



# MILAGRES COLLEGE



Kallianpur – 576 114, Udupi District, Karnataka

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

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

Office of the Principal

Mob. No. : 8762690235

**MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114**  
**SCHOLARSHIP ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

RECEIPTS		PAYMENTS	
	₹	₹	₹
<b>To: Opening Balances :</b>			
Cash in Hand		By: Audit Fees	1,180.00
Cash at Bank :		" Scholarship Disbursed	14,005.00
Canara Bank, A/c No. 01442200010561	60,382.86	" Bank Charges	2.00
" Bank Interest - S.B.	1,529.00	<b>Closing Balances :</b>	
		Cash in Hand	
		Cash at Bank :	
		Canara Bank, A/c No. 01442200010561	46,724.86
			46,724.86
	<b>61,911.86</b>		<b>61,911.86</b>

Significant Accounting Policies - As Per Schedule  
Per report of Even Date  
For R M C R & CO  
Chartered Accountants  
[Firm Registration No. 0032845]  
  
Rudolph M.C Rodrigues  
Partner  
[Membership No. 025496]  
UDIN : 24025496BKDHNC9509  
Place : Mangaluru  
Date : 06.08.2024

Correspondent  
R M C R & CO  
KALLIANPUR - 576114

Principal  
Principal  
MILAGRES COLLEGE  
KALLIANPUR - 576114, Udupi Dist.

**MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114**  
**SALARY ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

RECEIPTS		PAYMENTS	
	₹	₹	₹
<b>To: Opening Balances :</b>			
Cash in Hand		By: Fees Expended :	
Cash at Bank :		College Association	20,780.00
Canara Bank,		College Exam	29,032.00
A/c No. 01442200047321	60,93,520.80	Library	27,972.00
MCC Bank,		Adyayana Peeta	2,000.00
A/c No 013010100002607	21,942.00	Sports and Games	88,817.44
Fixed Deposits	83,43,242.81	Magazine	1,683.00
	1,44,58,705.61	Reading Room	11,960.00
		Student Welfare Fund	3,400.00
<b>Transferred from College Activity Account :</b>		Revaluation Application Fees	4,440.00
Tuition Fees College Account	1,21,19,940.00	Revaluation Fees	34,300.00
Laboratory Fees	1,37,280.00		2,24,384.44
Library	47,850.00	<b>University Fees :</b>	
Adyayana Peeta	2,000.00	Exam	96,330.00
Sports and Games	79,750.00	Marks Card	63,450.00
College Association	1,10,870.00	Personal Seeing Fees	220.00
College Exam	47,850.00	Convocation Fees	87,120.00
Reading Room	31,900.00	Career Guidance	60,000.00
Magazine Fees	95,700.00	Cultural Fund	80,000.00
Student Welfare Fund	31,900.00	University Sports	99,700.00
Medical Fees	15,600.00	University Skill Development	30,000.00
Rovers and Rangers	15,950.00	Penal	16,000.00
Red Cross	15,950.00	Exam Applications	25,800.00
	1,27,52,540.00		5,58,620.00
<b>Fees Received :</b>		<b>Printing and Stationery</b>	8,901.00
Revaluation Fees	34,300.00	<b>Repairs and Maintenance</b>	1,62,165.76
Revaluation Application Fees	4,440.00	<b>Audit Fees</b>	8,850.00
	38,740.00	<b>Bank Charges</b>	366.00
<b>University Fees :</b>		<b>Salary</b>	68,96,106.00
Exam	97,400.00	<b>Salary to Nightwatchman</b>	81,000.00
Marks Card	63,910.00	<b>Honararium</b>	11,93,234.00

R M C R & CO  
KALLIANPUR - 576114

COLLEGE ACTIVITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

EXPENDITURE		INCOME	
	₹		₹
<b>To:</b> Audit Fees	12,980.00	<b>By:</b> Fees Collected	28,44,543.00
* Advertisement Charges	37,505.00	* Donation	2,01,000.00
* Refreshments	75,665.00	* English Department Seminar	24,000.00
* NSS Expenses	30,000.00	* Blood Donation Camp	10,000.00
* Travelling Expenses	10,690.00	* NAAC	87,430.00
* Printing and Stationery	48,230.00	* University Exam Fees	28,210.00
* Repairs and Maintenance	1,88,647.00	* Uniform Fees	2,61,600.00
* Bank Charges	719.71	* NSS Camp	15,000.00
* NCC Expenses	24,540.00	* Sale of Application	71,500.00
* Miscellaneous Expenses	69,127.58	* Miscellaneous Receipts	61,244.00
* Honorarium	18,500.00		
* D'cruz Memorial Expenses	15,022.00	* <b>Bank Interest :</b>	
* Books Purchased	2,17,000.00	Savings Bank	1,00,003.00
* English Department Seminar	22,000.00	Fixed Deposits	1,83,670.00
* ID Card	8,820.00		
* Activities and Celebration	46,000.00		
* Admin Staff Enrichment	29,202.00		
* Blood Donation Camp	15,000.00		
* Affiliation Fees	2,52,000.00		
* Uniform Fees	2,48,000.00		
* Garden Expenses	2,000.00		
* Gratuity	4,39,317.00		
* Milagres P.U Student Scholarship	40,000.00		
* NAAC Renovation Expenses	1,55,000.00		
* NAAC Expenses	4,83,837.80		
* UUCMS Expenses	28,554.78		
* Software Renewal Charges	78,000.00		
* University Exam Fees	10,220.00		
* University Exam Mark Card	12,190.00		



RECEIPTS

MENTS

<b>Closing Balances :</b>		
Cash in Hand	2,715.00	
<b>Cash at Bank :</b>		
Canara Bank,		
A/c No. 01442200006430	5,66,899.93	
Canara Bank,		
A/c No. 01442200006425	10,14,764.20	15,84,379.13
		<u>3,15,04,949.33</u>

3,15,04,949.33

Significant Accounting Policies - As Per Schedule

Per report of even Date

For R.M.C.R. & CO

Chartered Accountants  
[Firm Registration No. 0032845]

Rudolph M.C Rodriguez  
Partner

[Membership No. 025496]

UDIN : 24025496BKDHNI9641

Place : Mangaluru

Date : 06.08.2024



Correspondent  
**MILAGRES COLLEGE**  
KALLIANPURA - 576114

Principal

Principal  
MILAGRES COLLEGE  
KALLIANPURA - 576114, Udupi Dist.

MILAGRES COLLEGE, KALLIANPURA, UDUPI - 576114

N.S.S. ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

RECEIPTS		PAYMENTS	
	₹	₹	₹
<b>To: Opening Balances :</b>			
Cash in Hand		By: Audit Fees	3,245.00
<b>Cash at Bank :</b>		" Bank Charges	4.00
Canara Bank, S.B A/c No. 0132	4,098.69	" NSS Annual Camp Expenses	1,37,100.00
		" NSS Expenses	5,168.00
" Bank Interest - S.B.		" Refreshment	2,600.00
" NSS Fees Collected	2,657.00	" Remuneration	18,000.00
" TDS Collected	1,70,250.00	" Transfer to College Activity Account	27.00
" Transfer From College Activity Account	27.00		
	25,000.00	<b>Closing Balance :</b>	
		Cash in Hand	
		<b>Cash at Bank :</b>	
		Canara Bank, S.B A/c No. 0132	35,888.69
			35,888.69
	<b>2,02,032.69</b>		<b>2,02,032.69</b>

Significant Accounting Policies - As Per Schedule

Per report of even Date

For R M C R & CO

Chartered Accountants  
[Firm Registration No. 003284S]

*Rudolph M.C. Rodrigues*  
Rudolph M.C Rodrigues  
Partner

[Membership No. 025496]

UDIN : 24025496BKDHNI9641

Place : Mangaluru  
Date : 06.08.2024



*[Signature]*  
Correspondent  
MILAGRES COLLEGE  
KALLIANPUR - 576114

*[Signature]*  
Principal

Principal  
MILAGRES COLLEGE  
KALLIANPUR - 576114, Udupi Dist.

EXPENDITURE	₹	INCOME	₹	₹
" Bank Charges				
" Salary	366.00			
" Salary to Nightwatchman	68,96,106.00			
" Honararium	81,000.00			
" Interest on TDS	11,93,234.00			
" NSS Expenses	311.00			
" Provident Fund - Management	1,000.00			
" ESI - Management	4,52,694.00			
" Depreciation	1,11,568.00			
" Excess of Income over Expenditure for the year	1,57,773.00			
	<u>42,25,282.80</u>			
	<u>1,40,82,256.00</u>			<u>1,40,82,256.00</u>

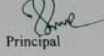
Significant Accounting Policies - As Per Schedule

Per report of even Date

For **R M C R & CO**  
 Chartered Accountants  
 [Firm Registration No. 002284S]  
  
**Rudolph M.C Rodriguez**  
 Partner  
 [Membership No. 025496]  
 UDIN : 24025496BKDHNC9509



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

  
 Principal

Principal  
 MILAGRES COLLEGE  
 KALLIANPUR - 576114, Udipi Dist.

Place : Mangaluru  
 Date : 06.08.2024

RECEIPTS	PAIDMENTS
	" Programme Expenses 4,200.00
	" Donation 25,000.00
	" College Rent 3,09,352.00
	" Endowment Prizes 52,300.00
	" Hand Book 34,692.00
	" TDS paid 29,208.00
	" <b>Transfers :</b>
	College Account 8,50,490.00
	College - Joint Account 1,49,300.00
	Midday Meal Account 62,900.00
	NSS Account 25,000.00
	Promotion of Education Account 5,60,660.00
	P.T.A Account 31,200.00
	Cesu Main Account 46,915.00
	Alumni Association 53,000.00
	Salary Account 1,30,22,540.00 1,48,02,005.00
	" <b>Closing Balance :</b>
	Cash in Hand 5,748.00
	<b>Cash at Bank :</b>
	Canara Bank, S.B A/c No. 01442200009584 16,47,456.07
	Bank of Baroda, A/c No.74020100000106 3,768.99
	Fixed Deposits 35,04,102.01 51,61,075.07
	<b>2,31,34,199.94</b>

Significant Accounting Policies - As Per Schedule

Per report of even Date

For R.M.C.R & CO

Chartered Accountants

[Firm Registration No. 00328451]

Rudolph M.C. Rodrigues

Partner

[Membership No. 025496]

UDIN : 24025496BKDHNC9509

Place : Mangaluru

Date : 06.08.2024



Correspondent  
MILAGRES COLLEGE  
KALLIANPUR - 576114

Principal

Principal  
MILAGRES COLLEGE  
KALLIANPUR - 576114, Udipi Dist.

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

EXPENDITURE		INCOME	
	₹		₹
<b>To: Expenses towards specific fees :</b>		<b>By: Fees Collected</b>	10,22,525.00
College Examination	25,385.00	" Bank Interest - S.B	51,274.00
Library Expenses	24,209.00	" University Fees	2,31,370.00
Sports and Games	1,01,290.00	" NSS Fees Collected	1,95,250.00
Reading Room	11,864.00	" Miscellaneous Receipt	10,798.70
College Association	1,80,087.00		
Student Welfare Fund	20,590.00		
Adyayana Peta	1,980.00		
Magazine Fees	55,660.00		
	<b>4,21,065.00</b>		
<b>" Other Miscellaneous Payments :</b>			
University Skill Development	29,700.00		
University Sports	99,300.00		
University Carrier Guidance	59,400.00		
University Cultural	79,200.00		
	<b>2,67,600.00</b>		
<b>" Contingencies :</b>			
Light & Water	62,893.00		
Printing & Stationery	7,523.00		
Postage	3,150.00		
Audit Fees	24,485.00		
Bank Charges	4.00		
Repairs and Maintenance	38,710.00		
Meeting Expenses	10,716.00		
Travelling Expenses	5,000.00		
NAAS Expenses	1,600.00		
Laboratory Consumables	5,565.00		



**MILAGRES COLLEGE ALUMNI ASSOCIATION  
KALLIANPUR, UDUPPI  
BALANCE SHEET AS AT 31-03-2024**

LIABILITIES	Amount		ASSETS	Amount	
	(Rs.)			(Rs.)	
<b>CAPITAL FUND</b>			<b>INVESTMENTS</b>		
Opening Balance	3,06,443		Fixed Deposit	1,50,176.25	
Add: Excess of Income over Expenditure	21,313		<b>CURRENT ASSET</b>		
Add: Membership Fees	53,000	4,40,755.52	Current Bank A/c No. 3688	2,90,579.27	
<b>TOTAL</b>		<b>4,40,755.52</b>	<b>TOTAL</b>		<b>4,40,755.52</b>

AS PER REPORT OF EVEN DATE  
For **ACHARYA & D'SA**  
Chartered Accountants  
For **MILAGRES COLLEGE ALUMNI ASSOCIATION**  
PRESIDENT SECRETARY TREASURER  
CA. PROCEEDING SECTION D'SA  
Chartered Accountant  
Membership Number : 229630  
Date : 09-08-2024  
Place : Mangaluru

RECEIPTS		DEBITMENTS	
	₹		₹
Career Guidance		" Interest on TDS	311.00
Cultural Fund	60,000.00	" NSS Expenses	1,000.00
University Skill Development	80,000.00	" Provident Fund - Staff	4,17,864.00
Convocation Fees	30,000.00	" Provident Fund - Management	4,52,694.00
Personal Seeing Fees	87,120.00	" Profession Tax	15,200.00
University Sports	220.00	" ESI - Staff	25,729.00
Penal	1,00,000.00	" ESI - Management	1,11,568.00
Exam Application	16,000.00	" TDS Paid	3,806.00
	25,920.00	" Transfer from College Activity Account	62,470.00
" <b>Bank Interest :</b>		" TDS on FD Interest	82,156.62
Saving account	91,093.00		
Fixed Deposit	4,82,252.62	" <b>Closing Balances :</b>	
	5,60,570.00	Cash in Hand	
" Provident Fund - Staff		<b>Cash at Bank :</b>	
" Profession Tax	4,17,864.00	Canara Bank,	
" ESI - Staff	15,200.00	A/c No. 01442200047321	24,01,803.60
" ESI - Management	25,729.00	MCC Bank,	
" Contributions	1,08,000.00	A/c No. 013010100002607	32,544.00
		Fixed Deposits	1,62,09,920.81
	<b>2,89,50,694.23</b>		<b>1,86,44,268.41</b>
			<b>2,89,50,694.23</b>

Significant Accounting Policies - As Per Schedule

Per report of even Date

For **R M C R & CO**

Chartered Accountants

[Firm Registration No. 0052845]

**Rudolph M.C Rodrigues**

Partner

[Membership No. 025496]

UDIN : 24025496BKDHNC9509

Place : Mangaluru

Date : 06.08.2024

Correspondent  
Correspondent  
**MILAGRES COLLEGE**  
KALLIANPUR - 578114

Principal  
Principal  
**MILAGRES COLLEGE**  
KALLIANPUR - 578114, Udipi Dist.

RECEIPTS	PAIDMENTS	₹	₹
	* Programme Expenses		4,200.00
	* Donation		25,000.00
	* College Rent		3,09,352.00
	* Endowment Prizes		52,300.00
	* Hand Book		34,692.00
	* TDS paid		29,208.00
	* <b>Transfers :</b>		
	College Account	8,50,490.00	
	College - Joint Account	1,49,300.00	
	Midday Meal Account	62,900.00	
	NSS Account	25,000.00	
	Promotion of Education Account	5,60,660.00	
	P.T.A Account	31,200.00	
	Cesu Main Account	46,915.00	
	Alumni Association	53,000.00	
	Salary Account	1,30,22,540.00	1,48,02,005.00
	* <b>Closing Balance :</b>		
	Cash in Hand	5,748.00	
	Cash at Bank :		
	Canara Bank, S.B A/c No. 01442200009584	16,47,456.07	
	Bank of Baroda, A/c No.74020100000106	3,768.99	
	Fixed Deposits	35,04,102.01	51,61,075.07
		<b>2,31,34,199.94</b>	<b>2,31,34,199.94</b>

Significant Accounting Policies - As Per Schedule

Per report of even Date  
 For **R M C R & CO**  
 Chartered Accountants  
 [Firm Registration No. 00326452]  
**Rudolph M.C Rodrigues**  
 Partner  
 [Membership No. 025496]  
 UDIN : 24025496BKDHNC9509  
 Place : Mangaluru  
 Date : 06.08.2024

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

Principal  
**MILAGRES COLLEGE**  
**KALLIANPUR - 576114, Udupi Dist.**

EXPENDITURE	₹	INCOME	₹	₹
* Best Out Going Award				
* Christmas Expenses	40,000.00			
* Legal Charges	13,196.00			
* Donation	10,000.00			
* Course Promotion Expenses	25,000.00			
* Programme Expenses	34,404.00			
* College Rent	4,200.00			
* Endowment Prizes	3,09,352.00			
* Hand Book	52,300.00			
* Depreciation	34,692.00			
* Excess of Income over Expenditure for the year	3,56,483.00			
	<b>3,89,805.15</b>			
	<b>38,88,200.00</b>			<b>38,88,200.00</b>

Significant Accounting Policies - As Per Schedule

Per report of even Date  
 For **R M C R & CO**  
 Chartered Accountants  
 [Firm Registration No. 00258451]  
**Rudolph M.C Rodrigues**  
 Partner  
 [Membership No. 025496]  
 UDIN : 24025496BKDHNC9509  
 Place : Mangaluru  
 Date : 06.08.2024

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

Principal  
**MILAGRES COLLEGE**  
**KALLIANPUR - 576114, Udupi Dist.**

L.A.S ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

EXPENDITURE	₹	INCOME	₹
To: Bank Charges	141.88	By: Bank Interest :	
" Remuneration	75,940.00	Savings Bank	3,834.00
		" Fees Collection	52,000.00
		" Excess of Expenditure over Income for the Year	20,247.88
	<u>76,081.88</u>		<u>76,081.88</u>

Significant Accounting Policies - As Per Schedule

Per report of Even Date

For R M C R & CO

Chartered Accountants

[Firm Registration No. 003284S]

Rudolph M.C Rodrigues

Partner

[Membership No. 025496]

UDIN : 24025496BKDHNC9509

Place : Mangaluru

Date : 06.08.2024



Correspondent  
Correspondent  
MILAGRES COLLEGE  
KALLIANPUR - 576114

Principal

Principal  
MILAGRES COLLEGE  
KALLIANPUR - 576114, Udupi Dist.

Principal

Milagres College Kallianpur-576 114  
Udupi Dt., Karnataka