

MADHURJES COLLEGE, KALLIANPURA, UDUPI - 574 201
M.S.W/M.COM ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS		PAYMENTS	
	₹	₹	₹
To: Opening Balances :			
Cash in Hand	2,301.00		
Cash at Bank :			
Canara Bank,			
S.B. A/c No.01442200051511	7,67,336.62	7,69,637.62	
" Fees Receipts :			
MSW- Fee Collected :			
Tuition Fees	1,27,340.00		
Library Fees	600.00		
Field Work Processing Fees	1,000.00		
Seminar & Workshop Fees	800.00	1,29,740.00	
MSW- University Exam Fees Fund :			
Exam	40,200.00		
Admission	4,550.00	44,750.00	
M. Com- Fees Collected :			
Library Fees	3,640.00		
Tuition Fees	2,41,560.00		
Seminar & Workshop Fees	3,640.00	2,48,840.00	
M. Com- University Fees :			
Admission	19,380.00		
Examination	36,775.00	56,155.00	
Other Fees :			
Sports Fees	1,650.00		
College Exam Fees	1,100.00		
By: MSW- University Exam Fees Fund :			
Exam		40,200.00	
Admission		6,740.00	46,940.00
" M.Com- University Fees :			
Admission		4,745.00	
Examination		36,775.00	41,520.00
" Other Expenses :			
Printing & Stationery		603.00	
Postage, Telephone & Internet		4,712.00	
Repairs & Maintenance		1,800.00	
Audit Fees		8,260.00	
Bank Charges		208.00	
Felicitation Charges		3,480.00	
Remuneration		14,245.00	
Building Cleaning & Maintenance		497.00	33,805.00
" TDS Paid			700.00
" Transfer to College Activities Account			12,13,533.62
" Closing Balances :			
Cash in Hand			
Cash at Bank :			
Canara Bank,			
S.B. A/c No. 01442200051511			



RECEIPTS		MENTS		
College Magazine				
Medical Test	3,000.00			
Registration Fees	300.00			
Campus Maintenance Fees	250.00			
College Association Fees	1,750.00			
ID Card Fees	1,650.00			
Reading Room	40.00			
Student Hand Book	4,200.00			
Application Fees	1,375.00			
Administrative Fees	2,200.00			
Alumni Fees	13,250.00			
	4,750.00	35,815.00		
" Remuneration				
" Bank Interest - S.B		14,245.00		
" Middy Meal		34,416.00		
" TDS Collected		2,200.00		
		700.00		
		<u>13,36,498.62</u>		
				<u>13,36,498.62</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 : 23025496BGRAPY6743




 Correspondent
MILAGRES COLLEGE
KALLIANPUR - 576114


 Principal
MILAGRES COLLEGE
 KALLIANPUR - 576114, Udupi Dist.

Place : Mangaluru
 Date : 29.07.2023

MADHURIES COLLEGE, KALLIANPURA, UDUPI - 574 311
M.S.W/M.COM. ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE		INCOME	
To: MSW- University Exam Fees Fund :			
Exam	40,200.00		
Admission	6,740.00	46,940.00	
M.Com- University Fees :			
Admission	4,745.00		
Examination	36,775.00	41,520.00	
Other Expenses :			
Printing & Stationery	603.00		
Postage, Telephone & Internet	4,712.00		
Repairs & Maintenance	1,800.00		
Audit Fees	8,260.00		
Bank Charges	208.00		
Felicitation Charges	3,480.00		
Remuneration	14,245.00		
Building Cleaning & Maintenance	497.00	33,805.00	
* Depreciation		31,993.00	
* Excess of Income over Expenditure for the year		4,11,903.00	
By: Fees Receipts :			
MSW- Fee Collected :			
Tuition Fees	1,27,340.00		
Library Fees	600.00		
Field Work Processing Fees	1,000.00		
Seminar & Workshop Fees	800.00	1,29,740.00	
MSW- University Exam Fees Fund :			
Exam	40,200.00		
Admission	4,550.00	44,750.00	
M. Com- Fees Collected :			
Library Fees	3,640.00		
Tuition Fees	2,41,560.00		
Seminar & Workshop Fees	3,640.00	2,48,840.00	
M. Com- University Fees :			
Admission	19,380.00		
Examination	36,775.00	56,155.00	
Other Fees :			
Sports Fees	1,650.00		
College Exam Fees	1,100.00		
College Magazine	3,300.00		
Medical Test	300.00		
Registration Fees	250.00		
Campus Maintenance Fees	1,750.00		
College Association Fees	1,650.00		



EXPENDITURE

INCOME

	₹	₹
ID Card Fees	40.00	
Reading Room	4,200.00	
Student Hand Book	1,375.00	
Application Fees	2,200.00	
Administrative Fees	13,250.00	
Alumni Fees	4,750.00	35,815.00
" Bank Interest - S.B		34,416.00
" Middy Meal		2,200.00
" Remuneration		14,245.00
	<u>5,66,161.00</u>	<u>5,66,161.00</u>

Significant Accounting Policies - As Per Schedule

Per report of Even Date

For Rodrigues & D'Souza

Chartered Accountants

[Firm Registration No. 100328451]

Rudolph M.C Rodrigues

Partner

[Membership No. 025496]

UDIN : 23025496BGRAPY6743

Place : Mangaluru

Date : 29.07.2023



Mandey
Correspondent
MILAGRES COLLEGE
KALLIANPUR - 576114

Shree
Principal
MILAGRES COLLEGE
KALLIANPUR - 576114, Udipi Dist.

AGRES COLLEGE, KALLIANPURA, UDUPI - 57
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

RECEIPTS		PAYMENTS	
	₹	₹	₹
To: Opening Balances :			
Cash in Hand	1,726.00		
Cash at Bank :			
Canara Bank			
A/c No. 01442200006430	8,53,740.23		
Canara Bank			
A/c No. 01442200006425	6,62,315.20	15,17,781.43	
Fees Collected :			
Tuition Fees :			
College	1,53,220.00		
Joint	1,53,220.00	3,06,440.00	
Laboratory Fees :			
College	3,640.00		
Joint	3,640.00	7,280.00	
Specific Fees :			
College Examination	50,120.00		
CTPKS(Punyakoti)	56,400.00		
Personal Seeing Fees	420.00		
Library	50,400.00		
Sports and Games	86,730.00		
Reading Room	33,410.00		
Adyayana Peta	2,330.00		
Red Cross	8,400.00		
Rovers and Rangers	8,425.00		
College Association	1,17,100.00		
By: Salary of Teaching Staff :			
Salary		1,39,61,500.00	
D.A		49,42,285.00	
H.R.A		11,16,920.00	2,00,20,705.00
Salary of Non-Teaching Staff :			
Salary		11,82,700.00	
D.A		3,35,813.00	
H.R.A		94,616.00	
Special Pay		900.00	16,14,029.00
Expenses towards specific fees :			
College Examination		55,410.00	
Library Expenses		23,006.00	
Rovers and Rangers		5,720.00	
Sports and Games		89,519.00	
Reading Room		28,101.00	
College Association		1,29,109.00	
CTPKS(Punyakoti)		56,400.00	
Adyayana Peta		2,330.00	
Personal Seeing Fees		420.00	
Magazine Fees		51,977.00	4,41,992.00
Other Miscellaneous Payments :			
University Sports		69,900.00	
University Carrier Guidance		46,600.00	
University Cultural		69,900.00	1,86,400.00



No.	Name of the Assets	W.D.V. as on		Additions		Depreciated off	Total	Depreciation	W.D.V. as on
		01.04.2022	30.09.2022	Before	After				
C College Activity Account:									
Block 'A' - 40% :									
	Opening Balance								31.03.2023
		5,92,842.00					5,92,842.00	2,37,137.00	3,55,705.00
Block 'B' - 15% :									
	Opening Balance								
	Add: Additions during the year :	3,24,469.00					3,24,469.00	48,670.00	2,75,799.00
	Air Conditioner								
	Equipment			1,22,125.00			1,22,125.00	9,159.00	1,12,966.00
	Projectors and Sound Systems			7,27,714.00			7,27,714.00	54,579.00	6,73,135.00
Block 'C' - 10% :									
	Opening Balance								
		72,562.00					72,562.00	7,256.00	65,306.00
	Total :	9,89,873.00		11,98,562.00			21,88,435.00	3,82,955.00	18,05,480.00
D Salary Account									
Block 'A' - 10% :									
	Opening Balance								
		13,98,923.00					13,98,923.00	1,39,892.00	12,59,031.00
Block 'B' - 15% :									
	Opening Balance								
		1,22,415.00					1,22,415.00	18,362.00	1,04,053.00
Block 'C' - 40% :									
	Opening Balance								
	Add: Additions during the year :	9,758.00					9,758.00	3,903.00	5,855.00
	Laptop								
			58,000.00				58,000.00	23,200.00	34,800.00
	Total :	15,31,096.00	58,000.00				15,89,096.00	1,85,357.00	14,03,739.00

Significant Accounting Entries - As Per Schedule For Report of the Date 31/03/2023

From Registration No. 492653
Chartered Accountants
For Rodrigues & Pires
Rudolph M.C. Rodrigues
Partner
Membership No. 025496
UDIN : 20234960RCA/PT/6743
Place : Mangalore
Date : 29/07/2023

No.	Name of the Assets	W.D.V. as on		Additions		Depreciated off	Total	Depreciation	W.D.V. as on
		01.04.2022	30.09.2022	Before	After				
E Expenditure of Education Account:									
Block 'A' - 25% :									
	Opening Balance								
		33,261.00					33,261.00	1,488.00	31,773.00
Block 'B' - 40% :									
	Opening Balance								
		21,640.00					21,640.00	86,771.00	1,08,411.00
Block 'C' - 10% :									
	Opening Balance								
		3,75,269.00					3,75,269.00	37,527.00	3,37,742.00
	Opening Balance								
		11,97,023.00					11,97,023.00	1,76,561.00	10,20,462.00
	Total :	18,22,984.00	58,000.00				18,80,984.00	1,06,489.00	17,74,495.00
	Grand Total	49,56,243.00	1,23,10,600.00				62,17,243.00	9,47,982.00	52,69,261.00

Correspondent
MILAGRES COLLEGE
KALLIANPUR - 576114

Principal
MILAGRES COLLEGE
KALLIANPUR - 576114, Mangalore

SCHEDULE OF FIXED DEPOSITS AS AT 31ST MARCH 2023

MILAGRES COLLEGE, KALLIANPURA, DISTRICT - 57

Sl. No.	Name of the Bank and Branch	F.D.R. No.	Date of Issue	Date of Maturity	Rate of Interest	Amount of Deposit
Milagres College, Promotion of Education Account :						
1	Canara Bank, Kallianpur	609723	01.03.2023	01.03.2024	6.75%	8,34,511.84
2	Canara Bank, Kallianpur	609710	13.05.2022	13.05.2023	5.30%	10,98,112.80
3	Canara Bank, Kallianpur	609720	01.08.2022	01.08.2023	5.30%	2,00,000.00
4	Canara Bank, Kallianpur	609710	01.08.2022	01.08.2023	5.30%	2,00,000.00
5	Canara Bank, Kallianpur	609710	01.08.2022	01.08.2023	5.30%	3,00,000.00
6	Canara Bank, Kallianpur	079340	08.08.2022	08.08.2023	6.75%	3,00,000.00
7	Canara Bank, Kallianpur	079341	23.12.2022	23.12.2023	6.75%	2,00,000.00
8	Canara Bank, Kallianpur	079342	23.12.2022	23.12.2023	6.75%	3,00,000.00
9	Canara Bank, Kallianpur	948689	07.12.2022	03.10.2024	7.00%	2,00,000.00
10	Canara Bank, Kallianpur	948671	07.12.2022	03.10.2024	7.00%	2,00,000.00
11	Canara Bank, Kallianpur	609742	01.08.2022	01.08.2023	5.30%	5,00,000.00
Total :						42,38,023.84

Sl. No.	Name of the Bank and Branch	F.D.R. No.	Date of Issue	Date of Maturity	Rate of Interest	Amount of Deposit
Milagres College, Salara Account :						
1	Canara Bank, Kallianpur	279976	01.03.2022	01.03.2023	5.10%	8,09,718.10
2	Canara Bank, Kallianpur	609821	08.01.2023	10.04.2023	4.50%	8,07,261.71
3	Canara Bank, Kallianpur	609831	13.03.2023	15.08.2023	4.50%	8,76,982.50
4	Canara Bank, Kallianpur	079100	29.12.2022	31.03.2023	4.50%	9,53,090.00
5	Canara Bank, Kallianpur	079099	26.10.2022	26.04.2023	4.50%	9,54,171.00
Total :						40,01,433.81

Significant Accounting Policies - As Per Schedule

For Rodrigues & D'Souza Chartered Accountants

(Firm Registered No. 0039281)

Rudolph M.C. Rodrigues
Partner

UDIN : 24025496IGR-VPV743
(Membership No. 0254961)

Place : Mangaluru
Date : 29/07/2023

Correspondent
Milagres College
KALLIANPURA - 576114

Principal
Milagres College
KALLIANPURA - 576114, Mangaluru

EXPENDITURE	₹	INCOME	₹	₹
ESI - Management	1,87,750.00			
Depreciation	1,85,357.00			
Excess of Income over Expenditure for the year	32,26,090.62			
	<u>1,38,18,924.62</u>			<u>1,38,18,924.62</u>

Significant Accounting Policies - As Per Schedule

Per report of even Date

For Rodrigues & D'Souza
Chartered Accountants
[Firm Registration No. 0032845]
Rudolph M.C. Rodrigues
Partner
[Membership No. 025496]
UDIN : 23025496BGRAPY6743



M. S. S.
Correspondent
MILAGRES COLLEGE
KALLIANPUR - 576114

R. S.
Principal
MILAGRES COLLEGE
KALLIANPUR - 576114, Udupi Dist.

Place : Mangaluru
Date : 29.07.2023

LAGRENSA COLLEGE, KALLIANPURA, UDUPI - 57
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES		ASSETS	
	₹		₹
Capital Fund :		Fixed Assets :	
Balance as per last Balance Sheet	2,49,87,496.60	(As per Schedule)	52,69,397.00
Add : Excess of Income over Expenditure for the year :		Fixed Deposits :	
Salary Account	32,26,090.62	(As per Schedule)	1,60,04,345.66
M.S.W/M.Com Account	4,11,903.00	Other Current Assets :	
Promotion of Education Account	10,68,490.00	Advance towards Mgr D.J Dsouza Bust	30,000.00
IAS Account	4,751.00	Amount receivable from CESU	57,000.00
Alumni Association	23,26,719.00	Amount receivable from Kanjar	54,083.00
PTA Account	1,14,127.00	Income Tax Refund- A.Y 2023-24	55,113.00
Membership Fees	3,000.00		1,96,196.00
Opening Balance Incorporated	38,326.00		
	3,21,80,903.22	Cash in Hand :	
Less : Excess of Expenditure over Income for the year :		College Account	423.00
Midday Meal Account	23,357.00	Miscellaneous Account	12,609.00
College Account	89,082.10		13,032.00
Miscellaneous Account	26,73,264.86	Cash at Bank :	
Income Tax Refund written off	36,150.00	College Account :	
Transfer to CESU	3,44,621.00	Canara Bank,	
	2,90,14,428.26	S.B A/c No. 01442200006430	6,11,370.13
		Canara Bank,	
Scholarship Fund :		S.B A/c No. 01442200006425	8,39,387.20
Balance as per last Balance Sheet	18,058.86	College Activity Account :	
Add : Bank Interest	2,289.00	Canara Bank,	
Scholarship Received	1,24,350.00	S.B A/c No. 01442200009584	8,69,724.23
	1,44,697.86	Bank of Baroda, A/c No.121201012000196	2,529.70
Less : Paid During the year	1,19,140.00	25,557.86	
		Salary Account :	
Staff Recoveries Payable :		Canara Bank,	
Balance as per last Balance Sheet	340.00	S.B A/c No. 01442200047321	60,93,520.80
Add : Received during the year	49,24,080.00	MCC Bank,	
	49,24,420.00	A/c No. 013010100002607	21,942.00
Less : Paid During the year	49,24,200.00		
	220.00		



University Fees :

RECEIPTS

	₹	₹
Exam		
Marks Card	2,89,720.00	
Career Guidance	1,85,150.00	
Cultural Fund	49,800.00	
Convocation Fees	74,700.00	
Personal Seeing Fees	1,11,120.00	
University Sports	400.00	
Exam Penal	74,700.00	
Exam Application	6,210.00	
	<u>85,670.00</u>	8,77,470.00
Bank Interest :		
Saving account	66,236.00	
Fixed Deposit	<u>3,76,818.00</u>	4,43,054.00
Provident Fund - Staff		
Profession Tax		5,24,240.00
ESI - Staff		55,800.00
Contributions		43,080.00
		<u>1,99,400.00</u>
		<u>2,56,47,811.61</u>

PAYMENTS

	₹	₹
Provident Fund - Staff		
Provident Fund - Management		5,24,240.00
Profession Tax		55,800.00
ESI - Staff		43,080.00
ESI - Management		1,87,750.00
Transfer to CESU		58,125.00
TDS on FD Interest		42,384.00
Capital Expenditure :		
Laptop		58,000.00
Closing Balances :		
Cash in Hand		
Cash at Bank :		
Canara Bank,		
A/c No. 01442200047321		60,93,520.80
MCC Bank,		
A/c No.013010100002607		21,942.00
Fixed Deposits		83,43,242.81
		<u>1,44,58,705.61</u>
		<u>2,56,47,811.61</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 : 23025496BGRAPY6743



Place : Mangaluru
Date : 29.07.2023

Munday
Correspondent
MILAGRES COLLEGE
KALLIANPUR - 576114

[Signature]
Principal
MILAGRES COLLEGE
KALLIANPUR - 576114, Udupi Dist.

SALARY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE		INCOME	
	₹		₹
To: Fees Expended :		By: Fees collected	1,31,91,574.00
College Association	90,100.00		
College Exam	62,057.00		
Library	55,619.00	" Bank Interest :	
Adyayana Peeta	2,510.00	Saving account	66,236.00
Sports and Games	39,650.00	Fixed Deposit	3,61,714.62
Magazine	51,478.00		4,27,950.62
NSS	1,255.00	" Contributions	1,99,400.00
Revaluation Application Fees	2,520.00		
Revaluation Fees	17,900.00		
	<u>3,23,089.00</u>		
" University Exam Fees Fund :			
Exam	4,43,330.00		
Marks Card	2,97,200.00		
Personal Seeing Fees	400.00		
Convocation Fees	1,11,120.00		
Carrier Guidance	50,200.00		
Cultural Fund	75,300.00		
University Sports	75,300.00		
Exam Penal	9,010.00		
Exam Applications	<u>1,30,430.00</u>		
			11,92,290.00
" Printing and Stationery	4,779.00		
" Repairs and Maintenance	1,24,586.00		
" Audit Fees	8,260.00		
" Salary	72,14,730.00		
" Salary to Nightwatchman	78,000.00		
" Honararium	7,33,303.00		
" Provident Fund - Management	5,40,690.00		



RECEIPTS		PAYMENTS	
	₹	₹	₹
Magazine Fees			
Medical Exam	99,900.00		
Student Welfare Fund	8,400.00		
	<u>24,785.00</u>	5,46,820.00	
Other Miscellaneous Fees :			
University Sports	69,600.00		
University Cultural	65,400.00		
University Career Guidance	46,600.00		
University Development Fund	<u>4,500.00</u>	1,86,100.00	
Grant-in-Aid received :			
Salary Grant		2,16,34,734.00	
Bank Interest :			
S.B		41,984.00	
University Fees :			
Exam	2,09,730.00		
Marks Card	1,55,480.00		
Revaluation Application Fees	2,280.00		
Exam Application Fees	75,000.00		
Convagation Fees	1,07,060.00		
Revaluation Fees	<u>14,130.00</u>	5,63,680.00	
Salary Deductions :			
Group Insurance	52,807.00		
Life Insurance Premium	5,41,741.00		
Profession Tax	26,400.00		
Income Tax	43,01,812.00		
Family Benefit Fund	<u>1,320.00</u>	49,24,080.00	
University Fees :			
Exam		3,40,390.00	
Marks Card		2,52,770.00	
Revaluation Application Fees		20,520.00	
Exam Application Fees		1,01,640.00	
Convagation		1,07,060.00	
Revaluation Fees		<u>14,130.00</u>	8,36,510.00
Contingencies :			
Light & Water		64,354.00	
Printing & Stationery		26,117.00	
Postage, Telephone and Telegraph		17,655.00	
Audit Fees		18,880.00	
Repairs and Maintenance		51,325.00	
Garden Expenses		3,480.00	
Travelling Expenses		9,750.00	
NAAS Expenses		1,500.00	
Laboratory Consumables		11,549.00	
Laboratory Fees		24,052.00	
Refreshment Charges		11,570.00	
NSS Expenses		<u>1,165.00</u>	2,41,397.00
Salary Deductions :			
Group Insurance		52,807.00	
Life Insurance Premium		5,41,741.00	
Profession Tax		26,400.00	
Income Tax		43,01,812.00	
Family Benefit Fund		<u>1,440.00</u>	49,24,200.00
Capital Expenditure :			
Printer			



MAGRES COLLEGE, KALLIANPURA, UDUPI - 57
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE		INCOME	
To: Expenses towards specific fees :			
College Examination	55,410.00	By: Fees Collected	10,46,640.00
Library Expenses	23,006.00	" Bank Interest - S.B	42,394.00
Rovers and Rangers	5,720.00	" University Fees	5,63,680.00
Sports and Games	89,519.00	" Miscellaneous Receipt	12,057.90
Reading Room	28,101.00		
College Association	1,29,109.00	" Excess of Expenditure over Income for the year	89,082.10
CIPKS(Punyakoti)	56,400.00		
Adyayana Peta	2,330.00		
Personal Seeing Fees	420.00		
Magazine Fees	51,977.00		
	4,41,992.00		
" Other Miscellaneous Payments :			
University Sports	69,900.00		
University Carrier Guidance	46,600.00		
University Cultural	69,900.00		
	1,86,400.00		
" Contingencies :			
Light & Water	64,354.00		
Printing & Stationery	26,117.00		
Postage, Telephone and Telegraph	17,655.00		
Audit Fees	22,125.00		
Repairs and Maintenance	51,325.00		
Garden Expenses	3,480.00		
Travelling Expenses	9,750.00		
NAAS Expenses	1,500.00		
Laboratory Consumables	11,549.00		



EXPENDITURE	₹	₹	INCOME	₹
Laboratory Fees	24,052.00			
Refreshment Charges	11,570.00			
NSS Expenses	1,165.00	2,44,642.00		
" University Fees		8,36,510.00		
" Activities & Celebrations		2,160.00		
" Depreciation		42,150.00		
		<u>17,53,854.00</u>		<u>17,53,854.00</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 : 23025496BGRAPY6743




 Correspondent
MILAGRES COLLEGE
 KALLIANPUR - 576114


 Principal
MILAGRES COLLEGE
 KALLIANPUR - 576114, Udipi Dist.

Place : Mangaluru
 Date : 29.07.2023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS		PAYMENTS	
	₹		₹
To: Opening Balances :		By:	
Cash in Hand		Audit Fees	4,130.00
Cash at Bank :	15,266.00	Advertisement Charges	33,000.00
Canara Bank, S.B A/c No.01442200009584	3,51,261.07	Refreshments	72,500.00
Bank of Baroda, A/c No.74020100000106	2,497.10	NSS Expenses	510.00
Fixed Deposits	39,01,335.01	Travelling Expenses	37,403.00
		Printing and Stationery	53,761.00
* Fees Collected		Repairs and Maintenance	1,68,898.50
	42,70,359.18	Bank Charges	766.40
	1,58,15,518.24	NCC Expenses	25,707.00
* Donation :		Miscellaneous Expenses	1,15,944.00
Milagres Premier League	80,000.00	Open Well Expenses	44,174.00
Science Feast	29,100.00	Honorarium	12,000.00
	1,09,100.00	Books Purchased	3,76,250.00
* Computer Course		ID Card	6,790.00
Traditional day	3,500.00	Activities and Celebration	2,170.00
Exam Remuneration	7,250.00	Milagres Premier League	3,63,897.00
University Exam Fees	83,875.00	Admin Staff Enrichment	5,000.00
University Exam Mark Card	10,220.00	Solar Expenses	4,600.00
Uniform Fees	12,190.00	Talent day Expenses	2,660.00
Solar Income	2,03,500.00	TDS Filing Charges	400.00
Sale of Application	3,773.00	Traditional day	7,800.00
Miscellaneous Receipts	75,800.00	Affiliation Fees	4,22,000.00
Transfer from Alumni Account	1,49,931.00	Uniform Fees	2,29,000.00
Transfer from MSW Account	23,62,008.00	Exam Remuneration	83,875.00
TDS Collected	12,13,533.62	NAAC Renovation Expenses	5,03,833.00
	15,196.00	NAAC Expenses	8,06,505.20
* Bank Interest :		Soft Skill Expenses	28,371.00
Savings Bank	82,897.00	Software Renewal Charges	74,500.00
Fixed Deposits	1,82,385.00	Sports Coaching Camp Expenses	52,800.00
	2,65,282.00	Annual Maintenance Charges	22,885.00
		Best Out Going Award	42,000.00
		Campus Placement	1,598.00
		College Rent	2,20,000.00
		Computer Course	3,000.00
		Endowment Prizes	27,100.00



RECEIPTS

PAYMENTS

	₹	₹
" English Department Seminar		15,000.00
" Hand Book		35,200.00
" Science Feast		41,987.00
" TDS paid		15,196.00
Transfers :		
College Account	8,29,960.00	
College - Joint Account	1,56,860.00	
Midday Meal Account	1,47,400.00	
Promotion of Education Account	13,42,480.00	
P.T.A Account	1,12,650.00	
Cesu Main Account	83,087.00	
Alumni Association	66,000.00	
Salary Account	1,24,92,884.00	1,52,31,321.00
Capital Expenditure :		
Air Conditioner	1,22,125.00	
Equipment	7,27,714.00	
Projectors and Sound Systems	3,48,723.00	11,98,562.00
Closing Balance :		
Cash in Hand		12,609.00
Cash at Bank :		
Canara Bank, S.B A/c No. 01442200009584	8,69,724.23	
Bank of Baroda, A/c No.74020100000106	2,529.70	
Fixed Deposits	33,23,079.01	42,07,941.94
	<u>2,46,01,036.04</u>	<u>2,46,01,036.04</u>

Significant Accounting Policies - As Per Schedule

Per report of even Date

For Rodrigues & D'Souza

Chartered Accountants

[Firm Registration No. 0032845]

Rudolph M.C Rodrigues

Partner

[Membership No. 025496]

UDIN : 23025496BGRAPY6743

Place : Mangaluru

Date : 29.07.2023



Mendy
Correspondent
MILAGRES COLLEGE
KALLIANPUR - 576114

D.S.
Principal
MILAGRES COLLEGE
KALLIANPUR - 576114, Udipi Dist.

MILAGRES COLLEGE, KALLIANPURA, UDUPI - 5761

COLLEGE ACTIVITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE		INCOME	
	₹		₹
To: Audit Fees		By: Fees Collected	
" Advertisement Charges	4,130.00	" Donation	7,33,284.24
" Refreshments	33,000.00	" Computer Course	1,09,100.00
" NSS Expenses	72,500.00	" Traditional day	3,500.00
" Travelling Expenses	510.00	" Exam Remuneration	7,250.00
" Printing and Stationery	37,403.00	" University Exam Fees	83,875.00
" Repairs and Maintenance	53,761.00	" University Exam Mark Card	10,220.00
" Bank Charges	1,68,898.50	" Uniform Fees	12,190.00
" NCC Expenses	766.40	" Solar Income	2,03,500.00
" Miscellaneous Expenses	25,707.00	" Sale of Application	3,773.00
" Open Well Expenses	1,15,944.00	" Miscellaneous Receipts	75,800.00
" Honorarium	44,174.00		1,49,931.00
" Books Purchased	12,000.00		
" ID Card	3,76,250.00	Bank Interest :	
" Activities and Celebration	6,790.00	Savings Bank	82,897.00
" Milagres Premier League	2,170.00	Fixed Deposits	1,82,385.00
" Admin Staff Enrichment	3,63,897.00		2,65,282.00
" Solar Expenses	5,000.00	" Excess of Expenditure over Income for the year	26,73,264.86
" Talent day Expenses	4,600.00		
" TDS Filing Charges	2,660.00		
" Traditional day	400.00		
" Affiliation and Service Charges	7,800.00		
" Uniform Fees	4,22,000.00		
" Exam Remuneration	2,29,000.00		
" NAAC Renovation Expenses	83,875.00		
" NAAC Expenses	5,03,833.00		
" Soft Skill Expenses	8,06,505.20		
" Software Renewal Charges	28,371.00		
" Sports Coaching Camp Expenses	74,500.00		
" Annual Maintenance Charges	52,800.00		
" Best Out Going Award	22,885.00		
	42,000.00		

