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

		ts & rayment	S ACCOUNT TO	tile	year ended 31st March 2016 PAYMENTS	CONTRACTOR SINGER	a management
711	RECEIPTS		₹				43,06,248.00
To	Opening balances			Ву	Salary		10,000.00
	Cash in hand	1,352.00			University Sports Sponsorship		
	Cash at Bank				a company		
	I.O.B SB A/c 4017	4,18,802.13		"	Administrative & Office Expenses	68,666.00	
	Fixed Deposits	10,50,000.00	14,70,154.13		Electricity Charges	11,077.00	
					Property Tax	270.00	
H	Course Fees		62,23,679.00		Bank Charges	3,500.00	
					Audit Fees	560.00	
0	Deductions Recovered				Miscellaneous Expenses	14,380.00	
	Provident Fund	2,55,581.00			Repairs & Maintenance	11,911.00	1,10,364.00
	Profession Tax	38,850.00			Telephone Charges	11,511.00	
	ESI	10,737.00	3,05,168.00				
					School Expenses	59,000.00	
4	Interest on SB		26,727.72		University Service Charges	30,000.00	
н	Interest on FD		89,722.44		Additional Intake Fees	1,51,000.00	
ы	TDS Deducted		144.00		College Affiliation Renewal Fees Educational Expenses	81,680.00	3,21,680.00
					TDS paid	Committee of the state of the	233.00
				"	Transferred to PUC Building Fund A/c No	. 3175	16,50,000.00
Ti.				D D	Deductions from Salary Remitted		
					Provident Fund	5,30,229.00	
					Profession Tax	45,150.00	
				Sunday	ESI	43,877.00	6,19,256.00
				#	Capital Expenditure		
					Furniture		2,11,965.00
				"	Closing Balances		
					Cash in hand	1,352.00	
					Cash at Bank		
			TO COMPANY		I.O.B SB A/c 4017	8,84,497.29	8,85,849.29
		Substitute of the	81,15,595.29		J. GONG -	0	81,15,595.29
			10		Che	CKade Found Corn	ect
	Place: Padua		Alex		KODIALBAIL S	(D)	
	Date :01.07.2016	- 12 St. Cat. Sept.	Correspondent			nartered Accountar	
	Date .01.07.2010					Teres Accountant	
					MED ACCO		

- Expenditure on academic facility

- Expenditure on physical facility

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Principal
Padua College of Commerce and Management
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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		₹	A STATE OF THE PARTY OF THE PAR	PAYMENT	5	₹
	pening balances ash in Hand				By "	Scholarship Disbursed Printing & Stationery Bank Charges		2,18,400.00 925.00 60.00
	TA Contribution sterest Received			1,36,000.00 2,249.00		Closing balances Cash in Hand		
PI	ransferred from UC PTA A/c 3648 B. A/c 2730		50,000.00 1,00,000.00	1,50,000.00		Cash at Bank I.O.B SB A/c No. 6102	68,864.00	68,864.00
	ace: Padua ate :01.07,2016			Correspondent		C. SONSA	hecked & Found Corre	

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

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PADUA COLLEGE OF COMMER E AND MANAGEMENT, NANT JUR, MANGALORE - 575004 GENERAL FEES ACCOUNT

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

		RECEIPTS	₹		PAYMENTS		₹
To	Opening balances			Ву	Administrative & Office Expenses	the fight of the second second	
	Cash in hand	543.00			Printing & Stationary	63,591.00	
	Cash at Bank				Miscellaneous Expenses	78,691.00	
	1.O.B SB A/c 4013	2,92,421.19	2,92,964.19		Telephone charges	536.00	
					Travelling allowance	9,765.00	
**	Tuition Fees		4,55,067.00		Advertisement	1,340.00	
18	Interest Received		19,253.00		Computer Repairs	31,068.00	
11	TDS Deducted		215.00		SMS Software Expenses	4,600.00	
					Software Installation	1,489.00	1,91,080.00
0.	Transferred From					PARTY TO STORY	
	Special Fees		11,141.00		School Expenses		
					Identity Card Expenses	7,000.00	
					Repairs & Maintenance	80,578.00	
					Honararium paid	15,850.00	
					Staff Seminar Expenses	900.00	
					Activities & Celebrations	19,080.00	1,23,408.00
				n	TDS Paid		126.00
					Capital Expenditure		
					Currency Counting Machine	17,000.00	
			The second		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	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	4,07,510.19
			7,78,640.19		1.GONS	-0	7,78,640.19
			. Shaper to be		KODIALBAIL	Checked Found Co	rrect
	21 2 1		18-		MANGALORE-3		
	Place: Padua		Corresponder	nt	3 M.No. 214268	Chartered Account	ant
	Date :01.07.201		Corresponde		TOPED ACCOUNT		

- Expenditure on academic facility

- Expenditure on physical facility

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Principal
Padua College of Commerce and Management
Nanthur, Mangalore - 575 004
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PADUA COLLEGE OF COMME CE AND MANAGEMENT, NAN THUR, MANGALORE - 575004 SPECIAL FEES ACCOUNT

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

	RECEIPTS		7		PAYME	NTS	7
0	Opening balances			By	Library Expenses		62,134.0
	Cash in hand			. 11	Development Fund Fees		40,800.0
	Cash at Bank			- 11	University Registration Fees		82,600.0
	LO.B SB A/c 4714	1,85,011.50	1,85,011.50	, "	Sports Affiliation		1,10,400.0
	Tuition Fees Collected				Career Guidance Fees		82,800.00
			11,141.00	. 11	Cultural Activity Fees		1,10,400.00
	Attendence Shortage Fine Re-Admission Fees		11,400.00	п	Reading Room		5,900.00
			500.00		University Exam Fees		4,62,113.00
	University Registration Fees		80,800.00	н	Fine Paid		1,200.00
	Fine Received		1,200.00	. 11	Revaluation Fees		26,390.00
	Library Fees		34,816.00	0	Sports Expenses		59,085.00
	Reading Room		34,816.00		N.S.S. Fees		2,760.00
	Sports Fees		34,816.00	н	Attendence Shortage Fine		11,400.0
	Students Welfare Fund		13,600.00	. 11	Re-Admission Fees		500.0
	leachers 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	84,600.0
	Development Fund Fees		40,400.00				
	University Exam Fees		7,14,565.00		Transferred to		
	Revaluation Fees		30,190.00		General Fees		11,141.0
	Red Cross Fees		27,200.00			ASSESSMENT OF THE PARTY OF THE	11,141.0
1	nterest Received		12,763.00		Closing Balances		
	lag Fees		10,880.00		Cash in hand		
V	I.S.S. Fees		1,335.00		Cash at Bank		
					I.O.B SB A/c 4714	4,05,395.50	4.05.005.5
T	ransfer from					4,00,035.00	4,05,395.50
C	o-Curricular Fees A/c		40,165.00		CONO		100000000000000000000000000000000000000
		_1	5,59,618.50		COUNTRY OF THE PROPERTY OF THE	m7/	15,59,618.50
PI	ace: Padua		AC.		MANGALORE-3	Checked Found Con	rect
	ate :01.07.2016	Co	rrespondent		19 /2	Wy.	
		Co	respondent		TERED NO.	Chartered Accountar	nt

- Expenditure on academic facility Expenditure on physical facility

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Padua College of Commerce and Management Nanthur, Mangalore - 575 094

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PADUA COLLEGE OF COMMERCE & MANAGEMENT COLLEGE, NANTHUR, MANGALORE -575004 CO - CURRICULAR FEES ACCOUNT

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

RECEIPTS	₹		PAYMENTS		7
Opening Balances		By	Administrative & Office Expenses		
Cash in Hand	4,284.00		Miscellaneous Expenses	31,050.00	
Cash at Bank			College Magazine Printing	90,730.00	
1.O.B SB A/c 4713	2,74,153.00 2,78,43	7.00	Travelling Allowances	17,494.00	
	THE RESERVE AND ADDRESS OF THE PARTY OF THE		Repairs & Maintenance	250.00	4 45 000 00
Co- Curriclar Fees	3,60,35	0.00	Printing & Stationery	7,366.00	1,46,890.00
Interest on SB	13,18	6.00			
Contribution by outgoing students	72,00	0.00 "	School Expenses		
NET Exam Remuneration	1,20,60	0.00	Annual Day Expenses	58,000.00	
			Activities/Celebrations	96,625.00	
			Staff Seminar Expenses	27,100.00	
			Honorarium	6,000.00	
			Flag Fees	866.00	1,88,591.00
			NET Exam Remuneration		1,20,600.00
			Capital Expenditure		
			Water Cooler		50,000.00
		n	Trasferred to		
			PUC Mid day Meal A/c 6101	32,772.00	
			Building Fund A/c 3175	1,00,000.00	
			Degree Special Fees A/c	40,165.00	1,72,937.00
		- 1(Closing Balances		
			Cash in Hand	4,284.00	
			Cash at Bank	The Paragraph of the Control	
		12.5	I.O.B SB A/c 4713	1,61,271.00	1,65,555.00
	8,44,573	3.00			8,44,573.00
				ecked & Found Corn	Ect
	10		KODIAL BAIL	VAX-	
Place: Padua	1		MANGALORE-3		
Date :01.07.2016	Correspond	dent	(2) M.M. (E)	Chartered Accountan	t
Date 10110712010			TEMED ACCOUNT	1	

- Expinditive on academie facility

- Expinditive on physical facility

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

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

	RECEIPTS	,		the year ended 31st March 2016 PAYMENTS	7
To					
	Cash in hand		ВУ	Govt of Karnataka Subsidy For Backward Class	1,625.00
	Cash at Bank			Govt of Karnataka SC/ST Post Matric Scholarship	49,947.00
	1.O.B SB A/c 4256 2,278.50	2,278.50		Govt of Karnataka Free Concession Scholarship Mangalore City Corporation7.25% Scheme Scholarship	9,504.00 48,000.00
11	Govt of Karnataka SC/ST Post Matric Scholarship	82.247.00	,	Mangalore City Corporation SC/ST Scholarship	4,000.00
d.	Govt of Karnataka Subsidy For Backward Class	82,217.00			
16	Bank Interest	3,540.00 1,148.00		Closing Balances Cash in hand	
11	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 54,801.50	54,801.50
ie.	Mangalore University Free Refund for SC/ST Students	7,190.00			• ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
9	Mangalore City Corporation7.25% Scheme Scholarship	48,000.00			
17	Mangalore City Corporation SC/ST Scholarship	4,000.00			
		1,67,877.50			1,67,877.50
		10		, Checked & Found C	orrect
	Place: Padua Date: 01.07.2016	Correspondent		KODIATRAIL WANGALORE-3 C M.NO. 214288	itant
				THE PRED ACTUALTY	

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

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