



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

4.4.1 AUDITED STATEMENTS OF ACCOUNTS

ACADEMIC SUPPORT FACILITIES

PHYSICAL FACILITIES

Income and Expenditure Account for the year

2016-17

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		



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



EXPENDITURE

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INCOME

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velling Allowance

200.00

Miscellaneous Expenses

396.00

Bank Charges

738.00

Depreciation

65736.00

1227903.401227903.40

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

Principal

Milagres College Kallianpur-576 114

Udupi Dt., Karnataka

Place: Mangaluru

Date: 12.08.2017

MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114.M.S.W/ M.COM. ACCOUNTINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

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



EXPENDITURE

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INCOME

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Reading Room	10239.00	52643.00	College Fees	36955.00	
Other Expenses :			College Exam Fees	6400.00	
Activities and Celebrations	3165.00		Medical Test	1615.00	
Travelling & Conveyance	3490.00		ID Card Fees	1425.00	
Printing & Stationery	16949.00		Field Work File & Paper Charges	3435.00	
Newspaper & Periodicals	2900.00		Reading Room	7350.00	
Postage, Telephone & Internet	13732.00		College Development Fund	65000.00	
Repairs & Maintenance	42455.00		Administrative Fees	73055.00	
Building Cleaning & Maintenance	3737.00	86428.00	Alumni Fees	1900.00	2016122.00
Alumni Fees		1600.00	Bank Interest		54638.27
Bank Charges		600.00	Donation towards Golden Jubilee fund		4150.00
Refreshments		1030.00			
Fee Sponsorship Account		143750.00			
Depreciation		66970.00			
Excess of Income over Expenditure for the year		1871103.27			
		2933427.27			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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Principal
Milagres College Kallianpur-576 114
Udupi Dt., Karnataka

MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114.

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				
		10448689.50				10448689.50

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

[Signature]
Principal

Milagres College Kallianpur-576 114
Udupi Dt., Karnataka

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 Progame 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	" Bank Interest :		
" Membership Fees		500.00	Savings Bank	48054.08	
" Sociology Seminar		18680.00	Fixed Deposits	143168.00	191222.08
" Social Work Seminar		28270.00			



EXPENDITURE

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INCOME

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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 & D'Souza
Chartered Accountants

Rudolph M.C.Rodrigues

Partner



Parish Priest

Vice-President

Secretary

[Signature]
Principal

Milagres College Kallianpur-576 114
Udupi Dt., Karnataka

Place: Mangaluru

Date: 12.08.2017

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Income and Expenditure Account
for the year 2017-18

ACADEMIC SUPPORT FACILITIES

PHYSICAL FACILITIES

MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114.

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

EXPENDITURE	₹	₹	INCOME	₹	₹
To: Expenses for :			By: Fee Collected		1254405.00
College Examination	39954.00		" Bank Interest		133102.58
Library Expenses	60232.00		" Sale of Old Newspapers		20250.00
Sports and Games	63455.00		" University Exam Fees Fund		590.00
Reading Room	41275.00				
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

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INCOME

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" 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

UP-146/2004-05 Final Assessment Case/17 Y 2017-18/9646

Principal
Milagres College Kaniandur-576 114
Mangalore District, Karnataka

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

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INCOME

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To: Fees Expended :

By: Fees collected

1156075.00

Library Expenses

38057.00

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

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INCOME

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" 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

*Po-1 & Form 4 Final Statement Comd Y 2017-18ypelle

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

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: Fees Payments				By: Fees Receipts			
<u>MSW - Payment :</u>				<u>MSW- Fee Collected :</u>			
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	" <u>MSW- University Exam Fees Fund :</u>			
" <u>MSW- University Exam Fees Fund :</u>				Exam		204760.00	
Exam		204450.00		Admission		218515.00	423275.00
Admission: Refund to Students		5000.00		" <u>MSW- Other Fees :</u>			
Admission		215345.00	424795.00	Application Fees		13450.00	
" <u>M.Com- Payment :</u>				Student Hand Book		12060.00	25510.00
Library Fees		6210.00		" <u>M. Com- Fees Collected :</u>			
Seminar and Workshop Fees		9501.00	15711.00	Library Fees		20020.00	
" <u>M.Com- University Fees :</u>				Seminar & Workshop Fees		14980.00	35000.00
Admission		225625.00		" <u>M. Com- University Fees :</u>			
Admission: Refund to Students		8000.00		Admission		212875.00	
Examination		46700.00	280325.00	Examination		46700.00	259575.00
" <u>Other Fees :</u>				" <u>Other Fees :</u>			
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

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INCOME

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Co-operative Society

5405.00

Reading Room

23735.50

111356.50

Reading Room

34285.00

Co-operative Society

5540.00

College Development Fund

76000.00

Administrative Fees

114665.00

2357475.00

" Other Expenses :

Activities and Celebrations

1215.00

Travelling & Conveyance

1705.00

Printing & Stationery

11489.00

Postage, Telephone & Internet

10725.00

Repairs & Maintenance

28742.00

Advertisement Charges

26666.00

Building Cleaning & Maintenance

754.00

81296.00

" Bank Interest

41515.70

" Donation towards Golden Jubilee fund

10500.00

" Midday Meal

100.00

" Tc/Study/Conduct Certificate

75.00

" Bank Charges

805.00

" Depreciation

67139.00

" Excess of Income over Expenditure for the year

2239959.20

3414415.70**3414415.70**

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

Principal

Mangres College Kallangpur-576 114
T. K. B. D. L. Kallangpur

Place: Mangaluru

Date: 02.07.2018

MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114.

PROMOTION OF EDUCATION ACCOUNT

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

EXPENDITURE		As on	INCOME		As on
To	31.03.2018		By	As on 31.03.2018	31.03.2018
Salary to Staff	7852338.00		Donations		32000.00
" Salary to Security Guard	78000.00		" <u>Bank Interest :</u>		
" Management Contribution to E.P.F	401835.00		Savings Bank	62689.59	
" Management Contribution to E.S.I	346080.00		Fixed Deposits	275618.97	338308.56
" Affiliation Fees	851000.00				
" Bank Charges	911.00				
" Audit Fees	13275.00				
" Service Charges	336000.00		Excess of Expenditure over Income for the Year		10363426.94
" Honorarium	68130.00				
" Computer Maintenance	175560.00				
" Building Expenses	342931.50				
" Advertisement	10000.00				
" Depreciation	257675.00				
	10733735.50				
					10733735.50

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

Principal

Milagres College Kallianpur-576 114
Udupi Dt., Karnataka

MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114.

MISCELLANEOUS ACCOUNT

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

EXPENDITURE	₹	₹	INCOME	₹	₹
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 Programme 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	<u>122767.42</u>	184152.14
" Honorarium		60700.00			
" Membership Fees		3500.00			



EXPENDITURE

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INCOME

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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		
	11633306.14		11633306.14

Significant Accounting Policies - As per Schedule

Per report of even Date

For Rodrigues & D'Souza

Chartered Accountants

Rudolph M.C.Rodrigues

Partner



President

Principal

Secretary

Treasurer

Place: Mangaluru

Date: 02.07.2018

Milagres College Kallianpur-576 114
Udupi Dt., Karnataka

Income and Expenditure Account
for the year 2018-19

ACADEMIC SUPPORT FACILITIES

PHYSICAL FACILITIES

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		
	14,14,025.76		14,14,025.76

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]



Place: Mangaluru

Date: 25.07.2019

Correspondent

Principal

Milagres College Kallianpur-576 114

Udupi Dt., Karnataka

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 2019

EXPENDITURE	₹	₹	INCOME	₹	₹
To: Fees Expended :			By: Fees collected		
Library Expenses	300.00				87,77,935.00
Sports and Games	46,358.00		" Bank Interest :		
College Association	1,40,775.00		Saving account	61,381.61	
College Examination	22,020.00		Fixed Deposit	94,748.64	1,56,130.25
Reading Room	65,909.50				
Magazine	63,500.00		" Donation		6,11,397.00
University Sports	72,020.00		" Sale of Scrap		35,300.00
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

95,80,762.25

95,80,762.25

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]



Principal

Correspondent

Milagres College Kailianpur-576 114

Udupi Dt., Karnataka

Place: Mangaluru

Date: 25.07.2019

MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114.**M.S.W/ M.COM. ACCOUNT****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

EXPENDITURE		₹	₹	INCOME		₹	₹
To: Fees Payments				By: Fees Receipts			
MSW - Payment :				MSW- Fee Collected :			
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					
" MSW- University Exam Fees Fund :				" MSW- University Exam Fees Fund :			
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	
" M.Com- Payment :				" M. Com- Fees Collected :			
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		
				Seminar & Workshop Fees	20,735.00	7,23,537.00	
" M.Com- University Fees :				" M. Com- University Fees :			
Admission	2,47,140.00			Admission	2,62,160.00		
Examination	1,12,720.00	3,59,860.00		Examination	1,12,720.00	3,74,880.00	
" Other Fees :				" Other Fees :			
Sports Fees	8,000.00			Sports Fees	8,520.00		
College Exam Fees	6,204.00			College Fees	19,200.00		
Medical Test	1,400.00			College Exam Fees	6,480.00		
Application Fees	18,000.00			College Magazine	8,800.00		
College Magazine	8,600.00			Medical Test	1,425.00		
ID Card Fees	1,480.00			ID Card Fees	1,300.00		
Reading Room	26,772.00			Reading Room	36,800.00		
Co-operative Society	2,530.00	72,986.00		Co-operative Society	2,645.00		



EXPENDITURE

INCOME

" Other Expenses :

Travelling & Conveyance	587.00	
Printing & Stationery	8,785.00	
Postage, Telephone & Internet	10,354.00	
Repairs & Maintenance	46,018.00	
Refreshment	270.00	
Audit Fees	5,900.00	
Bank Charges	1,397.00	
Advertisement Charges	24,468.00	
Building Cleaning & Maintenance	1,798.00	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	

Student Hand Book	8,200.00	
Application Fees	16,600.00	
College Development Fund	10,000.00	
Administrative Fees	83,235.00	
Alumni Fees	8,500.00	2,11,705.00
" Bank Interest		39,807.71
" Midday Meal		16,400.00
" Contribution from Golden Jubilee Fund		3,500.00
" Contribution from CESU		59,870.00
" SC/ST University Fees		585.00

26,94,951.71

26,94,951.71

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

Principal

Milagres College Kallianpur-576 114

Udupi Dt., Karnataka

Place: Mangaluru

Date: 25.07.2019

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				
		29,11,343.00				29,11,343.00

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]



Place: Mangaluru

Date: 25.07.2019

Principal

Milagres College Kallianpur-576 114

Udupi Dt., Karnataka

Correspondent

MISCELLANEOUS ACCOUNTINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

<u>EXPENDITURE</u>		<u>INCOME</u>	
₹	₹	₹	₹
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	" <u>Bank Interest :</u>	22,700.00
" ID Card	11,100.00	Savings Bank	85,923.60
" Laboratory Consumables	1,660.00	Fixed Deposits	43,796.51
" Honorarium	93,400.00		1,29,720.11
" 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	₹	₹	INCOME	₹	₹
" Excess of Income over Expenditure for the year		4,93,330.11			
		<u>16,00,670.11</u>			
Significant Accounting Policies - As per Schedule					<u>16,00,670.11</u>

Per report of even Date

For Rodrigues & D'Souza

Chartered Accountants

[Firm Registration No. 003284S]

Rudolph M.C.Rodrigues

Partner

[Membership. No. 025496]



Place: Mangaluru

Date: 25.07.2019

Correspondent

[Signature]

Principal

Milagres College Kallianpur-576 114

Udupi Dt., Karnataka

Income and Expenditure Account
for the year 2019-20

ACADEMIC SUPPORT FACILITIES

PHYSICAL FACILITIES

MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST 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			
	19,78,955.70		19,78,955.70	

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: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

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

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 2020

EXPENDITURE		₹	₹	INCOME		₹	₹
To: Fees Expended :				By: Fees collected			97,87,136.00
College Association		59,000.00		" Bank Interest :			
University Sports		39,600.00		Saving account		70,414.72	
Medical Examination		6,840.00		Fixed Deposit		2,38,961.44	3,09,376.16
University Registration		30,500.00					
University Cultural Fund		39,600.00		" Donation			10,54,200.00
University Development Fund		18,300.00					
University Career Guidance		26,400.00					
Revaluation Fees		69,870.00	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			
	<u>1,11,50,712.16</u>		<u>1,11,50,712.16</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

Principal

Milagres College Kallianpur-576 114
Udupi Dt., Karnataka

Correspondent

Correspondent

Milagres Educational Institutions
Kallianpur - 576 114
Udupi Dist.

MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114.

M.S.W/ M.COM. ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE		₹	₹	INCOME		₹	₹
To: Fees Payments				By: Fees Receipts			
MSW - Payment :				MSW- Fee Collected :			
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
" MSW- University Exam Fees Fund :				" MSW- University Exam Fees Fund :			
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
" M.Com- Payment :				" M. Com- Fees Collected :			
Refund to Students			94,000.00	Library Fees		9,700.00	
" M.Com- University Fees :				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				
" Other Fees :				" M. Com- University Fees :			
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					
Reading Room		10,863.50		" Other Fees :			
Synergy Fest		1,55,728.00		Sports Fees		6,960.00	
Student Hand Book		4,225.00	1,77,254.50	College Exam Fees		4,065.00	
" Other Expenses :				College Magazine		9,200.00	
Printing & Stationery		16,715.00		Medical Test		1,125.00	
Postage, Telephone & Internet		10,291.00		Registration Fees		5,000.00	
Repairs & Maintenance		9,687.00		Campus Maintenance Fees		6,300.00	
				College Association Fees		3,450.00	



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			
	11,60,449.00			11,60,449.00

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]



Principal
Principal

Milagres College Kallianpur-576 114
Udupi Dt., Karnataka

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

MISCELLANEOUS ACCOUNTINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST 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	" <u>Bank Interest :</u>		
" 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 Programe Expenses		5,507.00			
" Depreciation		1,28,020.00			
" Excess of Income over Expenditure for the year		30,23,756.42			
		49,16,512.52			49,16,512.52

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

Principal

Milagres College Kallianpur-576 114
Udupi Dt., Karnataka

Correspondent

Correspondent

Milagres Educational Institutions
Kallianpur - 576 114
Udupi Dist.

Income and Expenditure Account
for the year 2020-21

ACADEMIC SUPPORT FACILITIES

PHYSICAL FACILITIES

MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE				INCOME	
To	Expenses towards specific fees :	₹	₹		₹
	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		
"	University Exam Fees :				
	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		
"	Contingencies				
	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]

Rudolph M.C. Rodrigues
Partner

[Membership No. 025496]

UDIN:21025496AAAAFX8385



Place: Mangaluru

Date: 14.07.2021

\\Pc-14\p1\Team\F\Chartered\CE&A\AT 2021-22\Milagres College\ R M C 3414

Principal
Prinetaip

Milagres College Kallianpur-576 114
Udupi Dt., Karnataka

Correspondent

Correspondent
MILAGRES COLLEGE
KALLIANPUR - 576114

Principal

Milagres College Kallianpur-576 114
Udupi Dt., Karnataka

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 2021

EXPENDITURE		₹	₹	INCOME		₹	₹
To: Fees Expended :				By: Fees collected			
College Association		5,330.00		" Bank Interest :			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	2,86,748.02
Library		69,752.00					
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				
" <u>University Exam Fees Fund :</u>							
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				



MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114.

M.S.W/ M.COM. ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

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



PROMOTION OF EDUCATION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST 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			
	6,54,878.00			6,54,878.00

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



[Signature]

Principal
Principal

Milagres College Kallianpur-576 114

Udupi Dt., Karnataka

[Signature]

Correspondent
Correspondent

MILAGRES COLLEGE

KALLIANPUR - 576114

[Signature]

Principal

Milagres College Kallianpur-576 114

Udupi Dt., Karnataka

Place: Mangaluru

Date: 14.07.2021

\\P-1\Fin\Treas & Chartered\2021-22\Milagres College\ 21025496

COLLEGE ACTIVITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	₹	₹	INCOME	₹	₹
To: Printing and Stationery		86,214.00	By: Fees Collected		20,31,855.00
" NSS Expenses		4,000.00	" Donation		16,05,000.00
" Audit Fees		3,540.00	" Application Fees		79,400.00
" Travelling Expenses		7,510.00	" NSS		25,000.00
" Advertisement Charges		24,496.00	" COVID 19 Collection		1,06,500.00
" Repairs and Maintenance		1,33,996.00	" Other Fees		70,000.00
" Uniform Expenses		2,62,000.00	" Solar Power Income		6,736.00
" Refreshments		32,401.00	" Sale of Scrap		5,400.00
" Bank Charges		4,601.36	" Contribution from Milagres PUC(PEA)		4,48,314.00
" ID Card		8,700.00	" Miscellaneous Receipts		34,958.00
" Honorarium		6,500.00			
" Other Expenses		70,000.00	" Bank Interest :		
" Scholarship		80.00	Savings Bank	53,660.52	
" Chemistry Lab Repairs		9,99,430.00	Fixed Deposits	1,14,870.94	1,68,531.46
" College Main Gate Repairs		1,16,015.00			
" Computer Maintenance		4,81,057.00			
" Interlock Repairs		63,305.00			
" COVID 19 Expenditure		1,05,000.00			
" Miscellaneous Expenses		1,65,651.00			
" Books Purchased		1,31,395.00			
" TDS Paid		4,151.00			
" Professional Fees		590.00			
" Staff Toilet Renovation		48,000.00			
" Open Well Expenses		1,61,600.00			
" Painting Work		85,000.00			
" NCC Programe Expenses		41,975.00			
" Depreciation		6,79,932.50			
" Excess of Income over Expenditure for the year		8,54,554.60			
		45,81,694.46			45,81,694.46

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



Principal
Principal

Milagres College Kallianpur-576 114

Udupi Dt., Karnataka

Correspondent

Milagres College Kallianpur-576 114

Udupi Dt., Karnataka

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KALLIANPUR - 576114