

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

Receipts & Payments Account for the year ended 31st March 2018

RECEIPTS		PAYMENTS	
To Opening balances		By Administrative & Office Expenses	
Cash in hand	543.00	Printing & Stationary	54,713.00
Cash at Bank		Miscellaneous Expenses	2,050.00
I.O.B SB A/c 4013	3,691.69	Telephone charges	704.00
Fixed Deposits	5,70,000.00	Travelling allowance	4,240.00
	<u>5,74,234.69</u>	Advertisement	32,414.00
" Tuition Fees	2,55,505.00	SMS Software Expenses	5,600.00
" Interest Received	24,398.00	Internet Charges	12,552.00
Transferred from Special Fees A/c	5,10,510.00	Bank Charges	70.80
			<u>1,12,343.80</u>
		" School Expenses	
		Website Charges	8,750.00
		Gifts	8,000.00
		Honorarium	6,175.00
		Cleaning	2,700.00
		Flag	1,150.00
			<u>26,775.00</u>
		" Repairs & Maintenance	
		Furniture	1,11,964.00
		Electrical	5,815.00
		Computer	29,965.00
			<u>1,47,744.00</u>
		" Capital Expenditure	
		Furniture	20,856.00
		Computer	5,064.00
		Ceiling Fan	3,104.00
		C.C.TV	48,074.00
			<u>77,098.00</u>
		" Closing Balances	
		Cash in hand	543.00
		Cash at Bank	
		I.O.B SB A/c 4013	22,320.89



- Expenditure on academic facility
- Expenditure on physical facility

*anand A*

*Alexis*

Principal  
 Padua College of Commerce and Management  
 Nanthur, Mangalore - 575004

Fixed Deposits

9,77,823.00 10,00,686.89

13,64,647.69

13,64,647.69

Checked & Found Correct

Place: Padua  
Date :20.09.2018

Correspondent



Chartered Accountant



anand A

Alexander  
Principal

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

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

Receipts & Payments Account for the year ended 31st March 2018

RECEIPTS			PAYMENTS		
To Opening balances			By Salary		70,20,452.00
Cash in hand	3,352.00		" Deductions from Salary Remitted		
Cash at Bank			Provident Fund	5,29,731.00	
I.O.B SB A/c 4017	12,973.69		Profession Tax	42,900.00	
Fixed Deposits	19,75,000.00	19,91,325.69	ESI	51,218.00	6,23,849.00
Course Fees		82,60,600.00	" Administrative & Office Expenses		
" Deductions Recovered			Electricity Charges	1,29,420.00	
Provident Fund	3,00,066.00		Property Tax	13,348.00	
Profession Tax	49,200.00		Bank Charges	569.70	
ESI	14,844.00	3,64,110.00	Audit Fees	14,750.00	
" Interest on SB		74,000.00	Honararium	12,000.00	1,76,087.70
" Interest on FD		23,085.00	" School Expenses		
" Transfer from PTA A/c		1,19,000.00	University Service Charges	72,000.00	
" Transfer from PU Co Curricular A/c		75,000.00	College Affiliation Renewal Fees	1,81,900.00	2,53,900.00
			" Contribution to CBE		62,500.00
			" CA Coaching Fees		3,18,500.00
			" Educational Expenses		29,400.00
			" Mesom Security Deposits		4,540.00
			" Transfer to PU Tuition Fees A/c		84,000.00
			" Transfer to Building Fund A/c		1,75,000.00
			" Capital Expenditure		
			Furniture	1,60,876.00	
			Projector	51,389.00	
			Computer	47,300.00	2,59,565.00
			" Closing Balances		
			Cash in hand	3,382.00	
			Cash at Bank		
			I.O.B SB A/c 4017	2,45,944.99	



- Expenditure on academic facility

- Expenditure on academic facility

*Accountant*

*Abeinara*

Principal  
 Padua College of Commerce and Management  
 Nanathur, Mangalore

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Fixed Deposits

16,50,000.00      18,99,326.99

1,09,07,120.69

1,09,07,120.69

Checked & Found Correct

Chartered Accountant



*[Signature]*  
Correspondent



Place: Padua  
Date :20.09.2018

*Alexis*

Principal

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

*[Signature]*

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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 2018

RECEIPTS		PAYMENTS	
To Opening Balances		By Administrative & Office Expenses	
Cash in Hand	4,284.00	Miscellaneous Expenses	15,287.00
Cash at Bank		Printing & Stationery	36,997.00
I.O.B SB A/c 4713	5,197.40	Telephone Charges	1,566.00
Fixed Deposit	2,40,000.00	Postage	1,166.00
	2,49,481.40	Travelling Allowance	780.00
		Bank Charges	141.60
			55,937.60
" Co- Curricular Fees	2,08,300.00	" School Expenses	
" Admission Fees	1,31,460.00	Advertisement Expenses	3,778.00
" Medical Exam Fees	1,31,460.00	Activities/Celebrations	1,96,428.00
" Counselling Fees	53,210.00	Honorarium	41,300.00
" College Calander Fees	1,31,460.00	Staff Seminar Expenses	14,300.00
" College Exam Fees	1,56,500.00	Medical Exam Fees	1,227.00
" Identity Card Fees	29,375.00	College Calander Fees	12,133.00
" Annual Day Fees	1,00,160.00	College Exam Fees	1,020.00
" College Magazine Fees	1,12,680.00	Identity Card Fees	8,072.00
" Poor Studeants Fund	1,31,250.00	Annual Day Fees	1,30,212.00
" Drama	1,15,660.00	College Magazine Fees	33,040.00
" Padua Verve	1,25,200.00	Padua Verve	76,848.00
" Send off Fees	1,42,100.00	Photo Charges	23,530.00
" Co Curricular Fees	4,81,195.00	Charity	1,000.00
" Photo Charges	30,550.00		5,42,888.00
" Interest on SB	46,499.00	" Repairs & Maintenance	2,959.00
" Interest on FD	3,173.00	" CS Coaching Expenses	29,500.00
		" Staff Group Health Insurance	10,325.00
		" Competition Fees	14,227.00
		" Capital Expenditure	
		Furniture	32,000.00
		" Transferred to	



     - Expenditure on academic facility

     - Expenditure on physical facility

*(Signature)*

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

PU Co-Curricular A/c	72,294.00	
Special Fees A/c	68,725.00	
Building Fund	<u>2,40,000.00</u>	3,81,019.00

" Closing Balances		
Cash in Hand	42,320.00	
Cash at Bank		
I.O.B SB A/c 4713	8,537.80	
Fixed Deposit	<u>12,60,000.00</u>	13,10,857.80

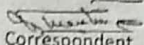
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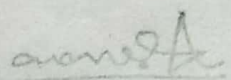
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Date :20.09.2018

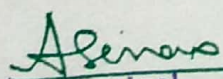
  
Correspondent



Chartered Accountant





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

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

Receipts & Payments Account for the year ended 31st March 2018

RECEIPTS		PAYMENTS	
To Opening balances		By Library Expenses	85,697.00
Cash in hand	540.00	" Development Fund Fees	58,000.00
Cash at Bank		" University Registration Fees	99,760.00
I.O.B SB A/c 4714	15,386.47	" Sports Affiliation	1,56,250.00
Fixed Deposits	11,00,000.00	" Career Guidance Fees	1,09,375.00
	11,15,926.47	" Cultural Activity Fees	1,56,250.00
" University Registration Fees	98,700.00	" Reading Room	25,760.00
" Library Fees	1,97,820.00	" University Exam Fees	9,31,745.00
" Reading Room	1,57,000.00	" Revaluation Fees	1,00,460.00
" Sports Fees	1,44,440.00	" Sports Expenses	1,00,811.00
" Students Welfare Fund	12,560.00	" Student Welfare Fund	17,290.00
" Teachers Welfare Fund	18,840.00	" Teachers Welfare Fund	43,225.00
" Career Guidance Fees	1,00,480.00	" Bank Charges	144.10
" Sports Affiliation Fees	1,31,880.00	" Refund of Revaluation Fees disbursed	7,020.00
" Cultural Activity Fees	1,31,880.00	" Printing Expenses	6,673.00
" Development Fund Fees	49,350.00	" N.S.S. Fees	3,125.00
" University Exam Fees	9,28,425.00	" University Exam Remuneration	82,105.00
" Revaluation Fees	1,00,460.00	" Flag Fees	36,740.00
" Red Cross Fees	31,400.00	" Miscellaneous Expenses	1,300.00
" Flag Fees	12,560.00		
" N.S.S. Fees	3,140.00	" Transferred to	
" Tuition fees	4,67,525.00	General Fees A/c	5,10,510.00
" Miscellaneous Fees	2,470.00	Mid day Meal A/c	51,030.00
" University Exam Remuneration	82,105.00	Building Fund A/c	11,00,000.00
" Fine	300.00		16,61,540.00
" Revaluation Fees Refund	7,020.00	" Closing Balances	
" Interest Received	55,115.00	Cash in hand	540.00
		Cash at Bank	
" Transferred From Co Curricular A/c	68,725.00	I.O.B SB A/c 4714	34,311.37
		Fixed Deposits	2,00,000.00
	39,18,121.47		2,34,851.37
		(0.00)	39,18,121.47
		Checked & Found Correct	
		Chartered Accountant	

Place: Padua  
Date: 20.09.2018

*[Signature]*  
Correspondent



- Expenditure on academic facility
- Expenditure on physical facility

*[Signature]*

*[Signature]*

**Principal**  
Padua College of Commerce and Management  
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PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANTHUR, MANGALORE - 575004

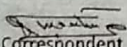
SCHOLARSHIP ACCOUNT

Receipts & Payments Account for the year ended 31st March 2018


RECEIPTS		PAYMENTS	
To Opening balances		By Govt of Karnataka Backward Class Fee Concession	1,99,235.00
Cash in hand		" Govt of Karnataka Arivu Loan	60,000.00
Cash at Bank		Bank Charges	17.70
I.O.B SB A/c 4256	<u>82,169.50</u>	82,169.50	
" Govt of Karnataka Backward Class Fee Concession	1,94,875.00	" Closing Balances	
" Govt of Karnataka Arivu Loan	80,000.00	Cash in hand	
" Concession for Sc/ST students	10,114.00	Cash at Bank	
" Bank Interest	<u>1,223.00</u>	I.O.B SB A/c 4256	<u>1,09,128.80</u>
	<u>3,68,381.50</u>		<u>1,09,128.80</u>
			<u>3,68,381.50</u>

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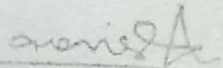
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Date :20<sup>th</sup>9.2018

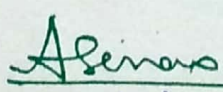
  
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Chartered Accountant





  
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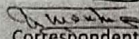
PARENTS TEACHERS ASSOCIATION

Receipts & Payments Account for the year ended 31st March 2018


RECEIPTS		PAYMENTS	
To Opening balances		By Transfer to Course Fee	1,19,000.00
Cash in Hand		" Bank Charges	17.70
Cash at Bank		" Closing balances	
I.O.B SB A/c No. 6102	7,242.00	Cash in Hand	
	<u>7,242.00</u>	Cash at Bank	
" PTA Contribution	1,86,000.00	I.O.B SB A/c No. 6102	79,746.30
" Interest Received	5,522.00		<u>79,746.30</u>
	<u>1,98,764.00</u>		<u>1,98,764.00</u>

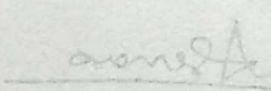
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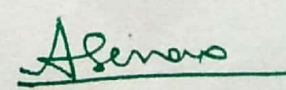
Place: Padua  
Date : 20.09.2018

  
Correspondent



  
Chartered Accountant



  
Principal

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Nanthur, Mangalore - 575 004

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