		40,800.00			
University Career Guidance		85,000.00	4,48,800.00		
<b>Contingencies</b>					
Light & Water		40,257.00			
Printing & Stationery		27,832.00			
Postage, Telephone and Telegraph		31,614.00			
Audit Fees		19,470.00			
Repairs and Maintenance		21,730.00			
Miscellaneous Expenses		1,615.00			
Travelling Expenses		4,800.00			





EXPENDITURE	₹	₹	INCOME	₹	₹
Laboratory Consumables	11,509.00				
TDS Filing Charges	300.00				
Bank Charges	1,177.00	1,60,304.00			
" Bank Interest transferred to University		2,23,056.00			
" Activities & Celebrations		2,410.00			
" Depreciation		50,307.00			
" Excess of Income over Expenditure for the year		3,35,026.72			
		<u>15,88,235.22</u>			<u>15,88,235.22</u>

Significant Accounting Policies - As Per Schedule.

Per report of even Date

For Rodrigues & D'Souza

Chartered Accountants

[Firm Registration No. 003284S]

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Partner

[Membership. No. 025496]

UDIN:21025496AAAAFX8385



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Udupi Dt., Karnataka

Correspondent  
**Correspondent**  
**MILAGRES COLLEGE**  
**KALLIANPUR - 576114**

Place: Mangaluru

Date: 14.07.2021

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

**M.S.W/ M.COM. ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

<b>EXPENDITURE</b>		<b>INCOME</b>	
<b>To: Fees Payments</b>	<b>₹</b>	<b>By: Fees Receipts</b>	<b>₹</b>
<b>MSW - Payment :</b>		<b>MSW- Fee Collected :</b>	
Seminar and Workshop Fees	3,340.00	Tuition Fees	1,92,655.00
Tuition Fees	2,500.00	Library Fees	2,550.00
	5,840.00	Field Work Processing Fees	10,795.00
		Seminar & Workshop Fees	7,000.00
			2,13,000.00
<b>" MSW- University Exam Fees Fund :</b>		<b>" MSW- University Exam Fees Fund :</b>	
Exam	57,650.00	Exam	23,100.00
Admission	94,100.00	Admission	86,075.00
	1,51,750.00		1,09,175.00
<b>" M.Com- University Fees :</b>		<b>" M. Com- Fees Collected :</b>	
Admission	1,81,260.00	Library Fees	2,090.00
Examination	62,540.00	Tuition Fees	2,49,940.00
	2,43,800.00	Seminar & Workshop Fees	3,640.00
			2,55,670.00
<b>" M.Com- Payment :</b>		<b>" M. Com- University Fees :</b>	
Seminar and Workshop Fees	19,200.00	Admission	1,35,870.00
Library Fees	2,020.00	Examination	25,790.00
	21,220.00		1,61,660.00
<b>" Other Fees:</b>		<b>" Other Fees :</b>	
Application Fees	650.00	Sports Fees	2,250.00
Magazine	12,400.00	College Exam Fees	1,055.00
Mid Day Meals	15,500.00	College Magazine	3,200.00
Alumni Fees	7,500.00	Medical Test	475.00
Cooperative Society Fees	3,105.00	Registration Fees	4,000.00
Golden Jubilee Fund Fees	7,000.00	Campus Maintenance Fees	1,500.00
Campus Maintenance Fees	7,800.00	College Association Fees	2,550.00
College Association Fees	5,800.00	ID Card Fees	770.00
Registration Fees	11,700.00		
Sports Fees	1,045.00		
Reading Room	1,494.00		



**EXPENDITURE**

Synergy Fest

₹

1,245.00

₹

75,239.00

**INCOME**

₹

5,510.00

₹

45,525.00

**Other Expenses :**

Printing &amp; Stationery

864.00

Postage, Telephone &amp; Internet

7,080.00

Repairs &amp; Maintenance

7,898.00

Computer Repairs and Maintenance

12,250.00

Refreshment

772.00

Audit Fees

7,080.00

Bank Charges

1,342.00

Travelling Charges

250.00

Building Cleaning &amp; Maintenance

624.00

38,160.00

" Bank Interest

10,072.93

" Midday Meal

2,605.00

" Study Certificate

100.00

" Golden Jubilee Fund Fees

2,250.00

" Synergy 2020 PG Fest

12,085.00

" Library Fine

130.00

43,719.00

2,32,544.93

8,12,272.938,12,272.93

Significant Accounting Policies - As Per Schedule.

Per report of even Date

For Rodrigues &amp; D'Souza

Chartered Accountants

[Firm Registration No. 003284S]

Rudolph M.C. Rodrigues

Partner

[Membership No. 025496]

UDIN:21025496AAAAFX8385



Principal

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Milagres College Kallianpur-576 114

Udupi Dt., Karnataka

Correspondent

Correspondent

MILAGRES COLLEGE

KALLIANPUR - 576114

Place: Mangaluru

Date: 14.07.2021

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**PROMOTION OF EDUCATION ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 2020**

EXPENDITURE	₹	INCOME	₹	₹
To Audit Fees	3,540.00	By Bank Interest :		
" Bank Charges	30.00	Savings Bank	69,800.33	
" Building Expenses	2,43,561.00	Fixed Deposits	99,163.58	1,68,963.91
" Donation	1,66,000.00	" Excess of Expenditure over Income for the Year		9,91,485.09
" Depreciation	7,47,318.00			
	<u>11,60,449.00</u>			<u>11,60,449.00</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]



  
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Milagres College Kallianpur-576 114  
Udupi Dt., Karnataka

  
Correspondent

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

Place: Mangaluru  
Date: 27.07.2020

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

**M.S.W/ M.COM. ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020**

EXPENDITURE		₹	₹	INCOME		₹	₹
<b>To: Fees Payments</b>				<b>By: Fees Receipts</b>			
<u>MSW - Payment :</u>				<u>MSW- Fee Collected :</u>			
Field Work Processing Fees		27,600.00		Tuition Fees		5,08,850.00	
Seminar and Workshop Fees		2,580.00		Library Fees		9,700.00	
Tuition Fees		6,500.00	36,680.00	Field Work Processing Fees		44,030.00	
				Seminar & Workshop Fees		14,100.00	5,76,680.00
<u>MSW- University Exam Fees Fund :</u>				<u>MSW- University Exam Fees Fund :</u>			
Exam		94,550.00		Exam		1,28,330.00	
Admission		94,700.00	1,89,250.00	Admission		90,315.00	2,18,645.00
<u>M.Com- Payment :</u>				<u>M. Com- Fees Collected :</u>			
Refund to Students			94,000.00	Library Fees		9,700.00	
<u>M.Com- University Fees :</u>				Tuition Fees		10,55,635.00	
Admission		1,33,785.00		Seminar & Workshop Fees		34,465.00	10,99,800.00
Examination		81,520.00	2,15,305.00				
<u>Other Fees :</u>				<u>M. Com- University Fees :</u>			
College Exam Fees		1,058.00		Admission		1,38,815.00	
Application Fees		4,500.00		Examination		1,18,270.00	2,57,085.00
ID Card Fees		880.00		<u>Other Fees :</u>			
Reading Room		10,863.50		Sports Fees		6,960.00	
Synergy Fest		1,55,728.00		College Exam Fees		4,065.00	
Student Hand Book		4,225.00	1,77,254.50	College Magazine		9,200.00	
<u>Other Expenses :</u>				Medical Test		1,125.00	
Printing & Stationery		16,715.00		Registration Fees		5,000.00	
Postage, Telephone & Internet		10,291.00		Campus Maintenance Fees		6,300.00	
Repairs & Maintenance		9,687.00		College Association Fees		3,450.00	



Significant Accounting Policies - As Per Schedule.

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

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020**

EXPENDITURE	₹	₹	INCOME	₹	₹
To: Expenses for :			By: Fees Collected	18,52,438.00	
College Examination	75,845.00		" Bank Interest	1,26,517.70	
Library Expenses	79,631.00				
Sports and Games	1,04,288.80				
Reading Room	34,735.50				
Red Cross	700.00				
Rovers and Rangers	6,485.00				
College Association	1,10,572.00				
Magazine Fees	1,10,059.00				
Medical Examination	8,680.00				
Registration Fees-Mangalore University	1,24,400.00				
University Sports	1,94,400.00				
University Cultural Fund	1,94,400.00				
University Development Fund	72,600.00				
University Career Guidance	1,29,600.00	12,46,396.30			
" Light & Water		1,64,749.00			
" Printing & Stationery		86,011.00			
" Postage, Telephone and Telegraph		32,037.00			
" Audit Fees		15,340.00			
" Repairs and Maintenance		1,73,115.00			
" Miscellaneous Expenses		17,516.00			
" Garden Expenses		1,353.00			
" Travelling Allowance		13,639.00			



EXPENDITURE	₹	INCOME	₹	₹
" Laboratory Consumables	31,590.00			
" Bank Charges	1,602.60			
" Computer Repairs	19,780.00			
" Activities and Celebrations	46,528.00			
" Advertisement	5,500.00			
" TDS Filing Charges	300.00			
" NSS Expenses	2,150.00			
" Depreciation	59,903.00			
" Excess of Income over Expenditure for the year	61,445.80			
	<b>19,78,955.70</b>			<b>19,78,955.70</b>

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  
Udupi Dt., Karnataka

**Correspondent**

**Correspondent**

Milagres Educational Institutions  
Kallianpur - 576 114  
Udupi Dist.

Place: Mangaluru

Date: 27.07.2020



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

**B.B.M./B.CA/B.COM ADDITIONAL BATCH ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020**

EXPENDITURE	₹	₹	INCOME	₹	₹
<b>To: Fees Expended :</b>			<b>By: Fees collected</b>		97,87,136.00
College Association	59,000.00		" <b>Bank Interest :</b>		
University Sports	39,600.00		Saving account	70,414.72	
Medical Examination	6,840.00		Fixed Deposit	<u>2,38,961.44</u>	3,09,376.16
University Registration	30,500.00		" Donation		10,54,200.00
University Cultural Fund	39,600.00				
University Development Fund	18,300.00				
University Career Guidance	26,400.00				
Revaluation Fees	<u>69,870.00</u>	2,90,110.00			
" Miscellaneous Expenses		3,390.00			
" Bank Charges		959.00			
" Printing and Stationery		1,21,807.00			
" Audit Fees		7,080.00			
" Repairs and Maintenances		1,83,928.00			
" Salary		86,01,268.00			
" Activities and Celebrations		28,265.00			
" Advertisement		18,785.00			
" Excess Fee Refund		18,000.00			
" Gratuity		1,74,505.00			
" N.S.S		5.00			
" Provident Fund - Management		4,61,675.00			
" ESI - Management		2,90,838.00			



**EXPENDITURE**

₹

**INCOME**

₹

₹

" Depreciation	2,39,866.00
" Excess of Income over Expenditure for the year	7,10,231.16

**1,11,50,712.16****1,11,50,712.16**

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Per report of even Date

For Rodrigues &amp; D'Souza

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Correspondent

**Correspondent**Milagres Educational Institutions  
Kallianpur - 576 114  
Udupi Dist.Place: Mangaluru  
Date: 27.07.2020

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

**MISCELLANEOUS ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020**

EXPENDITURE	₹	₹	INCOME	₹	₹
To: Miscellaneous Expenses		1,90,157.50	By: Fees Collected		22,90,866.00
" Printing and Stationery		39,830.00	" Miscellaneous Receipts		1,59,905.00
" NSS Expenses		1,01,515.00	" Donation		5,00,000.00
" Audit Fees		10,030.00	" Sale of Application		70,100.00
" Travelling Expenses		15,657.00	" NSS		80,900.00
" Advertisement Charges		37,000.00	" MPL Volleyball Donation		1,62,275.00
" Repairs and Maintenance		95,520.00	" English Course Fee		18,000.00
" Uniform Expenses		3,08,137.00	" Donation UGC Ground		14,26,410.00
" Refreshments		85,034.00	" Banking Coaching Fees		54,000.00
" Bank Charges		397.60	" Library Fine		9,497.00
" ID Card		14,920.00			
" Honorarium		42,000.00	" <b>Bank Interest :</b>		
" Programme Expenses		1,22,010.00	Savings Bank	96,218.65	
" Software Maintenance		49,515.00	Fixed Deposits	48,340.87	1,44,559.52
" Postage and Telephone		1,500.00			
" Banking Coaching Expenses		92,000.00			
" Fees Concession		63,840.00			
" Donation		5,000.00			
" Other Scholarship		9,108.00			
" Books Purchased		2,06,110.00			
" Professional Fees		2,950.00			
" Telephone Expenses		895.00			
" Legal Charges		30,000.00			



EXPENDITURE	₹	₹	INCOME	₹	₹
" Ground Repair		2,14,703.00			
" Endowment Scholarship		21,400.00			
" NCC Programme Expenses		5,507.00			
" Depreciation		1,28,020.00			
" Excess of Income over Expenditure for the year		30,23,756.42			
		<b>49,16,512.52</b>			<b>49,16,512.52</b>

Significant Accounting Policies - As Per Schedule.

Per report of even Date

For Rodrigues & D'Souza

Chartered Accountants

[Firm Registration No. 003284S]

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UDIN:20025496AAAAEV7158



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Correspondent

Correspondent

Milagres Educational Institutions  
Kallianpur - 576 114  
Udupi Dist.

Place: Mangaluru

Date: 27.07.2020

MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114.INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	₹	₹	INCOME	₹	₹
To: Expenses for :			By: Fee Collected	12,90,248.00	
College Examination	44,205.00		" Bank Interest	30,807.76	
Library Expenses	69,122.00		" Sale of Old Newspapers	13,470.00	
Sports and Games	58,376.00		" University Exam Fees Fund	540.00	
Reading Room	34,485.50		" Fee Concession	78,960.00	
Red Cross	5,400.00				
Rovers and Rangers	9,943.00				
College Association	83,587.00				
Magazine Fees	82,200.00				
Student Welfare Fund	32,035.00				
Medical Examination	8,540.00				
Late Admission	600.00				
Registration Fees-Mangalore University	69,750.00				
University Sports	1,10,760.00				
University Cultural Fund	1,10,760.00				
University Development Fund	40,300.00				
University Career Guidance	76,680.00	8,36,743.50			
" Light & Water		1,44,563.00			
" Printing & Stationery		33,349.00			
" Postage, Telephone and Telegraph		34,216.00			
" Audit Fees		13,970.00			
" Repairs and Maintenance		1,49,024.00			
" Miscellaneous Expenses		8,570.00			





EXPENDITURE	₹	INCOME	₹
" Garden Expenses	290.00		
" Travelling Allowance	5,570.00		
" Laboratory Consumables	25,294.00		
" Bank Charges	2,985.00		
" NSS Expenses	1,00,731.00		
" Depreciation	58,663.00		
" Excess of Income over Expenditure for the year	57.26		
	<b>14,14,025.76</b>		<b>14,14,025.76</b>

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]



Correspondent

Place: Mangaluru  
Date: 25.07.2019

MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114.

UDIN:19025496AAAADE8002

M.S.W/ M.COM. ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE		₹	₹	INCOME		₹	₹
To: <u>Fees Payments</u>				By: <u>Fees Receipts</u>			
<u>MSW - Payment :</u>				<u>MSW- Fee Collected :</u>			
Library Fees		10,256.00		Tuition Fees		8,10,273.00	
Field Work Processing Fees		72,443.00		Library Fees		28,750.00	
Seminar and Workshop Fees		25,390.00		Field Work Processing Fees		74,227.00	
Tuition Fees		10,000.00		Seminar & Workshop Fees		25,692.00	9,38,942.00
Students Hand Book		7,650.00	1,25,739.00				
" <u>MSW- University Exam Fees Fund :</u>				" <u>MSW- University Exam Fees Fund :</u>			
Exam		2,00,440.00		Exam		2,00,440.00	
Admission		1,25,635.00	3,26,075.00	Admission		1,25,285.00	3,25,725.00
" <u>M.Com- Payment :</u>				" <u>M. Com- Fees Collected :</u>			
Library Fees		13,734.00		Library Fees		22,642.00	
Seminar and Workshop Fees		18,960.00	32,694.00	Tuition Fees		6,80,160.00	
" <u>M.Com- University Fees :</u>				Seminar & Workshop Fees		20,735.00	7,23,537.00
Admission		2,47,140.00		" <u>M. Com- University Fees :</u>			
Examination		1,12,720.00	3,59,860.00	Admission		2,62,160.00	
" <u>Other Fees :</u>				Examination		1,12,720.00	3,74,880.00
Sports Fees		8,000.00		" <u>Other Fees :</u>			
College Exam Fees		6,204.00		Sports Fees		8,520.00	
Medical Test		1,400.00		College Fees		19,200.00	
Application Fees		18,000.00		College Exam Fees		6,480.00	
College Magazine		8,600.00		College Magazine		8,800.00	
ID Card Fees		1,480.00		Medical Test		1,425.00	
Reading Room		26,772.00		ID Card Fees		1,300.00	
Co-operative Society		2,530.00	72,986.00	Reading Room		36,800.00	
				Co-operative Society		2,645.00	



EXPENDITURE		₹	INCOME		₹	₹
"	Other Expenses :		Student Hand Book		8,200.00	
	Travelling & Conveyance	587.00	Application Fees		16,600.00	
	Printing & Stationery	8,785.00	College Development Fund		10,000.00	
	Postage, Telephone & Internet	10,354.00	Administrative Fees		83,235.00	
	Repairs & Maintenance	46,018.00	Alumni Fees		8,500.00	2,11,705.00
	Refreshment	270.00	" Bank Interest			39,807.71
	Audit Fees	5,900.00	" Midday Meal			16,400.00
	Bank Charges	1,397.00	" Contribution from Golden Jubilee Fund			3,500.00
	Advertisement Charges	24,468.00	" Contribution from CESU			59,870.00
	Building Cleaning & Maintenance	1,798.00	" SC/ST University Fees			585.00
		99,577.00				
"	Alumni Fees	8,500.00				
"	Golden Jubilee Fund	13,750.00				
"	Depreciation	62,177.00				
"	Excess of Income over Expenditure for the year	15,93,593.71				
		<u>26,94,951.71</u>				<u>26,94,951.71</u>

Significant Accounting Policies - As per Schedule

Per report of even Date

For Rodrigues & D'Souza

Chartered Accountants

[Firm Registration No. 0032848]

Rudolph M.C. Rodrigues

Partner

[Membership. No. 025496]



Correspondent

Place: Mangaluru

Date: 25.07.2019

UDIN:19025496AAAADE8002

**MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114.****PROMOTION OF EDUCATION ACCOUNT****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.**

EXPENDITURE		₹	INCOME		₹	₹
To	Salary to Staff	18,40,643.00	By	Donations		28,964.00
"	Salary to Security Guard	19,500.00	"	Bank Interest :		
"	Management Contribution to E.P.F	98,616.00		Savings Bank	18,043.32	
"	Management Contribution to E.S.I	80,066.00		Fixed Deposits	1,67,260.97	1,85,304.29
"	Audit Fees	1,770.00	"	Excess of Expenditure over Income for the Year		26,97,074.71
"	Travelling Expenses	17,000.00				
"	Honorarium	9,000.00				
"	Computer Maintenance	49,560.00				
"	Building Expenses	2,55,184.00				
"	Advertisement	41,980.00				
"	Depreciation	4,98,024.00				
		<u>29,11,343.00</u>				<u>29,11,343.00</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]



Correspondent

Place: Mangaluru

Date: 25.07.2019

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

UDIN:19025496AAAADE8002

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

EXPENDITURE			INCOME	
	₹	₹		₹
To: Fees Expended :			By: Fees collected	
Library Expenses	300.00		" Bank Interest :	87,77,935.00
Sports and Games	46,358.00		Saving account	61,381.61
College Association	1,40,775.00		Fixed Deposit	94,748.64
College Examination	22,020.00			1,56,130.25
Reading Room	65,909.50		" Donation	6,11,397.00
Magazine	63,500.00		" Sale of Scrap	35,300.00
University Sports	72,020.00			
Students Welfare Fund	21,150.00			
Medical Examination	7,590.00			
University Registration	45,450.00			
University Cultural Fund	72,020.00			
University Development Fund	26,260.00			
University Career Guidance	49,860.00			
Rovers and Rangers	6,149.00			
Late Admission	2,400.00			
Revaluation Fees	32,400.00	6,74,161.50		





EXPENDITURE		INCOME	
	₹	₹	₹
" Travelling Allowance	720.00		
" Miscellaneous Expenses	2,350.00		
" Bank Charges	2,756.00		
" Printing and Stationery	12,623.00		
" Audit Fees	5,900.00		
" Refreshment	58,410.00		
" Repairs and Maintenances	94,433.00		
" Salary	65,83,215.00		
" Honararium	27,000.00		
" Provident Fund - Management	3,06,290.00		
" ESI - Management	2,80,711.00		
" Depreciation	72,129.99		
" Excess of Income over Expenditure for the year	14,60,062.76		
	<u>95,80,762.25</u>		<u>95,80,762.25</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]



Correspondent

Place: Mangaluru  
Date: 25.07.2019

MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114.

UDIN:19025496AAAADE8002

**MISCELLANEOUS ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

EXPENDITURE	₹	₹	INCOME	₹	₹
To: Miscellaneous Expenses		62,129.00	By: Fee Collected		
" Contribution to Rakshaka Shikshaka Sangha		35,250.00	" Miscellaneous Receipts		9,91,020.00
" Printing and Stationery		2,94,789.00	" Donation		1,24,254.00
" NSS Expenses		8,515.00	" Sale of Application		1,23,500.00
" Audit Fees		6,490.00	" NCC Programe Expenses		83,300.00
" Travelling Expenses		33,632.00	" Seminar Fees		2,260.00
" Advertisement Charges		11,400.00	" University Exam Contingences		5,000.00
" Repairs and Maintenance		39,709.00	" Golden Jubilee Advertisement		10,516.00
" Uniform Expenses		1,91,490.00	" Spoken English Classes Fees		3,000.00
" Refreshments		1,24,970.00	" NSS		2,000.00
" Bank Charges		2,819.00	" Sale of old Materials		45,000.00
" Garden Expenses		2,639.00	" Bank Interest :		22,700.00
" ID Card		11,100.00	Savings Bank	85,923.60	
" Laboratory Consumables		1,660.00	Fixed Deposits	43,796.51	1,29,720.11
" Honorarium		93,400.00			
" International Seminar		18,000.00			
Programme Expenses		35,920.00	" Sports		
" Software Maintenance		29,000.00	" National Seminar		5,000.00
" Postage and Telephone		2,420.00			53,400.00
" Building Repair		6,575.00			
" Sports		17,758.00			
" Endowment Scholarship		27,900.00			
" National Seminar		28,911.00			
" NCC Programe Expenses		8,580.00			
" Depreciation		12,284.00			



**EXPENDITURE**

" Excess of Income over Expenditure for the year

₹ 4,93,330.11

**INCOME**

₹ 16,00,670.11

₹ 16,00,670.11

Significant Accounting Policies - As per Schedule

Per report of even Date

For Rodrigues &amp; D'Souza

Chartered Accountants

[Firm Registration No. 003284S]

Rudolph M.C. Rodrigues

Partner

[Membership. No. 025496]



Correspondent

Place: Mangaluru

Date: 25.07.2019

MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114.B.B.M./B.CA/B.COM ADDITIONAL BATCH ACCOUNTINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	₹	₹	INCOME	₹	₹
To: Fees Expended :			By: Fees collected		1156075.00
Library Expenses	38057.00		" Bank Interest - S.B.		29204.16
Sports and Games	49830.00				
College Association	77178.00				
College Examination	7900.00				
Reading Room	32341.00				
Magazine	67800.00				
University Sports	75000.00				
Students Welfare Fund	22500.00				
Medical Examination	6000.00				
University Registration	37840.00				
University Cultural Fund	75000.00				
University Development Fund	22000.00				
University Career Guidance	52500.00				
Rovers and Rangers	9535.00				
Red Cross	6845.00				
Late Admission	1000.00				
Revaluation Fees	53910.00	635236.00			



## EXPENDITURE

## INCOME

	₹	₹
" Travelling Allowance	180.00	
" Miscellaneous Expenses	6640.00	
" Laboratory Consumables	11452.00	
" Bank Charges	708.00	
" Depreciation	57195.00	
" Excess of Income over Expenditure for the year	473868.16	

1185279.16

1185279.16

Significant Accounting Policies - As per Schedule

Per report of even Date

For Rodrigues & D'Souza  
Chartered AccountantsRudolph M.C.Rodrigues  
Partner

President

Secretary

Treasurer

Place: Mangaluru

Date: 02.07.2018

10-147/Case of the Board/Case 1/2011/2/2018



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

**MISCELLANEOUS ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

<b>EXPENDITURE</b>		<b>INCOME</b>	
	₹		₹
To: Miscellaneous Expenses	28964.00	By: Fee Collected	10522044.00
" Contribution to Rakshaka Shikshaka Sangha	35500.00	" Miscellaneous Receipts	99659.00
" Printing and Stationery	293805.00	" Donation	254500.00
" Contribution to Milagres Co-Operative Society	183800.00	" Sale of Application	84600.00
" Audit Fees	5540.00	" NCC Programe Expenses	10000.00
" Travelling Expenses	25123.00	" Canteen Rent	11000.00
" Advertisement Charges	2250.00	" English Seminar	22000.00
" Repairs and Maintenance	66919.00	" Golden Jubilee Advertisement	38000.00
" Uniform Expenses	211195.00	" Administrative Seminar	2000.00
" Golden Jubilee Expenses	141125.00	" NSS	123000.00
" Refreshments	108271.00	" Sale of old Materials	10000.00
" Bank Charges	3602.00	" <u>Bank Interest :</u>	
" College Day	71640.00	Savings Bank	61384.72
" Laboratory Consumables	153500.00	Fixed Deposits	122767.42
" Honorarium	60700.00		184152.14
" Membership Fees	3500.00		



EXPENDITURE		₹	₹	INCOME		₹	₹
Programme Expenses			5845.00	" Sports			138000.00
" Software Maintenance			15000.00	" National Seminar			47800.00
" Postage and Telephone			15207.00	" Tuition and Laboratory Fees			76582.00
" Building Repair			96353.00	" Theory Exam & Stationery			9969.00
" English Seminar			13750.00				
" Minority Dept. Loan Scholarship			20000.00				
" Teachers Day celebration			21640.00				
" Water and Electricity			5907.00				
" Sports			150000.00				
" Endowment Scholarship			24600.00				
" Best Outgoing Student			40000.00				
" National Seminar			29224.00				
" NCC Programme Expenses			29174.00				
" Depreciation			2790.00				
" Excess of Income over Expenditure for the year			9768382.14				
			<u>11633306.14</u>				<u>11633306.14</u>

Significant Accounting Policies - As per Schedule

Per report of even Date  
For Rodrigues & D'Souza  
Chartered Accountants

Rudolph M.C.Rodrigues  
Partner



President

Secretary

Treasurer

Place: Mangaluru  
Date: 02.07.2018

10-1467 Form 49 First Statement/Conf/Y 2017-18 (jyoti)

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

EXPENDITURE		₹	₹	INCOME		₹	₹
To: Expenses for :				By: Fee Collected			
College Examination		39954.00				1254405.00	
Library Expenses		60232.00		" Bank Interest		133102.58	
Sports and Games		63455.00		" Sale of Old Newspapers		20250.00	
Reading Room		41275.00		" University Exam Fees Fund		590.00	
College Association		103201.00					
Magazine Fees		82600.00					
Medical Examination		8200.00					
Student Welfare Fund		30830.00					
University Sports		102250.00					
Registration-Mangalore University		64500.00					
University Cultural Fund		102250.00					
University Development Fund		37500.00					
Red Cross		7055.00					
University Career Guidance		71575.00					
Rovers and Rangers		11305.00					
Late Admission		100.00	826282.00				
" Light & Water			162817.00				
" Printing & Stationery			46530.00				
" Postage, Telephone and Telegraph			28424.00				
" Audit Fees			13570.00				
" Repairs and Maintenance			141018.00				
" Miscellaneous Expenses			17241.00				



**EXPENDITURE**

₹

₹

**INCOME**

₹

₹

" Garden Expenses	18123.00
" Travelling Allowance	9005.00
" Uniform to Peons	2490.00
" Bank Charges	2731.00
" Laboratory Consumables	793.00
" Staff group Insurance written off	1955.00
" NSS Expenses (Net)	54820.00
" Depreciation	62418.00
" Excess of Income over Expenditure for the year	20130.58

**1408347.58****1408347.58**

Significant Accounting Policies - As per Schedule

Per report of even Date  
For Rodrigues & D'Souza  
Chartered Accountants

Rudolph M.C.Rodrigues  
Partner



President

Secretary

Treasurer

Place: Mangaluru  
Date: 02.07.2018

**MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114.****M.S.W/ M.COM. ACCOUNT****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

EXPENDITURE		₹	₹	INCOME		₹	₹
To: <b>Fees Payments</b>				By: <b>Fees Receipts</b>			
MSW - Payment :				MSW- Fee Collected :			
Library Fees		24900.00		Library Fees		79285.00	
Field Work Processing Fees		114754.00		Field Work Processing Fees		130510.00	
Seminar and Workshop Fees		40051.00		Seminar & Workshop Fees		51595.00	261390.00
Application Fees		13174.00					
Students Hand Book		150.00	193029.00	" MSW- University Exam Fees Fund :			
" MSW- University Exam Fees Fund :				Exam		204760.00	
Exam		204450.00		Admission		218515.00	423275.00
Admission: Refund to Students		5000.00		" MSW- Other Fees :			
Admission		215345.00	424795.00	Application Fees		13450.00	
" M.Com- Payment :				Student Hand Book		12060.00	25510.00
Library Fees		6210.00		" M. Com- Fees Collected :			
Seminar and Workshop Fees		9501.00	15711.00	Library Fees		20020.00	
" M.Com- University Fees :				Seminar & Workshop Fees		14980.00	35000.00
Admission		225625.00		" M. Com- University Fees :			
Admission: Refund to Students		8000.00		Admission		212875.00	
Examination		46700.00	280325.00	Examination		46700.00	259575.00
" Other Fees :				" Other Fees :			
Tuition Fees		22000.00		Tuition Fees		2054720.00	
Sports Fees		11340.00		Sports Fees		11850.00	
College fees		40715.00		College Fees		46615.00	
College Exam Fees		4871.00		College Exam Fees		8200.00	
Medical Test		1455.00		Medical Test		2000.00	
ID Card		1835.00		ID Card Fees		3600.00	





EXPENDITURE		₹	₹	INCOME		₹	₹
Co-operative Society		5405.00		Reading Room		34285.00	
Reading Room		<u>23735.50</u>	111356.50	Co-operative Society		5540.00	
" Other Expenses :				College Development Fund		76000.00	
Activities and Celebrations		1215.00		Administrative Fees		<u>114665.00</u>	2357475.00
Travelling & Conveyance		1705.00		" Bank Interest			41515.70
Printing & Stationery		11489.00		" Donation towards Golden Jubilee fund			10500.00
Postage, Telephone & Internet		10725.00		" Midday Meal			100.00
Repairs & Maintenance		28742.00		" Tc/Study/Conduct Certificate			75.00
Advertisement Charges		26666.00					
Building Cleaning & Maintenance		<u>754.00</u>	81296.00				
" Bank Charges			805.00				
" Depreciation			67139.00				
" Excess of Income over Expenditure for the year			2239959.20				
			<u>3414415.70</u>				<u>3414415.70</u>

Significant Accounting Policies - As per Schedule

Per report of even Date

For Rodrigues & D'Souza  
Chartered Accountants

Rudolph M.C.Rodrigues  
Partner



President

Secretary

Treasurer

Place: Mangaluru  
Date: 02.07.2018

**MILAGRES COLLEGE, KALLIANPURA, UDUPI - 5/6114.**

**PROMOTION OF EDUCATION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017.**

EXPENDITURE		₹	INCOME		₹	₹
To	Salary to Staff	7756345.00	By	Contribution from PUC Promotion of Education Account	515194.00	
"	Salary to Security Guard	74500.00	"	Donations	27400.00	
"	Management Contribution to E.P.F	442081.00	"	<u>Bank Interest :</u>		
"	Management Contribution to E.S.I	111537.00	"	Savings Bank	62809.31	
"	Writ Petition charges	25000.00	"	Fixed Deposits	255621.49	318430.80
"	E.P.F Arrears	3012.00				
"	Affiliation Fees	769350.00		Excess of Expenditure over Income for the Year		9587664.70
"	Bank Charges	224.00	"			
"	Audit Fees	12937.50				
"	Service Charges	332200.00				
"	Honorarium	123700.00				
"	Computer Maintenance	47000.00				
"	Salary to Lab Assistant	72000.00				
"	Building Expenses	569249.00				
"	Travelling Allowances	1500.00				
"	Advertisement	15500.00				
"	Sub. Paid to Private College Management Association	1000.00				
"	Depreciation	91554.00				
		<u>10448689.50</u>				<u>10448689.50</u>

Significant Accounting Policies - As per Schedule

Per report of even date.  
For Rodrigues & D'Souza  
Chartered Accountants

Rudolph M.C. Rodrigues  
Partner



Parish Priest

Vice-President

Secretary

Place : Mangaluru  
Date: 12.08.2017

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

EXPENDITURE	₹	₹	INCOME	₹	₹
To: Fees Expended :			By: Fees collected		983770.00
Tuition Fees	509220.00		" Bank Interest - S.B.		19296.26
Library Expenses	33815.00		" Excess of Expenditure over Income for the year		224837.14
Sports and Games	53023.40				
College Association	86967.00				
College Examination	27492.00				
Reading Room	18812.00				
Magazine	50700.00				
University Sports	71190.00				
Students Welfare Fund	25490.00				
Medical Examination	6760.00				
University Registration	43260.00				
University Cultural Fund	71190.00				
University Development Fund	21630.00				
Admission Fees	5974.00				
University Career Guidance	54240.00				
Rovers and Rangers	16991.00				
Repair & Replacements	3350.00				
Red Cross	11090.00				
Late Admission	3300.00				
Revaluation Fees	43155.00	1157649.40			
" Water & Electricity		1000.00			
" Printing and Stationery		2184.00			



Significant Accounting Policies - As per Schedule

For **Rodrigues & D'Souza**  
Chartered Accountants

Secretary

Date: 12.08.2017

MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114.

MISCELLANEOUS ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	₹	₹	INCOME	₹	₹
To, Miscellaneous Expenses		33594.50	By: Fee Collected		9913598.00
" Contribution to Rakshaka Shikshaka Sangha		37500.00	" Miscellaneous Receipts		97979.00
" Printing and Stationery		137342.00	" Donation		276900.00
" Contribution to Milagres Co-Operative Society		192485.00	" Sale of Application		86000.00
" Audit Fees		4250.00	" NCC Programe Expenses		4122.00
" Travelling Expenses		25129.00	" Bank Exam Training		9800.00
" Advertisement Charges		44000.00	" Rajiv Gandhi Loan Scholarship		129120.00
" Repairs and Maintenance		45651.00	" Golden Jubilee Celebration		205775.00
" Uniform Expenses		296000.00	" Canteen Rent		10000.00
" Golden Jubilee Expenses		232887.00	" College Day-Receipts		50000.00
" Refreshments		74134.00	" English Seminar		16000.00
" Bank Charges		1100.00	" Contributions		1147364.00
" College Day		91450.00	" Golden Jubilee Advertisement		78000.00
" Stamps		24712.00	" Sociology Seminar		20000.00
" Laboratory Consumables		4145.00	" Administrative Seminar		82750.00
" Honorarium		23000.00	" Mangalore University Fine Art		47250.00
" Medical Expenses		2585.00	" Minority Dept. Loan Scholarship		20000.00
" Donation-Social Work & Charity		68800.00			
" Service Charges		1500.00			
" Outdoor Stadium		42329.00	" <u>Bank Interest :</u>		
" Membership Fees		500.00	Savings Bank	48054.08	
" Sociology Seminar		18680.00	Fixed Deposits	143168.00	191222.08
" Administrative Seminar		28270.00			





## EXPENDITURE

₹

₹

## INCOME

₹

₹

Programme Expenses	51233.00
" Mangalore University Fine Arts	47200.00
" Software Maintenance	20000.00
" Building Repair	3100.00
" Income Tax Arrears	780.00
" Depreciation	6292.00
" Excess of Income over Expenditure for the year	10827231.58
	<u>12385880.08</u>

12385880.08

Significant Accounting Policies - As per Schedule

Per report of even Date

For Rodrigues &amp; D'Souza

Chartered Accountants

Rudolph M.C.Rodrigues

Partner



Parish Priest

Vice-President

Secretary

Place: Mangaluru

Date: 12.08.2017

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## MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114.

## M.S.W/ M.COM. ACCOUNT

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE		₹	₹	INCOME		₹	₹
To: <u>Fees Payments</u>				By: <u>Fees Receipts</u>			
" <u>MSW - Payment :</u>				<u>MSW- Fee Collected :</u>			
Library Fees	13643.00			Library Fees	90320.00		
Field Work Processing Fees	63281.00			Field Work Processing Fees	97314.00		
Seminar and Workshop Fees	23927.00			Seminar & Workshop Fees	45648.00	233282.00	
Application Fees	4750.00						
Students Hand Book	2700.00	108301.00		" <u>MSW- University Exam Fees Fund :</u>			
				Exam	216720.00		
" <u>MSW- University Exam Fees Fund :</u>				Admission	219605.00	436325.00	
Exam	217520.00			" <u>MSW- Other Fees :</u>			
Admission	224190.00	441710.00		P.T.A	960.00		
" <u>M.Com- Payment :</u>				Application Fees	7700.00		
Library Fees	24777.00			Student Hand Book	6000.00	14660.00	
Application Fees	3995.00			" <u>M. Com- Fees Collected :</u>			
Seminar and Workshop Fees	17190.00	45962.00		Library Fees	35000.00		
" <u>M.Com- University Fees :</u>				Seminar & Workshop Fees	18050.00	53050.00	
Admission	19890.00			" <u>M. Com- University Fees :</u>			
Examination	93440.00	113330.00		Admission	21660.00		
" <u>Other Fees :</u>				Examination	93440.00	115100.00	
Tuition Fees	16625.00			" <u>M.Com- Other Fees :</u>			
Sports Fees	8345.00			Application Fees	3250.00		
College fees	4500.00			Student Hand Book	2850.00	6100.00	
College Exam Fees	5489.00			" <u>Other Fees :</u>			
Medical Test	1400.00			Tuition Fees	1808637.00		
ID Card	945.00			Sports Fees	10350.00		
MSW Fieldwork file & paper charges	5100.00						



## EXPENDITURE

	₹	₹
Reading Room	10239.00	52643.00
" Other Expenses :		
Activities and Celebrations	3165.00	
Travelling & Conveyance	3490.00	
Printing & Stationery	16949.00	
Newspaper & Periodicals	2900.00	
Postage, Telephone & Internet	13732.00	
Repairs & Maintenance	42455.00	
Building Cleaning & Maintenance	3737.00	86428.00
" Alumni Fees		1600.00
" Bank Charges		600.00
" Refreshments		1030.00
" Fee Sponsorship Account		143750.00
" Depreciation		66970.00
" Excess of Income over Expenditure for the year		1871103.27
		<u>2933427.27</u>

## INCOME

	₹	₹
College Fees	36955.00	
College Exam Fees	6400.00	
Medical Test	1615.00	
ID Card Fees	1425.00	
Field Work File & Paper Charges	3435.00	
Reading Room	7350.00	
College Development Fund	65000.00	
Administrative Fees	73055.00	
Alumni Fees	1900.00	2016122.00
" Bank Interest		54638.27
" Donation towards Golden Jubilee fund		4150.00

2933427.27

Significant Accounting Policies - As per Schedule

Per report of even Date

For Rodrigues & D'Souza  
Chartered AccountantsRudolph M.C. Rodrigues  
Partner

Parish Priest

Vice-President

Secretary

Place: Mangaluru

Date: 12.08.2017

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

EXPENDITURE	₹	INCOME	₹
To: Expenses for :		By: Fee Collected	1101618.00
College Examination	41128.00	" Bank Interest	120744.05
Library Expenses	60193.00	" Fee Concession	31616.00
Sports and Games	61996.00	" Sale of Old Newspapers	4600.00
Reading Room	38242.00	" Excess of Income over Expenditure for the year	361654.58
College Association	103373.00		
Magazine Fees	63800.00		
Medical Examination	8265.00		
Student Welfare Fund	31335.00		
University Sports	86520.00		
Registration-Mangalore University	58380.00		
University Cultural Fund	86520.00		
University Development Fund	29190.00		
Red Cross	15663.00		
University Career Guidance	65920.00		
Rovers and Rangers	20642.00		
Late Admission	1200.00		
	772367.00		
" University Exam Fees Fund	280895.00		
" Light & Water	169323.00		
" Printing & Stationery	53492.00		
" Postage, Telephone and Telegraph	30375.00		
" Audit Fees	11500.00		
" Repairs and Maintenance	170357.00		



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