


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

Receipts & Payments Account for the year ended 31st March 2017

RECEIPTS		PAYMENTS	
To Opening balances		By Salary	58,02,650.00
Cash in hand	1,352.00	" Deductions from Salary Remitted	
Cash at Bank		Provident Fund	4,09,518.00
I.O.B SB A/c 4017	8,84,497.29	Profession Tax	42,800.00
	8,85,849.29	ESI	44,358.00
" Course Fees	79,04,911.00		4,96,676.00
" Deductions Recovered		" Administrative & Office Expenses	
Provident Fund	2,44,728.00	Electricity Charges	1,16,275.00
Profession Tax	42,800.00	Property Tax	10,477.00
ESI	11,411.00	Bank Charges	217.60
	2,98,939.00	Audit Fees	3,500.00
" Interest on SB	39,081.00	Repairs & Maintenance	18,950.00
" Interest on FD	27,779.00	Website Charges	30,800.00
" Transfer from PTA A/c	1,00,000.00		1,80,219.60
" Miscellaneous Income	9,000.00	" School Expenses	
		University Service Charges	64,900.00
		College Affiliation Renewal Fees	1,44,000.00
			2,08,900.00
		" Contribution to CBE	56,200.00
		" Transfer to PU Tuition Fees A/c	40,438.00
		" Capital Expenditure	
		Furniture	4,89,150.00
		" Closing Balances	
		Cash in hand	3,352.00
		Cash at Bank	
		I.O.B SB A/c 4017	12,973.69
		Fixed Deposits	19,75,000.00
			19,91,325.69
			92,65,559.29
	<u>92,65,559.29</u>		


Checked & Found Correct

Place: Padua
Date :28.08.2017

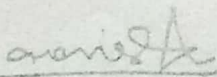

Correspondent

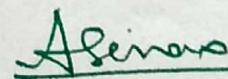


Chartered Accountant

 - Expenditure on academic facility

 - Expenditure on physical facility





Principal

Padua College of Commerce and Management
Mangalore - 575004

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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 2017

RECEIPTS			PAYMENTS		
To	Opening Balances		By	Administrative & Office Expenses	
	Cash in Hand	4,284.00		Miscellaneous Expenses	4,850.00
	Cash at Bank			Printing & Stationery	6,373.00
	I.O.B SB A/c 4713	1,61,271.00		Bank Charges	68.60
		<u>1,65,555.00</u>			11,291.60
"	Co- Curricular Fees	3,19,409.00	"	School Expenses	
"	Interest on SB	12,208.00		Annual Day Expenses	96,633.00
				Advertisement Expenses	7,000.00
				Activities/Celebrations	83,024.00
				Honorarium	12,000.00
				Software Expenses	25,000.00
					2,23,657.00
			"	Trasfer to PU Co-Curricular Fees A/c	12,742.00
			"	Closing Balances	
				Cash in Hand	4,284.00
				Cash at Bank	5,197.40
				I.O.B SB A/c 4713	2,40,000.00
				Fixed Deposit	
					2,49,481.40
					<u>4,97,172.00</u>
		<u>4,97,172.00</u>			

Checked & Found Correct

AS
Correspondent



Place: Padua
Date :28.08.2017

- Expenditure on academic facility
- Expenditure on physical facility

anand A

Ashwin
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 2017

RECEIPTS		PAYMENTS	
To Opening balances		By Administrative & Office Expenses	
Cash in hand	543.00	Printing & Stationary	1,21,882.00
Cash at Bank		Miscellaneous Expenses	25,120.00
I.O.B SB A/c 4013	4,06,967.19	Telephone charges	12,439.00
	<u>4,07,510.19</u>	Travelling allowance	11,115.00
" Tuition Fees	6,12,150.00	Advertisement	10,632.00
" Interest Received	24,332.00	Computer Repairs	37,250.00
		SMS Software Expenses	6,800.00
		Repairs & Maintenance	1,01,792.00
		Bank Charges	172.50
			<u>3,27,202.50</u>
		" School Expenses	
		Minority Approval Expenses	15,000.00
		College Calender Printing	10,814.00
		Honararium paid	18,000.00
		Staff Seminar Expenses	300.00
		Activities & Celebrations	7,556.00
			<u>51,770.00</u>
		" Capital Expenditure	
		Cupboard	27,500.00
		Shoe Rack	5,800.00
		Computer	21,900.00
		Ladder	22,000.00
		Furniture	8,000.00
		Ceiling Fan	1,850.00
		C.C.TV	3,735.00
			<u>90,785.00</u>
		" Closing Balances	
		Cash in hand	543.00
		Cash at Bank	
		I.O.B SB A/c 4013	3,691.69
		Fixed Deposits	5,70,000.00
			<u>5,74,234.69</u>
	<u>10,43,992.19</u>		<u>10,43,992.19</u>

Place: Padua
Date :28.08.2017

Correspondent



- Expenditure on academic facility

- Expenditure on physical facility

anandA

Anand

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

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

Receipts & Payments Account for the year ended 31st March 2017

RECEIPTS		PAYMENTS	
To Opening balances		By Library Expenses	36,068.50
Cash in hand		" Development Fund Fees	38,220.00
Cash at Bank		" University Registration Fees	76,440.00
I.O.B SB A/c 4714	4,05,395.50	" Sports Affiliation	1,18,020.00
		" Career Guidance Fees	89,920.00
" University Registration Fees	93,975.00	" Cultural Activity Fees	1,18,020.00
" Library Fees	1,74,195.00	" Reading Room	21,390.00
" Reading Room	1,38,250.00	" University Exam Fees	11,98,465.00
" Sports Fees	1,27,190.00	" Revaluation Fees	1,00,490.00
" Students Welfare Fund	11,060.00	" Sports Expenses	32,045.00
" Teachers Welfare Fund	16,590.00	" Identity Card Fees	6,475.00
" Career Guidance Fees	88,480.00	" Penal Fees	2,100.00
" Sports Affiliation Fees	1,16,130.00	" Bank Charges	89.53
" Cultural Activity Fees	66,360.00	" College Magazine Fees	71,213.00
" Development Fund Fees	68,020.00	" Annual Day Fees	66,514.00
" University Exam Fees	10,07,625.00	" N.S.S. Fees	2,810.00
" Revaluation Fees	22,525.00		
" Red Cross Fees	27,650.00	" Capital Expenditure	
" Interest Received	24,986.00	Computer	94,500.00
" Flag Fees	11,060.00		
" N.S.S. Fees	2,765.00	" Closing Balances	
" Library Membership fees	14,300.00	Cash in hand	540.00
" Tuition fees	26,565.00	Cash at Bank	
" Admission Fees	1,16,130.00	I.O.B SB A/c 4714	15,386.47
" College Calender Fees	1,16,130.00	Fixed Deposits	11,00,000.00
" Identity Card Fees	69,125.00		
" College Exam Fees	1,38,250.00		
" College Exam Fees	88,480.00		
" Annual Day Fees	99,540.00		
" College Magazine Fees	1,16,130.00		
" Poor Students Fund	1,800.00		
" Penal fees			
	<u>31,88,706.50</u>		<u>31,88,706.50</u>

Place: Padua
Date: 28.08.2017

AS
Correspondent

Checked & Found Correct
[Signature]
Chartered Accountant
SUNIL A. J. GONSALEKAR
KODIALGA
MANGALORE-3
M. No. 214288
CHARTERED ACCOUNTANT

 - Expenditure on academic facility

 - Expenditure on physical facility

[Signature]

A. Senarathna
Principal
Padua College of Commerce and Management
Nanthur, Mangalore - 575 004
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
SCHOLARSHIP ACCOUNT

Receipts & Payments Account for the year ended 31st March 2017

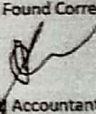
RECEIPTS		PAYMENTS	
To Opening balances		By Govt of Karnataka Subsidy For Backward Class	46,051.00
Cash in hand		* Mangalore University Fee Refund for SC/ST Students	11,805.00
Cash at Bank		* Mangalore University Revaluation Refund	1,145.00
I.O.B SB A/c 4256	54,801.50	* Govt of Karnataka Dept. of Social Welfare	32,270.00
		* Govt of Karnataka Education Loan to Minorities	10,000.00
* Govt of Karnataka SC/ST Post Matric Scholarship	1,21,966.00	* Closing Balances	
* Bank Interest	1,648.00	Cash in hand	
* Mangalore University Free Refund for SC/ST Students	5,025.00	Cash at Bank	
		I.O.B SB A/c 4256	82,169.50
	1,83,440.50		82,169.50
			1,83,440.50

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Place: Padua
Date :28.08.2017


Correspondent




Accountant

anish A

Ashwin

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Principal
Padua College of Commerce and Management

PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANTHUR, MANGALORE - 575004


PARENTS TEACHERS ASSOCIATION

Receipts & Payments Account for the year ended 31st March 2017


RECEIPTS		PAYMENTS	
To	Opening balances	By	Scholarship Disbursed
	Cash in Hand	"	Printing & Stationery
	Cash at Bank		
	I.O.B SB A/c No. 6102		Transfer to Course Fees A/c
	<u>68,864.00</u>		
	68,864.00		
"	PTA Contribution	"	Closing balances
"	Interest Received		Cash in Hand
			Cash at Bank
			I.O.B SB A/c No. 6102
			<u>7,242.00</u>
			7,242.00
	<u>1,86,614.00</u>		<u>1,86,614.00</u>

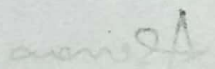
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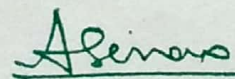
Place: Padua
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Accountant





Principal

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Nanthur, Mangalore - 575 004

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