

## MILAGRES COLLEGE, HAMPANKATTA, MANGALORE - 575 001

Receipts and Payments Account for the year ending 31st March, 2024

RECEIPTS		PAYMENTS	
₹	₹	₹	₹
<b>To Opening Balance</b>			
Cash & Bank Balances		By Salary and Allowances	9,69,081.00
Cash in Hand	75,148.50		
S/B 3455	1,55,190.25	Stationary Payment	
S/B A/c No.792	41,823.00	Profession Tax Paid	33,080.00
S/B 58262	99,590.00	P	558,781.00
CIB A/c No.724774-150803	1,80,403.00	Gratuity	2,58,195.75
CIB A/c no. 3840757-191002	1,11,498.00	EDC	50,441.00
CIB A/c no. 3840757-191002	94,873.56		
Indian Overseas Bank No.21344	1,26,101.51	<b>Administrative &amp; Office Expenses</b>	
CIB A/c Bank 354217531	94,428.80	Audit Fees	24,180.00
South Indian Bank 555118	4,61,032.40	Bank Charges	6,428.17
South Indian Bank 555112	86,108.20	Printing & Stationery	2,17,551.00
South Indian Bank 555113	18,478.20	Postage	1,285.00
South Indian Bank 555111	3,77,528.00	Electricity	8,55,145.00
South Indian Bank 48117	1,71,110.20	Telephone Charges	22,781.00
State Bank of India 116168	31,005.20	Travelling Expenses	17,038.00
			6,43,475.17
<b>Bank Deposits</b>			
Dubai & Donald Plaza Fellowship FD	1,52,585.00	<b>College Expenses</b>	
Central Bank FD	25,000.00	ACCA Course Fees	6,99,683.00
Central Bank FD (Household Fund Money)	6,08,814.00	Admission Course	50,316.00
CIB A/c no.3842667-219001	1,20,502.00	Annual Fee Expenses	71,021.00
South Indian Bank FD	2,14,61,898.00	Accounting & Printing Bill Expenses	1,60,080.00
South Indian Bank FD	74,00,804.00	Best Cost Going Student Award	5,000.00
South Indian Bank FD	71,18,585.00	Shriwa Sargam Expenses	50,286.00
South Indian Bank FD	3,06,572.00	DIET Lab Expenses A/c	2,55,345.00
SB FD (PTA Fund)	3,63,893.00	College Activity A/c	2,25,263.00
	3,95,87,818.00	College Annual Magazine	94,590.00
		College Promotion A/c	6,48,489.00
		Government	3,027.00
		End So 2023	54,585.00
		General Expenses A/c	25,419.00
		Gravel Expenses	75,996.00
		Hostel Center	33,985.00
		Medical Expenses	1,671.00
		NAM	1,175.00
		Printing Expenses	68,552.00
		Newspaper & Subscription	11,080.00
		Post Students Bank to Fund	3,40,384.00
		PTA Expenses	32,750.00
		PTA Scholarship A/c	1,82,500.00
		Pullah Food Fees	2,62,815.00
		Sports Activities	2,67,858.00
		Staff Welfare Expenses	35,673.00
<b>Fees Collected</b>			
Tuition Fees	2,48,18,133.00		
Miscellaneous Fees/Co-Curricular	17,43,250.00		
Certificate Fees	43,480.00		
Special Fees	35,63,325.00		
PTA Fees	16,370.00		
ACCA Course Fees	1,780.00		
Application Fees	1,08,625.00		
	2,76,73,818.00		
<b>Interest on Bank Deposits</b>			
Interest on SB	1,91,121.75		
Interest on FD	25,32,020.00		
	46,74,041.75		
<b>University Charges</b>			
University Examination Fees	5,52,355.00		



Resolution Fees	41,800.00				
University Affiliation Fees	16,75,500.00				
University to UCMR Fees	53,22,545.00				
University Remuneration	<u>21,579.00</u>	<u>60,86,199.00</u>			
<b>Other Receipts:</b>					
* Add on Course A/c	9,500.00				
* Drop Out Going Student Award	6,000.00				
* Bhakta Singham	80,483.00				
* Contributions	90,980.00				
* Fee for 2016	46,200.00				
* Honorary Country	32,087.00				
* Holiday Meal	20,000.00				
* Miscellaneous Receipts	34,205.00				
* Newing 2016	85,400.00				
* NIS Activity	2,000.00				
* Post Students Benefit Fund	1,65,000.00				
* YBC Activity	12,011.00				
* Refreshment Fund	<u>1,47,090.00</u>	<u>7,17,091.00</u>			
* Caution Deposit A/c	1,42,000.00				
* Dr. L. Loken Scholarship Fund	2,187.00				
* Eare White Loan Counter	37,700.00				
* Late Jim Lillian Pardo Memorial Best Teacher Award	6,950.00				
* M. Suresh College for Welfare Fund A/c	18,709.00				
* M. Suresh College for Welfare Loan A/c	28,000.00				
* NCC Unit A/c	1,54,060.00				
* NIS Anniversary	1,52,525.00				
* Post Office	14,900.00				
* Research Seed Money	<u>16,252.00</u>	<u>5,55,791.00</u>			
* Fee Received in Advance	2,95,800.00				
* Advance to PIA	3,54,152.00				
Student Welfare Expenses	53,544.00				
Subscription & Membership	<u>66,100.00</u>				<u>1,20,140.00</u>
<b>University Charges Received</b>					
Admission Fees	5,12,972.10				
Examination Fees	52,990.00				
University (JUCMS) Fees	14,22,866.00				
University (RTM) Fees A/c	8,71,965.00				
University Examination Fees	<u>5,42,829.00</u>				<u>19,71,213.10</u>
<b>Repairs &amp; Maintenance</b>					
Building	5,96,300.00				
Electrical	2,46,688.00				
Furniture	35,218.00				
Vehicle	<u>11,518.00</u>				<u>5,07,812.00</u>
<b>Expenses Disallowed</b>					
Caution Deposit	5,50,550.00				
Dr. L. Loken Scholarship Fund	1,15,000.00				
Eare White Loan Counter	41,250.00				
Late Jim Lillian Pardo Memorial Best Teacher Award	8,000.00				
M. Suresh College Staff Welfare Fund A/c	74,315.00				
NCC	87,248.00				
NIS A/c	91,071.00				
Post Office A/c	5,600.00				
Research Seed Money	19,500.00				
Holiday Meal	6,800.00				
Scholarship A/c	<u>80,000.00</u>				<u>3,17,048.00</u>
<b>Capital Expenditure</b>					
Furniture & Fixtures	1,37,979.00				
Library Books	24,344.00				
Electrical Installation	1,79,163.00				
Grounds Work	3,90,000.00				
Gym Equipments	12,771.00				
Computers and Printers	<u>7,82,132.00</u>				<u>11,86,954.00</u>
<b>Fee Repaid</b>					<u>2,94,000.00</u>
<b>Closing Balance</b>					
Cash & Bank Balances					
Cash in Hand					<u>36,170.50</u>



SB 5435	40,610.51
SB A/c 58781	72,502.90
SB 50762	1,50,376.90
CSB A/c no. 3840951-19501	3,71,449.90
CSB A/c no. 3840951-19502	50,447.56
Central Bank 3547175671	35,394.99
South Indian Bank 50011	3,40,763.40
South Indian Bank 50012	50,996.64
South Indian Bank 50013	35,891.00
South Indian Bank 50014	3,50,120.90
South Indian Bank 50017	3,20,112.99
<b>Fixed Deposit</b>	
Swathi & Sonali PNB relationship FD	1,54,119.00
Central Bank FD	20,000.00
Central Bank FD (Kaveri) - Good Money	3,20,000.00
CSB A/c no. 3840951-18500	1,22,299.00
South Indian Bank FD	3,25,73,754.00
South Indian Bank FD	99,00,000.00
South Indian Bank FD	51,35,553.00
South Indian Bank FD	2,00,000.00
SB FD (PTA Fees)	4,50,044.00
	<u>5,22,5,957.29</u>

7,76,55,129.81

7,76,55,279.41

Mangalore  
Date: 24.09.2024

  
Principal  
MILAGRES COLLEGE  
Nampunkets  
MANGALORE - 575 001

  
Managing Director  
Correspondent  
Milagres Educational Institutions  
Mangaluru - 575 001


  
Chartered Accountant  




Traveling Expenses	60,953.00		* Miscellaneous Receipts	34,219.00	
Newspaper & Subscription	15,880.00		* Newrang 2016	85,100.00	
Relish Food Fest	2,02,635.00		* NSS Activity	2,000.00	
Sports Activities	2,07,858.00		* Relish Food Fest	1,37,050.00	5,35,779.00
Staff Welfare Expenses	36,675.00				
Student Welfare Expenses	50,544.00				
Subscription & Membership	66,120.00	31,29,506.00			
* University Charges Revisited					
Admission Fees	5,12,972.30				
Revision Fees	32,390.00				
University (JUCMD) Fees	92,22,965.00				
University Affiliation Fees A/c	8,71,863.00				
University Examination Fees	5,32,020.00	71,72,230.00			
* Repairs & Maintenance					
Building	5,99,108.00				
Electrical	2,60,888.00				
Furniture	85,330.00				
Vehicle	11,930.00	9,07,011.00			
* Fee Concession/Drop Out		14,28,700.00			
* Depreciation As per Schedule		8,51,569.00			
* Excess of Income over Expenditure		1,12,90,068.53			
		<u>3,55,84,902.75</u>			<u>3,55,84,902.75</u>

Place: Mangalore  
Date: 24.09.2024

  
Principal  
MILAGRES COLLEGE  
Hempankatta  
MANGALORE - 575 001

  
Managing Director  
Correspondent  
Milagres Educational Institutions  
Mangaluru - 575 001

As per Report  
  
Chartered Accountant



**MILAGRES COLLEGE, HAMPANKATTA, MANGALORE - 575 001**  
**Balance Sheet As At 31st March, 2024**

LIABILITIES	₹	₹	ASSETS	₹	₹
<b>CAPITAL FUND</b>			<b>Closing Balance</b>		
As Per Last Balance Sheet	5,65,30,000.72		<b>Cash &amp; Bank Balances</b>		
Add: Excess of Income over Expenditure	<u>1,12,96,058.53</u>	6,78,26,119.25	Cash in Hand	26,778.50	
			SBI 5459	45,010.51	
<b>Caution Deposit</b>			SBI A/c 58763	72,926.00	
As per Last Balance Sheet	8,74,755.00		SBI 58762	1,66,378.00	
During the Year	<u>1,42,000.00</u>		CSB A/c no.3040957-195001	1,11,449.90	
	10,16,755.00		CSB A/c no.3040957-195002	94,447.56	
Less: Disbursed	<u>5,50,930.00</u>	4,65,825.00	Central Bank 3547175671	10,184.09	
			South Indian Bank 58310	2,40,352.40	
<b>Medical Aid Fund</b>			South Indian Bank 58312	56,966.64	
As per Last Balance Sheet		15,814.00	South Indian Bank 58313	13,861.00	
			South Indian Bank 58311	2,50,120.10	
<b>Dr. Lawrence Lobo Scholarship Fund</b>			South India Bank 48217	2,05,112.59	
As per Last Balance Sheet	1,14,954.00		<b>Fixed Deposit</b>		
Add: During the year	<u>2,497.00</u>		Eulalia & Donald Finco Scholarship FD	1,54,119.00	
	1,17,451.00		Central bank FD	25,000.00	
Less: Disbursed	<u>1,15,000.00</u>	2,451.00	Central Bank FD (Teaserch Seed Money)	5,00,000.00	
			CSB A/c no.3040957-195001	1,15,289.00	
<b>Prof Edmond Frank scholarship Fund</b>			South Indian Bank FD	3,25,10,754.00	
As per Last Balance Sheet		35,000.00	South Indian Bank FD	28,00,000.00	
			South Indian Bank FD	31,18,553.00	
<b>Late Fm Ufilias Pinto Memorial Best Teacher Award</b>			South Indian Bank FD	2,00,000.00	
As per Last Balance Sheet	1,67,907.00		SBI FD (PTA Fees)	4,90,844.00	3,22,25,957.19
Add: During the Year	<u>6,953.00</u>		<b>Fixed Assets</b>		
	1,74,860.00		As per Schedule		41,08,459.52
Less: Disbursed	<u>8,000.00</u>	1,66,860.00			
			<b>Milagres College Staff Welfare Loan</b>		
<b>Endowment Lecture Fund</b>			As per Last Balance Sheet	20,000.00	
As per Last Balance Sheet		88,485.00	Less: Received	<u>20,000.00</u>	
<b>Research Seed Money Fund</b>			<b>Advances to PEA</b>		
As per Last Balance Sheet	5,26,446.00		As per Balance sheet	1,39,63,042.46	
Add: During the year	<u>16,262.00</u>		Less: Received	<u>3,64,152.00</u>	1,35,98,890.46
	5,42,708.00				



Less: Disbursed	<u>39,920.00</u>	5,22,805.00	Fees Receivable	5,23,757.68
<b>Student Welfare Fund</b>				
As per Last Balance Sheet		58,171.00		
<b>Peer Students Benefit Fund</b>				
As per Last Balance Sheet	3,62,190.00			
Add: During the Year	<u>1,85,300.00</u>			
	5,47,490.00			
Less: Disbursed	<u>3,46,384.00</u>	1,99,106.00		
<b>Social Welfare Fund</b>				
As per Last Balance Sheet		1,27,531.50		
<b>Milagres College Staff Welfare fund</b>				
As per Last Balance Sheet	97,480.00			
During the Year	<u>19,769.00</u>			
	1,17,249.00			
Less: Disbursed	<u>74,115.00</u>	43,134.00		
<b>Scholarship A/C</b>				
As per Last Balance Sheet	2,37,830.00			
During the Year	<u>-</u>			
	2,37,830.00			
Less: Disbursed	<u>30,000.00</u>	2,07,830.00		
<b>PTA A/c</b>				
As per last Balancesheet	3,77,619.00			
Add: During the year	<u>90,370.00</u>			
	4,73,989.00			
Less: Disbursed	12,750.00			
Less: PTA Scholarship Disbursed	<u>1,82,500.00</u>	2,78,739.00		
<b>NCC UNIT A/c</b>				
As per last Balancesheet	1,08,013.00			
Add: During the year	<u>1,54,064.00</u>			
	2,62,077.00			
Less: Disbursed	<u>87,245.00</u>	1,74,832.00		




<b>Fees Received in Advance</b>		
As per Last Balancesheet	55,000.00	
Add: During the Year	<u>2,39,500.00</u>	
	2,94,500.00	
Less: Disbursed	<u>2,34,000.00</u>	60,500.00
<b>Earn while Learn Counter</b>		
As per Last Balancesheet	30,175.00	
Add: During the Year	<u>37,720.00</u>	
	78,895.00	
Less: Disbursed	<u>42,230.00</u>	34,665.00
<b>NSS Activity</b>		
As per last Balancesheet	31,000.00	
Add: During the Year	<u>1,51,630.00</u>	
	1,82,630.00	
Less: Paid During the Year	<u>93,071.00</u>	89,559.00
<b>Red Cross A/c</b>		
As per last Balancesheet	36,331.00	
Add: During the Year	<u>46,811.00</u>	
	83,142.00	
Less: Paid During the Year	<u>9,608.00</u>	73,534.00
		<u>7,04,61,064.85</u>

7,04,61,064.85

Place: Mangalore  
Date: 24.09.2024

  
Principal  
MILAGRES COLLEGE  
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Managing Trustee  
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Milagres Educational Institutions  
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As per Bank  
  
Chartered Accountant

