

MILAGRES COLLEGE, HAMPANKATTA, MANGALORE - 575 001
Receipts and Payments Account for the year ending 31st March 2023

| To | RECEIPTS | ₹ | ₹ | PAYMENTS | ₹ | ₹ |
|---|----------|----------------|----------------|---|-------------|--------------|
| To Opening Balances: | | | | By Salary and Allowances | | 97,24,046.00 |
| Cash & Bank Balances | | | | Statutory Payment | | |
| Cash In Hand | | 35,045.50 | | Professional Tax Paid | 64,200.00 | |
| M/s Bank A/c-0110131100020137 | | 16,640.10 | | PF | 5,12,195.00 | |
| SBI A/c 004003000048217 | | 25,632.80 | | Gratuity | 2,13,640.00 | |
| CSB A/c No. 774774-190031 | | 1,60,404.00 | | DSK | 80,346.00 | 6,78,171.00 |
| CSB A/c no.3640067-195001 | | 1,11,440.00 | | Administrative & Office Expenses | | |
| CSB A/c no.5840987-198002 | | 62,282.71 | | Audit Fees | 75,000.00 | |
| State Bank of Travancore A/c No.07328305400 | | 1,74,008.00 | | Bank Charges | 15,796.75 | |
| Indian Overseas Bank No. 23344 | | 66,180.85 | | Printing & Stationery | 2,08,089.26 | |
| Central Bank | | 66,546.20 | | Postage | 8,161.00 | |
| South Indian Bank 58533 | | 1,16,997.90 | | Electricity | 2,92,868.00 | |
| Seco - Indian Bank 58312 | | 62,226.80 | | Telephone Charges | 21,782.00 | |
| South Indian Bank 58533 | | 74,888.50 | | Traveling Expenses | 59,819.00 | 5,99,780.01 |
| South Indian Bank 58312 | | 63,176.50 | | | | |
| Fixed Deposit | | | | College Expenses | | |
| Bulalia & Donati Pinto Scholarship FD | | 1,25,000.00 | | Aquasport Cup Football Tournament A/c | 10,302.70 | |
| Central bank FD | | 25,000.00 | | Newspaper & Subscription | 15,385.00 | |
| Central Bank FD (Research Seed Money) | | 5,00,000.00 | | Subscription & Membership | 1,54,794.00 | |
| CSE A/c no.3840957-195001 | | 1,15,299.00 | | Medical Expenses | 495.00 | |
| Indian Overseas Bank No.21846 | | 86,066.00 | | Value Education | 5,375.00 | |
| South Indian Bank FD | | 2,87,16,448.00 | | College Promotion A/c | 2,80,740.16 | |
| SBI FD (PTA Fees) | | 3,00,062.00 | 3,06,53,878.64 | E-Governance | 30,709.00 | |
| | | | | Aviskar | 8,65,879.00 | |
| Fees Collected | | | | Honesty Counter | 7,545.46 | |
| Tuition Fees | | 2,08,11,082.82 | | Best Out Going Student Award | 6,000.00 | |
| Miscellaneous Fees/co-Curricular | | 13,73,500.00 | | Add on Course | 2,18,800.50 | |
| Certificate Fee | | 33,400.00 | | BMS Lab Expenses A/c | 2,44,492.00 | |
| Special Fees | | 18,91,050.00 | | Red Cross A/C | 41,405.00 | |
| PTA Fees | | 1,29,080.00 | | College Annual Magazine | 62,770.00 | |
| Application Fee | | 46,250.00 | 2,42,86,642.82 | College Activity A/c | 65,512.92 | |
| | | | | Sports Activities | 34,747.00 | |
| Interest on Bank Deposits | | | | General Expenses A/C | 34,890.00 | |
| Interest on SB | | 1,07,833.00 | | ACCA Course Fees | 2,55,000.00 | |
| Intt not on FD | | 8,34,542.00 | 9,42,365.00 | PTA Expenses | 30,180.10 | |
| University Charges | | | | | | |



| | | | | | |
|--|--------------|--------------|---|--------------|--------------|
| Examination Fees | 31,99,817.00 | | Miscellaneous Expenses | 215.00 | |
| Revolution Fees | 43,580.00 | | Samavay 2016 | 1,890.64 | |
| University Affiliation Fees | 6,99,850.00 | | Annual day Expenses | 79,410.10 | |
| University Remuneration | 1,47,395.00 | 25,27,722.00 | RSS A/c | 799.00 | |
| | | | Grants Expenses | 1,879.00 | 20,43,648.28 |
| * Miscellaneous Receipts | | | * University Charges Reverted | | |
| Award Income | | | Admission Fees | 3,43,775.00 | |
| External Exam A/c | | | Examination Fees Payable | 7,76,552.00 | |
| Miscellaneous Receipt | 46,678.00 | 46,678.00 | University Affiliation Fees A/c | 30,10,050.00 | |
| | | | University Examination Fees | 14,33,715.00 | |
| * Caution Deposit A/c | 75,200.00 | | University Remuneration Fees | 1,24,255.00 | |
| * Milagres college staff Welfare fund A/c | 17,623.00 | | Revolution Fees | 42,760.00 | |
| * Four Students Bonafid Fund | 1,41,790.00 | | University Service Charges | 1,80,000.00 | 99,11,090.00 |
| * Honesty Counter | 5,141.00 | | | | |
| * Midday Meal | 15,000.00 | | * Repairs & Maintenance | | |
| * MCC Unit A/c | 1,08,013.00 | | Building | 21,12,340.54 | |
| * MCC Activity | 31,005.30 | | Electrical | 29,431.00 | |
| * Earn While Learn Counter | 2,861.00 | | Furniture | 18,690.00 | 21,01,034.54 |
| * Staff Welfare Loan | 18,000.00 | | | | |
| * Contribution | 25,000.00 | | * Scholarship Disbursed | | |
| * Gratiuity | 1,91,018.75 | | Scholarship A/c | 1,88,100.00 | |
| * Night Mares Midway A/c | 30,264.00 | | PTA Scholarship A/c | 17,500.00 | |
| * Award Expenses | 1,655.00 | | Scholarship A/c | 21,574.00 | |
| * Cool So 2005 | 4,895.30 | | Milagres college staff Welfare fund A/c | 8,164.00 | |
| * Vegetable Scholarship | 20,000.00 | | Students Welfare Expenses | 25,597.58 | |
| | | | Staff Welfare Expenses | 66,083.00 | |
| * PSC Activity | 41,603.00 | | Staff Welfare Loan | 35,000.00 | |
| * Naming 2016 | 400.00 | | Research Seed Money | 1,060.00 | |
| * Booka Seminar | 1,044.00 | | MCC | 70,100.00 | |
| * Kalidhar 2015 | 3,99,053.00 | | | | |
| * Best Out Going Student Award | 8,000.00 | | * Capital Expenditure | | |
| * Add on Course A/c | 3,21,200.00 | 10,71,030.31 | Furniture & Fixtures | 46,909.00 | |
| | | | Library Books | 14,388.00 | |
| * Loans & advances | | 2,00,941.00 | Electrical Installation | 64,291.00 | |
| | | | Lab Equipment | 5,898.00 | |
| | | | Electronic | | |
| | | | Computers and Printers | 4,71,610.00 | 6,36,085.00 |
| | | | | | |
| | | | * Loans & advances | | 8,74,011.50 |



Closing Balance

Cash & Bank Balances

| | |
|-------------------------------|-------------|
| Cash in Hand | 22,748.50 |
| M/s Bank A/c 0500001000000077 | - |
| SB 5409 | 1,38,180.28 |
| SB A/c 58762 | 61,623.00 |
| SB 58762 | 96,590.00 |
| CSI A/c No. 735736-180001 | 1,90,405.00 |
| CSI A/c no. 3840957-180001 | 1,11,449.93 |
| CSI A/c no. 3840957-180002 | 94,876.54 |

| | |
|--------------------------------|-------------|
| Indian Overseas Bank No. 23344 | 1,36,141.54 |
| Central Bank 3547375671 - | 54,428.60 |
| South Indian Bank 58310 - | 4,52,002.60 |
| South Indian Bank 58312 - | 96,826.72 |
| South Indian Bank 58313 - | 21,476.00 |
| South Indian Bank 58311 - | 1,77,526.00 |
| South India Bank 48317 - | 8,75,130.79 |
| State bank of India 71658 - | 31,005.10 |

Fixed Deposit


| | |
|---------------------------------------|----------------|
| Eulalia & Donald Pinto Scholarship FD | 1,52,585.00 |
| The Catholic Syrian Bank | - |
| Eulalia & Donald Pinto Scholarship FD | - |
| Indian Overseas Bank No. 23344 | - |
| Central Bank FD | 29,800.00 |
| Central Bank FD (Reserve Fund Money) | 5,09,715.00 |
| CSI A/c no. 3840957-180001 | 1,20,502.00 |
| Central Bank A/c No. 0547375671 | - |
| South Indian Bank FD | 2,14,51,988.00 |
| South Indian Bank FD | 18,37,566.00 |
| South Indian Bank FD | 75,38,553.00 |
| South Indian Bank FD | 3,06,572.00 |
| SB FD (P.T.A. Fees) | 3,81,659.00 |

6,07,38,545.27

6,07,38,545.27

Place: Mangalore
Date: 31/10/2023


Principal
MILAGRES COLLEGE
Hampi-katta
MANGALORE - 575 001


Managing Trustee
Correspondent
Milagres Educational Institutions
Mangaluru - 575 001

As per Report

Officer Accountant



MILAGRES COLLEGE, HAMPANKATTA, MANGALORE - 575 001
Income & Expenditure Account for the year ending 31st March, 2023


| EXPENDITURE | ₹ | ₹ | INCOME | ₹ | ₹ |
|-------------------------------------|--------------|--------------|--|----------------|----------------|
| To Salary and Allowances | 97,14,166.00 | | By Fees Collected | | |
| Less: Outstanding of Previous Year | - | 97,14,166.00 | Tuition Fees | 2,10,09,592.32 | |
| | | | Special Fees | 18,35,350.00 | |
| | | | University Affiliation Fees | 6,99,850.00 | |
| * Statutory Payment | | | Miscellaneous Fees/Top-Curricular | 13,73,500.00 | |
| Provision Tax Paid | 84,200.00 | | | 2,51,76,292.32 | |
| PF | 5,12,195.00 | | Add: Fees Receivable(2022-23) | 50,27,842.88 | |
| Gratuity | 2,13,620.00 | | Add: Fees Concession | 6,89,400.00 | |
| EPS | 88,646.00 | 6,76,171.00 | | 1,30,01,335.00 | |
| | | | Less: Fees Receivable of Previous Year | 62,63,615.00 | |
| * Adm: Injative & Office Expenses | | | Less: Refund | 1,58,500.00 | 2,24,91,200.00 |
| Audit Fees | 23,600.00 | | Certificate Fee | 31,400.00 | |
| Bank Charges | 15,788.75 | | Navratri 2016 | 619.00 | |
| Printing & Stationery | 2,08,039.26 | | Auditor 2015 | 5,88,180.00 | |
| Postage | 8,161.00 | | Application Fee | 48,250.00 | |
| Electricity | 2,82,588.00 | | | | 6,13,289.00 |
| Telephone Charges | 21,762.00 | | | | |
| Travelling Expenses | 19,839.00 | 5,89,788.01 | | | |
| * College Expenses | | | * Interest on Bank Deposits | | |
| Aquasport Cup Football Tournament / | 10,900.70 | | Interest on SB | 1,07,811.00 | |
| Newspaper & Subscription | 15,985.00 | | Interest on FD | 6,34,542.00 | 9,42,353.00 |
| Subscription & Membership | 1,14,794.00 | | * University Charges | | |
| Medical Expenses | 495.00 | | Examination Fees | 14,36,847.00 | |
| Value Education | 5,339.00 | | Revaluation Fees | 43,020.00 | |
| College Promotion A/c | 2,80,742.16 | | University Remuneration | 1,47,665.00 | 16,27,572.00 |
| E-Governance | 20,700.00 | | * Miscellaneous Receipts | | |
| B-S Lab Expenses A/c | 2,44,492.00 | | External Exam A/c | - | |
| College Annual Magazine | 92,770.00 | | Miscellaneous Receipt | 46,978.00 | 46,978.00 |
| College Activity A/c | 95,532.90 | | * Honesty Counter | | 1,197.54 |
| Sports Activities | 23,747.00 | | * Midday Meal | | 15,000.00 |
| General Expenses A/c | 14,950.00 | | * AddOn Course | | 2,339.50 |
| ACCA Course Fees | 2,95,000.00 | | | | |
| Miscellaneous Expenses | 235.00 | | | | |
| AddOn Course | - | | | | |



| | | | | |
|-----------------------------------|--------------------|-----------------------|-------------------------|-----------------------|
| Samanvay 2016 | 1,690.68 | | * NSS Activity | - |
| Annual Day Expenses | 79,425.10 | | * Oratory | 1,91,018.75 |
| NSE A/c | 798.00 | | * Hostel A/c | - |
| Bhasha Sangam | 51,014.00 | | * Bhasha Sangam | 52,058.00 |
| Grarden Expenses | 1,879.00 | 13,45,600.52 | Contribution | 25,900.00 |
| | | | Night Mares kitchen A/c | 55,564.06 |
| | | | Excl To 2016 | 4,855.30 |
| * University Charges Remitted | | | YRC Activity | - |
| Admission Fees | 3,43,775.00 | | | |
| University Affiliation Fees A/c | 10,10,050.00 | | | |
| University Revaluation Fees | 42,760.00 | | | |
| University Examination Fees | 14,33,718.00 | | | |
| University Remuneration | 1,24,255.00 | | | |
| University Service Charges | <u>1,80,000.00</u> | 81,94,598.00 | | |
| * Repairs & Maintenance | | | | |
| Building | 21,12,740.54 | | | |
| Electrical | 29,400.00 | | | |
| Furniture | 15,695.00 | 21,81,834.54 | | |
| * Student Welfare Expenses | 23,597.98 | | | |
| Staff Welfare Expenses | 46,089.00 | | | |
| Fees Concession drop out | 6,88,400.00 | 7,78,086.98 | | |
| Depreciation | | 5,25,663.00 | | |
| As per Schedule | | | | |
| Excess of Income over Expenditure | | 68,55,712.10 | | |
| | | <u>2,59,54,580.15</u> | | <u>2,59,54,580.15</u> |

Place: Mangalore
Date: 31/10/2018


Principal
MILAGRES COLLEGE
Hempankatte
MANGALORE - 575 001


Managing Trustee
Correspondent
Milagres Educational Institutions
Mangaluru - 575 001

As per Report


Chartered Accountant



MILAGRES COLLEGE, HAMPANKATTA, MANGALORE - 575 001

Balance Sheet As At 31st March, 2023

| LIABILITIES | | ASSETS | |
|--|-----------------------|--|----------------|
| | ₹ | | ₹ |
| CAPITAL FUND | | Closing Balance | |
| As Per Last Balance Sheet | 4,96,60,625.62 | Cash & Bank Balances | |
| Add: Excess of Income over Expenditure | 58,55,712.10 | Cash in Hand | 22,748.50 |
| Add: Prior Period Adjustment | 3,310.00 | Moc Bank A/c-002010130028177 | - |
| Add: Written Off During the Year | 10,413.00 | SBI 5459 | 1,38,169.28 |
| | <u>5,65,10,060.72</u> | 5,65,10,060.72 | 41,623.00 |
| | | SBI 58761 | 99,550.00 |
| | | SBI 58762 | 1,92,403.00 |
| Caution Deposit | | CSB A/c No.774774-190001 | 1,11,449.50 |
| As per Last Balance Sheet | 7,59,555.00 | CSB A/c no.3840957-195001 | 94,873.56 |
| During the Year | 75,200.00 | CSB A/c no.3840957-195002 | - |
| | <u>8,34,755.00</u> | 8,34,755.00 | 1,26,141.51 |
| Less: Disbursed | - | State Bank of Travancore A/c No.673 | 54,429.60 |
| | | Indian Overseas Bank No.21344 | 4,52,002.00 |
| Sundry Creditors (As per last Balancesheet) | | Central Bank 3547175671 | 96,328.70 |
| School Book Company | 5,613.00 | South Indian Bank 58010 | 13,478.00 |
| Shaza Trading Co | 4,890.00 | South Indian Bank 58012 | 1,77,528.00 |
| | <u>10,503.00</u> | South Indian Bank 58013 | 3,73,120.79 |
| Less: Written Off During the Year | 10,413.00 | South Indian Bank 58011 | 31,005.20 |
| | <u>-</u> | South India Bank 48217 | - |
| | | State bank of India 71058 | 1,52,585.00 |
| Medical Aid Fund | | Fixed Deposit | 25,000.00 |
| As per Last Balance Sheet | 15,814.00 | Esalika B. Donald Pinto Scholarship Ft | 5,89,513.00 |
| Add: During the Year | - | Central bank FD | 1,20,502.00 |
| | <u>15,814.00</u> | Central Bank FD (Research Seed Mon | 3,96,377.00 |
| Less: Disbursed | - | CSB A/c no.3840957-195001 | 71,18,553.00 |
| | | South Indian Bank FD | 74,07,004.00 |
| Dr. Lawrence Lobo Scholarship Fund | | South Indian Bank FD | 2,14,61,398.00 |
| As per Last Balance Sheet | 1,36,328.00 | SBI FD (PTA Fees) | 3,81,659.00 |
| Add: During the year | 3,626.00 | | |
| | <u>1,39,954.00</u> | | |
| Less: Disbursed | 25,000.00 | | |
| | <u>1,14,954.00</u> | | |
| Prof Edmond Frank scholarship Fund | | | |
| As per Last Balance Sheet | | | |
| | | | |
| Late Fjm Ulilan Pinto Memorial Best Teacher Award | | | |
| As per Last Balance Sheet | 1,69,562.00 | | |
| Add: During the Year | 6,548.00 | | |
| | <u>1,76,110.00</u> | | |




| | | |
|-------------------------------------|-----------------------|-------------|
| Less :PTA Expenses | 30,180.10 | |
| Less :Disbursed | <u>37,500.00</u> | 3,77,619.50 |
| NCC A/c | | |
| As per last Balancesheet | 70,300.00 | |
| Add: During the year | <u>53,400.00</u> | |
| | 1,23,500.00 | |
| Less: Disbursed | <u>1,23,500.00</u> | - |
| NCC UNIT A/c | | |
| Add: During the year | 1,49,702.00 | |
| Less: Disbursed | <u>41,689.00</u> | 1,08,013.00 |
| Fees Received in Advance | | |
| As per Last Balancesheet | 90,000.00 | |
| Add: During the Year | <u>10,000.00</u> | |
| | 1,00,000.00 | |
| Less: Disbursed | <u>45,000.00</u> | 55,000.00 |
| Earn while Learn Counter | | |
| As per Last Balancesheet | 36,314.00 | |
| During the year | <u>7,310.00</u> | |
| Less: Disbursed | <u>4,049.00</u> | 39,175.00 |
| University Exam Fees Payable | | |
| As per Balancesheet | 7,76,552.00 | |
| Add: During the year | - | |
| Less: Disbursed | <u>7,76,552.00</u> | - |
| NSS Activity | | 81,005.20 |
| Red Cross A/c | | |
| As per last Balancesheet | 36,113.00 | |
| Add: During the Year | <u>41,623.00</u> | |
| | 77,736.00 | |
| Less: Paid During the Year | <u>41,405.00</u> | 36,331.00 |
| | <u>5,98,93,708.32</u> | |

5,98,93,708.32

Place: Mangalore
Date: 31/10/2023


Principal
MILAGRES COLLEGE
Nempankada
MANGALORE - 575 001


Managing Institute
Correspondent
Milagres Educational Institutions
Mangaluru - 575 001

As per Report

Chartered Accountant

