

PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANJUR, MANGALORE - 575004
COURSE FEES ACCOUNT

Receipts & Payments Account for the year ended 31st March 2016

RECEIPTS			PAYMENTS		
To		₹	By		₹
Opening balances			Salary		43,06,248.00
Cash in hand	1,352.00		University Sports Sponsorship		10,000.00
Cash at Bank					
I.O.B SB A/c 4017	4,18,802.13		Administrative & Office Expenses		
Fixed Deposits	<u>10,50,000.00</u>	14,70,154.13	Electricity Charges	68,666.00	
			Property Tax	11,077.00	
Course Fees		62,23,679.00	Bank Charges	270.00	
			Audit Fees	3,500.00	
Deductions Recovered			Miscellaneous Expenses	560.00	
Provident Fund	2,55,581.00		Repairs & Maintenance	<u>14,380.00</u>	
Profession Tax	38,850.00		Telephone Charges	11,911.00	1,10,364.00
ESI	<u>10,737.00</u>	3,05,168.00			
			School Expenses		
Interest on SB	26,727.72		University Service Charges	59,000.00	
Interest on FD	89,722.44		Additional Intake Fees	30,000.00	
TDS Deducted	144.00		College Affiliation Renewal Fees	1,51,000.00	
			Educational Expenses	<u>81,680.00</u>	3,21,680.00
			TDS paid		233.00
			Transferred to PUC Building Fund A/c No. 3175		16,50,000.00
			Deductions from Salary Remitted		
			Provident Fund	5,30,229.00	
			Profession Tax	45,150.00	
			ESI	<u>43,877.00</u>	6,19,256.00
			Capital Expenditure		
			Furniture		2,11,965.00
			Closing Balances		
			Cash in hand	1,352.00	
			Cash at Bank		
			I.O.B SB A/c 4017	8,84,497.29	8,85,849.29
		<u>81,15,595.29</u>			<u>81,15,595.29</u>

Place: Padua
Date :01.07.2016

Correspondent



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Chartered Accountant

- Expenditure on academic facility

- Expenditure on physical facility

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Principal

Padua College of Commerce and Management
Mangalore - 575004

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
PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANTHUR, MANGALORE - 575004
PARENTS TEACHERS ASSOCIATION

Receipts & Payments Account for the year ended 31st March 2016

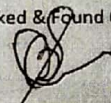
	₹		₹
RECEIPTS		PAYMENTS	
To Opening balances		By Scholarship Disbursed	2,18,400.00
Cash in Hand		" Printing & Stationery	925.00
" PTA Contribution	1,36,000.00	" Bank Charges	60.00
" Interest Received	2,249.00	" Closing balances	
" Transferred from		Cash in Hand	
PUC PTA A/c 3648	50,000.00	Cash at Bank	
S.B. A/c 2730	1,00,000.00	I.O.B SB A/c No. 6102	68,864.00
	<u>1,50,000.00</u>		<u>68,864.00</u>
	<u>2,88,249.00</u>		<u>2,88,249.00</u>

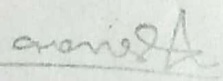
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Place: Padua
Date :01.07.2016


Correspondent




Chartered Accountant




Principal
Padua College of Commerce and Management
Nanthur, Mangalore - 575 004

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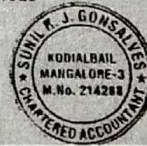
PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANTHUR, MANGALORE - 575004
GENERAL FEES ACCOUNT

Receipts & Payments Account for the year ended 31st March 2016

RECEIPTS		₹	PAYMENTS		₹
To	Opening balances		By	Administrative & Office Expenses	
	Cash in hand	543.00		Printing & Stationary	63,591.00
	Cash at Bank			Miscellaneous Expenses	78,691.00
	I.O.B SB A/c 4013	2,92,421.19		Telephone charges	536.00
		<u>2,92,421.19</u>		Travelling allowance	9,765.00
"	Tuition Fees	4,55,067.00		Advertisement	1,340.00
"	Interest Received	19,253.00		Computer Repairs	31,068.00
"	TDS Deducted	215.00		SMS Software Expenses	4,600.00
				Software Installation	1,489.00
"	Transferred From Special Fees	11,141.00			<u>1,91,080.00</u>
			"	School Expenses	
				Identity Card Expenses	7,000.00
				Repairs & Maintenance	80,578.00
				Honarium paid	15,850.00
				Staff Seminar Expenses	900.00
				Activities & Celebrations	19,080.00
					<u>1,23,408.00</u>
			"	TDS Paid	126.00
			"	Capital Expenditure	
				Currency Counting Machine	17,000.00
				Printer	10,700.00
				C.C.TV	11,130.00
				C.D Player	6,100.00
				Projector Stand	4,100.00
				Sound Systems	7,486.00
					<u>56,516.00</u>
			"	Closing Balances	
				Cash in hand	543.00
				Cash at Bank	
				I.O.B SB A/c 4013	4,06,967.19
					<u>4,07,510.19</u>
		<u>7,78,640.19</u>			<u>7,78,640.19</u>

Place: Padua
Date: 01.07.2016

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Correspondent



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Chartered Accountant

- Expenditure on academic facility
- Expenditure on physical facility

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Principal
Padua College of Commerce and Management
Nanthur, Mangalore - 575004
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PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANTHUR, MANGALORE - 575004
SPECIAL FEES ACCOUNT

Receipts & Payments Account for the year ended 31st March 2016

RECEIPTS		₹	PAYMENTS		₹
To	Opening balances		By	Library Expenses	62,134.00
	Cash in hand		"	Development Fund Fees	40,800.00
	Cash at Bank		"	University Registration Fees	82,600.00
	I.O.B SB A/c 4714	1,85,011.50	"	Sports Affiliation	1,10,400.00
			"	Career Guidance Fees	82,800.00
"	Tuition Fees Collected	11,141.00	"	Cultural Activity Fees	1,10,400.00
"	Attendance Shortage Fine	11,400.00	"	Reading Room	5,900.00
"	Re-Admission Fees	500.00	"	University Exam Fees	4,62,113.00
"	University Registration Fees	80,800.00	"	Fine Paid	1,200.00
"	Fine Received	1,200.00	"	Revaluation Fees	26,390.00
"	Library Fees	34,816.00	"	Sports Expenses	59,085.00
"	Reading Room	34,816.00	"	N.S.S. Fees	2,760.00
"	Sports Fees	34,816.00	"	Attendance Shortage Fine	11,400.00
"	Students Welfare Fund	13,600.00	"	Re-Admission Fees	500.00
"	Teachers Welfare Fund	13,600.00			
"	Career Guidance Fees	78,830.00	"	Capital Expenditure	
"	Sports Affiliation Fees	97,720.00		Library Software	55,000.00
"	Cultural Activity Fees	83,870.00		Furniture	29,600.00
"	Development Fund Fees	40,400.00			84,600.00
"	University Exam Fees	7,14,565.00	"	Transferred to	
"	Revaluation Fees	30,190.00		General Fees	11,141.00
"	Red Cross Fees	27,200.00			
"	Interest Received	12,763.00	"	Closing Balances	
"	Flag Fees	10,880.00		Cash in hand	
"	N.S.S. Fees	1,335.00		Cash at Bank	
"				I.O.B SB A/c 4714	4,05,395.50
"	Transfer from				4,05,395.50
	Co-Curricular Fees A/c	40,165.00			
		15,59,618.50			15,59,618.50

Place: Padua
Date: 01.07.2016

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Correspondent



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Chartered Accountant

— Expenditure on academic facility

— Expenditure on physical facility

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[Signature]
Principal

Padua College of Commerce and Management
Nanthur, Mangalore - 575 004

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
PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANATHUR, MANGALORE - 575004
SCHOLARSHIP ACCOUNT

Receipts & Payments Account for the year ended 31st March 2016

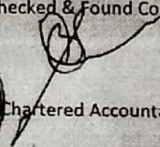
RECEIPTS		₹	PAYMENTS		₹
To Opening balances			By Govt of Karnataka Subsidy For Backward Class		1,625.00
Cash in hand		-	" Govt of Karnataka SC/ST Post Matric Scholarship		49,947.00
Cash at Bank			" Govt of Karnataka Free Concession Scholarship		9,504.00
I.O.B SB A/c 4256	<u>2,278.50</u>	2,278.50	" Mangalore City Corporation 7.25% Scheme Scholarship		48,000.00
" Govt of Karnataka SC/ST Post Matric Scholarship		82,217.00	" Mangalore City Corporation SC/ST Scholarship		4,000.00
" Govt of Karnataka Subsidy For Backward Class		3,540.00	" Closing Balances		
" Bank Interest		1,148.00	Cash in hand		-
" Govt of Karnataka Education Loan to Minorities		10,000.00	Cash at Bank		
" Govt of Karnataka Free Concession Scholarship		9,504.00	I.O.B SB A/c 4256	<u>54,801.50</u>	54,801.50
" Mangalore University Free Refund for SC/ST Students		7,190.00			
" Mangalore City Corporation 7.25% Scheme Scholarship		48,000.00			
" Mangalore City Corporation SC/ST Scholarship		4,000.00			
		<u>1,67,877.50</u>			<u>1,67,877.50</u>

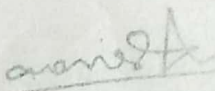
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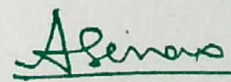
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