

**MILAGRES COLLEGE, HAMPANKATTA, MANGALORE - 575 001**  
**Receipts and Payments Account for the year ending 31st March 2022**

RECEIPTS	₹	₹	PAYMENTS	₹	₹
<b>To Opening Balances:</b>			<b>By Salary and Allowances</b>		74,33,460.00
<b>Cash &amp; Bank Balances</b>					
Cash in Hand	12,690.00		* Statutory Payment		
M/s Bank A/c-002010100008177	16,146.10		Profession Tax Paid	68,200.00	
SIS A/c-0048259000048217	8,878.10		PF	4,24,265.00	
CSB A/c No.774774-150001	51,878.00		Gratuity	17,248.00	
CSB A/c no.3840557-195001	90,123.40		ESK	<u>69,250.00</u>	5,58,904.00
CSB A/c no.3840557-195002	1,80,859.14				
State Bank of Travancore A/c No.67328305459	55,202.00		* <b>Administrative &amp; Office Expenses</b>		
Indian Overseas Bank No.21344	3,30,194.13		Audit Fees	20,000.00	
Central Bank	<u>1,08,550.00</u>		Printing & Stationery	2,14,173.00	
Fixed Deposit			Postage	1,240.00	
M/s Bank	1,17,355.00		Electricity	1,63,508.00	
The Catholic Syrian Bank	1,19,72,404.00		Bank Charges	13,963.50	
Gulala & Donald Pinto Scholarship FD	1,25,000.00		Telephone Charges	30,961.00	
Central bank FD	25,000.00		Travelling Expenses	<u>4,920.00</u>	4,49,204.00
Central Bank FD	5,00,000.00				
CSB A/c no.3840557-195001	55,76,550.00		* <b>College Expenses</b>		
CSB A/c no.3840557-195002	74,69,290.00		Newspaper & Subscript on	7,270.00	
Indian Overseas Bank No.21344	30,000.00		Subscription & Membership	66,530.00	
SBI FD (PTA Fees)	<u>4,72,629.00</u>	<u>2,68,51,435.07</u>	Medical Expenses	3,154.00	
			Value Education	10,500.00	
* <b>Fees Collected</b>			Workshops & Conferences	6,100.00	
Tuition Fees	2,17,61,865.00		College Promotion A/c	2,86,999.00	
Special Fees	28,47,050.00		E-Governance	6,952.00	
Miscellaneous Fees/Co-Curricular	22,86,000.00		SIS Lab Expenses A/c	2,40,476.48	
Certificate Fee	25,320.00		Red Cross A/C	55,037.00	
Travel & Tourism	10,000.00		Outreach Programme	400.00	
PTA Fees	2,01,550.00		College Annual Magazine	85,251.00	
Aviation & Hospitality Management Fee	25,000.00		College Activity A/C	7,12,130.00	
Sports Fees	40,000.00		Sports Activities	98,078.50	
Application Fee	<u>75,090.57</u>	<u>1,72,11,875.57</u>	Add-on Course	6,738.00	
			General Expenses A/C	24,017.00	
* <b>Interest on Bank Deposits</b>			MA/CA/C	679.00	
Interest on SB	60,951.00		Garden Expenses	12,902.00	
Interest on FD	<u>8,23,329.00</u>	<u>8,84,380.00</u>	PTA Expenses	<u>1,500.00</u>	



* University Charges			Barka Sangha	<u>28,576.00</u>	12,12,465.58
Examination Fees	7,55,506.00				
University Remuneration	<u>1,35,580.00</u>	8,72,086.00	* University Charges Remitted		
			Admission Fees	7,86,550.00	
* Miscellaneous Receipts			Examination Fees	8,57,065.00	
Award Income	6,470.00		University Exam Remuneration	1,07,515.00	
Paternal Exam A/c	24,000.00		University Affiliation Fees A/c	7,02,100.00	
Miscellaneous Receipt	<u>36,134.00</u>	64,604.00	University Service Charges	1,80,000.00	
			Revaluation Fees	<u>1,560.00</u>	26,14,790.00
* Caution Deposit A/c	84,650.00				
* Nilgiris college staff Welfare Fund A/c	28,277.00		* Repairs & Maintenance		
* Research Seed Money	13,400.00		Building	24,19,838.82	
* Scholarship A/c	1,58,000.00	1,58,000.00	Electrical	3,97,714.00	
* Poor Students Benefit Fund	77,900.00		Furniture	<u>53,057.00</u>	28,70,550.82
* Honesty Counter	1,578.60				
* Midday Meal	10,000.00		* Scholarship Disbursed		
* MCC	70,100.00		Scholarship A/c		1,56,443.00
* NSS Activity	11,610.00		PTA Scholarship A/c		81,000.00
* Carn While Learn Counter	38,314.00				
* Endowment Lecture Fund A/c	20,075.00		* Contribution		30,538.00
* Staff Welfare Loan	22,000.00		Medical A/c A/c		2,792.00
* Advance Received	90,000.00		* Nilgiris college staff Welfare Fund A/c		20,500.00
* Grants	19,546.00		* Student Welfare Expenses		10,147.80
* Hostel A/c	1,00,245.00	1,00,245.00	* Staff Welfare Expenses		41,877.00
* Red Cross A/c	11,450.00		* Staff Welfare Loan		25,000.00
			* Student Welfare Fund		1,781.00
			* Advance to PEA A/c		1,00,32,120.24
			* Capital Expenditure		
			Library Books	32,088.00	
			Furniture & Fixtures	23,250.00	
			Electrical Installation	3,44,607.24	
			Medical Instruments	17,300.00	
			Computers and Printers	<u>45,000.00</u>	4,66,245.24
			* Closing Balance		
			Cash & Bank Balances		
			Cash In Hand	35,845.50	
			Mr Bank A/c-0020300020177	<u>16,540.00</u>	



SBI A/c: 031005300048217	25,632.80	
CSB A/c No.774774-190001	1,90,463.00	
CSB A/c no.3840957-195001	1,11,448.90	
CSB A/c no.3840957-195002	62,232.71	
State Bank of Travancore A/c No.67328325450	1,74,005.00	
Indian Overseas Bank No.21344	86,182.33	
Central Bank	96,548.20	
South Indian Bank 58310	1,16,557.30	
South Indian Bank 58312	62,226.80	
South Indian Bank 58313	74,588.50	
South Indian Bank 58311	83,176.50	
Fixed Deposit		
Wtc Bank		
The Catholic Syrian Bank		
Estêvão & Donald Pinto Scholarship FD	1,25,000.00	
Central bank FD	25,000.00	
Central Bank FD (Research Seed Money)	5,00,000.00	
CSB A/c no.3840957-195001	1,15,299.00	
Indian Overseas Bank No.21344	56,406.00	
South Indian Bank FD	2,83,16,945.00	
SBI FD (PTA Fees)	3,55,952.00	3,06,53,878.84

3,67,89,934.32

Place: Mangalore  
Date: 09.12.2021

  
Principal  
MILAGRES COLLEGE  
Hampantolka  
MANGALORE - 575 091

  
Managing Trustee  
Correspondent  
Milagres College  
Mangalore - 575 091



3,67,89,934.32  
As per  
  
Chartered Accountant

**MILAGRES COLLEGE, HAMPANKATTA, MANGALORE - 575 001**  
**Income & Expenditure Account for the year ending 31st March, 2022**

EXPENDITURE		₹	₹	INCOME		₹	₹
To Salary and Allowances		74,33,460.00		By Fees Collected			
Less: Outstanding of Previous Year		<u>8,63,125.00</u>	65,68,335.00	Tuition Fees		2,17,01,865.00	
* Statutory Payment				Special Fees		25,47,050.00	
Profession Tax Paid		43,200.00		Miscellaneous Fees/co-Carriker		<u>28,32,300.00</u>	
PF		4,24,205.00				2,73,81,315.00	
Gratuity		17,249.00		Add: Fees Receivable(2021-22)		52,63,635.00	
ESIC		<u>69,250.00</u>	5,58,904.00	Add: Fees Concession		5,45,500.00	
* Administrative & Office Expenses						<u>3,41,90,350.00</u>	
Audit Fees		20,000.00		Less: Fees Receivable of Previous Year		64,95,750.00	
Printing & Stationery		2,14,171.50		Less: Refund		<u>5,46,300.00</u>	2,71,43,300.00
Postage		1,240.00		Certificate Fee		25,320.00	
Electricity		1,63,938.00		Travel & Tourism		10,000.00	
Bank Charges		13,963.50		Aviation & Hospitality Management Fee		25,000.00	
Telephone Charges		30,961.00		Sports Fees		40,000.00	
Travelling Expenses		<u>4,900.00</u>	4,49,204.00	Application Fee		<u>75,030.57</u>	1,75,410.57
* College Expenses				* Interest on Bank Deposits			
Newspaper & Subscription		7,270.00		Interest on SB		60,951.00	
Subscription & Membership		69,530.00		Interest on FD		<u>8,23,329.00</u>	8,84,280.00
Medical Expenses		3,154.00		* University Charges			
Value Education		10,500.00		University Remuneration		<u>1,16,580.00</u>	1,16,580.00
Workshops & Conferences		6,150.00		* Miscellaneous Receipts			
College Promotion A/c		2,86,999.00		External Exam A/c		24,000.00	
E Governance		6,962.00		Miscellaneous Receipt		<u>34,154.00</u>	58,154.00
BHS Lab Expenses A/c		2,49,476.48		* Honesty Counter			3,378.68
Outreach Programme		460.00		* Midday Meal			30,000.00
College Annual Magazine		84,251.00		* AddOn Course			20,900.00
College Activity A/c		3,12,130.00		* NSS Activity			11,610.00
Sports Activities		68,078.50		* Gratuity			25,546.00
AddOn Course		27,638.00		* Hostel A/c			1,00,245.00
General Expenses A/c		24,032.00		* Bhasha Sangam			29,900.00
NAAC A/c		679.00					
Garden Expenses		12,902.00					
Bhasha Sangam		<u>58,476.00</u>	12,28,728.58				



<b>* University Charges Remitted</b>		
Admission Fees	7,86,550.00	
University Exam Remuneration	1,07,525.00	
University Affiliation Fees A/c	7,00,500.00	
University Service Charges	1,80,000.00	
Revaluation Fees	<u>1,560.00</u>	17,77,725.00
<b>* Repairs &amp; Maintenance</b>		
Building	24,15,888.82	
Electrical	3,97,714.00	
Furniture	<u>53,007.00</u>	28,70,559.82
<b>* Contribution</b>		
		30,538.00
<b>* Student Welfare Expenses</b>		
Staff Welfare Expenses		10,147.80
Fees Concession drop out		41,077.00
		<u>5,45,500.00</u>
<b>* Depredation</b>		
As per Schedule		4,26,991.00
<b>* Excess of Income over Expenditure</b>		
		<u>1,40,91,574.00</u>

2,85,98,884.25

2,85,98,884.25

As per Report

Chartered Accountant

Place: Mangalore  
Date: 09.12.2021

  
Principal  
MILAGRES COLLEGE  
Hampanakotta  
MANGALORE - 575 031

  
Managing Trustee  
Correspondent  
Milagres College  
Mangalore - 575 001



**MILAGRES COLLEGE, HAMPANKATTA, MANGALORE - 575 001**  
**Balance Sheet As At 31st March, 2022**

LIABILITIES	₹	₹	ASSETS	₹	₹
<b>CAPITAL FUND</b>			<b>Closing Balance</b>		
As Per Last Balance Sheet	3,55,60,051.57		<b>Cash &amp; Bank Balances</b>		
Add: Excess of Income over Expenditure	1,90,91,576.05		Cash In Hand	35,845.50	
	<u>4,96,60,625.62</u>	4,96,60,625.62	M/cr Bank A/c-002010100028177	16,640.10	
			SIB A/c: 0046059000048217	25,632.80	
<b>Caution Deposit</b>			CSB A/c No.774774-100001	1,90,408.00	
As per Last Balance Sheet	7,14,505.00		CSB A/c: no.3840957-199001	1,11,448.90	
During the Year	1,05,500.00		CSB A/c: no.3840957-199002	62,232.71	
	<u>8,20,405.00</u>		State Bank of Travancore A/c No.673283054/	1,74,000.00	
Less: Disbursed	<u>20,850.00</u>	7,59,555.00	Indian Overseas Bank No.21344	66,180.33	
			Central Bank	96,546.20	
<b>Sundry Creditors</b>			South Indian Bank 58310	1,16,937.30	
School Book Company		5,613.00	South Indian Bank 58312	62,226.80	
Shaza Trading Co		4,800.00	South Indian Bank 58313	74,586.50	
			South Indian Bank 58311	83,176.50	
<b>Medical Aid Fund</b>			<b>Fixed Deposit</b>		
As per Last Balance Sheet	18,606.00		M/cr Bank	-	
Add: During the Year	12,238.00		The Catholic Syrian Bank		
	<u>30,844.00</u>		Dulais & Donald Pinto Scholarship FD	1,25,000.00	
Less: Disbursed	<u>15,000.00</u>	15,814.00	Central bank FD	25,000.00	
			Central Bank FD (Research Seed Money)	5,00,000.00	
<b>Dr. Lawrence Lobo Scholarship Fund</b>			CSB A/c no.3840957-199001	1,19,299.00	
As per Last Balance Sheet	3,92,771.00		Indian Overseas Bank No.21344	52,400.00	
Add: During the year	9,257.00		South Indian Bank FD	2,83,15,445.00	
	<u>4,01,828.00</u>		SBI FD (PTA Fees)	<u>3,99,862.00</u>	3,06,13,878.64
Less: Disbursed	<u>2,65,500.00</u>	1,36,328.00	<b>Fixed Assets</b>		
			As per Schedule		32,64,742.52
<b>Prof Edmond Frank scholarship Fund</b>					
As per Last Balance Sheet		25,000.00	Milagres College Staff Welfare Loan	75,000.00	
			During the Year		



<b>Late Ejo Llan Finto Memorial Best Teacher Award</b>			Less: Disbursed	<u>27,000.00</u>	1,000.00
As per Last Balance Sheet	1,63,092.00				
Add: During the Year	<u>6,470.00</u>	1,69,562.00	<b>Advance to PEA</b>		
			As per Balance Sheet	54,01,841.72	
<b>Endowment Lecture Fund</b>			Add: During the Year	<u>1,00,32,120.24</u>	1,34,33,962.95
As per Last Balance Sheet	88,412.00				
Add: During the year	<u>25,000.00</u>		<b>Fees Receivable</b>		62,63,635.00
	53,412.00				
Less: Disbursed	<u>4,927.00</u>	88,485.00			
<b>Research Seed Money Fund</b>					
As per Last Balance Sheet	5,06,053.00				
Add: During the year	<u>19,450.00</u>	5,27,543.00			
<b>Student Welfare Fund</b>					
As per Last Balance Sheet	59,960.00				
Less: Disbursed	<u>1,789.00</u>	58,171.00			
<b>Poor Students Benefit Fund</b>					
As per Last Balance Sheet	1,62,510.00				
Add: During the year	<u>80,000.00</u>				
	2,42,510.00				
Less: Disbursed	<u>2,100.00</u>	2,40,410.00			
<b>Social Welfare Fund</b>					
As per Last Balance Sheet		1,27,581.50			
<b>Milagres College Staff Welfare fund</b>					
As per Last Balance Sheet	89,344.00				
During the Year	<u>28,277.00</u>				
	1,17,621.00				
Less: Disbursed	<u>29,500.00</u>	88,121.00			
<b>Scholarship A/C</b>					



As per Last Balance Sheet	2,26,330.00	
During the Year	3,26,000.00	
	5,54,330.00	
Less: Disbursed	<u>1,68,000.00</u>	3,86,330.00
<b>PTA A/c</b>		
During the year	1,57,200.00	
Add: During the Year	2,01,550.00	
Less: PTA Expenses	1,500.00	
Less: Disbursed	<u>61,000.00</u>	2,76,250.00
<b>Red Cross A/c</b>		
As per Balancesheet	35,700.00	
Add: During the year	33,450.00	
Less: Disbursed	<u>33,037.00</u>	36,113.00
<b>NCC A/c</b>		
During the year		70,100.00
Fees Received in Advance		90,000.00
<b>Earn while Learn Counter</b>		
During the year	51,014.00	
Less: Disbursed	<u>14,700.00</u>	36,314.00
<b>University Exam Fees Payable</b>		
As per Balancesheet	8,78,111.00	
Add: During the year	7,55,906.00	
Less: Disbursed	<u>8,57,365.00</u>	7,76,652.00
		<u>5,36,19,238.12</u>

Place: Mangalore  
Date: 09.12.2021

  
Principal  
MILAGRES COLLEGE  
Hanspalkatta  
MANGALORE - 575 001

  
Managing Trustee  
Correspondent  
Milagres College  
Mangalore - 575 001



5,36,19,238.12  
As per report  
  
Chartered Accountant