



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

Receipts & Payments Account for the year ended 31st March 2019

RECEIPTS		PAYMENTS	
To Opening balances		By Salary	68,22,791.00
Cash in hand	3,382.00	" Deductions from Salary Remitted	
Cash at Bank		Provident Fund	5,48,035.00
I.O.B. SB A/c 4017	2,45,944.99	Profession Tax	43,400.00
Fixed Deposits	16,50,000.00	ESI	54,615.00
	18,99,326.99		6,46,050.00
" Course Fees	1,04,20,180.00	" Administrative & Office Expenses	
" College fees	42,000.00	Electricity Charges	1,50,395.30
" Deductions Recovered		Property Tax	14,248.00
Provident Fund	2,92,684.00	Bank Charges	577.46
Profession Tax	47,800.00	Profession Tax paid	2,500.00
ESI	14,931.00	Audit Fees	18,900.00
	3,55,615.00	Honararium	12,000.00
			1,98,620.76
" Interest on SB	51,097.00	" School Expenses	
" Interest on FD	56,602.00	University Service Charges	79,000.00
" Transfer from PTA A/c	2,50,000.00	NAAC Expenses	10,000.00
" Transfer from Co Curricular A/c	89,650.00	College Affiliation Renewal Fees	1,86,700.00
" TDS	3,733.00	Contribution to CBE	61,500.00
		Gratuity paid to CBE	2,87,625.00
		CA Book Expense	54,000.00
		CA Coaching Fees	1,15,017.00
		Tally Course Fees	41,186.52
		Aviation Course Registration	22,050.00
		Aviation Course Exam Fee	34,545.00
		Excess Fee Refund	10,000.00
		Educational Expenses	1,03,100.00
			10,04,723.52
		" Input GST Transferred to Hall Account	
		CGST	3,706.74
		SGST	3,706.74
			7,413.48

 - Expenditure on academic facility  
 - Expenditure on physical facility

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*Ashwin*

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

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" Excess TDS Deducted		3,573.00	
" TDS Paid		3,733.00	
" Transfer to Building Fund A/c		7,50,000.00	
" Closing Balances			
Cash in hand		3,702.00	
Cash at Bank			
I.O.B SB A/c 4017	64,035.23		37,31,299.23
Fixed Deposits	36,63,562.00		1,31,68,203.99
			<u>1,31,68,203.99</u>

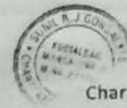
1,31,68,203.99

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Place: Padua  
Date: 31.08.2019

*[Signature]*  
Correspondent  
Correspondent

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



*[Signature]*  
Chartered Accountant

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*[Handwritten signature]*  
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 2019

RECEIPTS		PAYMENTS	
To Opening balances		By Administrative & Office Expenses	77,460.58
Cash in hand	543.00	Printing & Stationary	3,288.00
Cash at Bank		Miscellaneous Expenses	3,100.00
I.O.B SB A/c 4013	22,320.89	Travelling allowance	8,900.00
Fixed Deposits	<u>9,77,823.00</u>	SMS Software Expenses	12,562.00
	10,00,686.89	Internet Charges	11,150.00
" Interest Received on:		Website Charges	103.26
SB	14,649.00	Bank Charges	<u>103.26</u>
FD	58,431.00		1,16,563.84
Transferred from puc A/c	12,500.00	" Repairs & Maintenance	35,047.00
TDS Collected	405.00	Furniture and Fittings	12,272.00
Tuition Fees	7,04,550.00	Printer	17,934.00
Transfer from padua pry Misc A/c	5,000.00	Electronics	11,788.68
		CC TV	9,593.94
		Electrical	12,501.00
		General	14,731.00
		Computer	<u>14,731.00</u>
			1,13,867.62
		" Capital Expenditure	
		Computer	61,693.28
		Electronics	69,911.34
		Electricals	23,000.00
		Furniture	41,641.10
		C.C.TV	<u>13,325.50</u>
			2,09,571.22
		" TDS Paid	405.00
		" Input GST Transferred to Hall Account	
		CGST	18,939.79
		SGST	<u>18,939.79</u>
			37,879.58

 - Expenditure on academic facility

 - Expenditure on physical facility

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*Ashwin*  
Principal

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

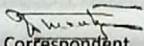
Cash in hand	543.00	
Cash at Bank		
I.O.B SB A/c 4013	3,836.63	
Fixed Deposits	13,13,555.00	13,17,934.63
	0.00	17,96,221.89

17,96,221.89

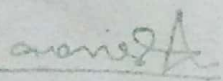
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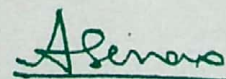
Chartered Accountant

Place: Padua  
Date: 31.08.2019

  
Correspondent

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





Principal

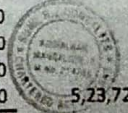
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Nanthur, Mangalore - 575 004

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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 2019

RECEIPTS			PAYMENTS	
To		₹	By	₹
Opening Balances			Administrative & Office Expenses	
Cash in Hand	42,320.00		Miscellaneous Expenses	7,078.00
Cash at Bank			Printing & Stationery	12,522.00
I.O.B SB A/c 4713	8,537.80		Telephone Charges	485.00
Fixed Deposit	12,60,000.00	13,10,857.80	Postage	2,221.00
			Travelling Allowance	7,150.00
			Bank Charges	224.20
				29,680.20
" Course Fees	89,650.00		" School Expenses	
" Admission Fees	1,28,520.00		Advertisement Expenses	8,700.00
" Medical Exam Fees	1,28,520.00		Activities/Celebrations	1,66,817.00
" Counselling Fees	52,020.00		Educational Expense	18,000.00
" College Calander Fees	1,28,520.00		Staff Seminar Expenses	1,450.00
" College Exam Fees	1,53,000.00		Staff Meeting	292.00
" Identity Card Fees	26,650.00		College Calander Fees	12,880.00
" Annual Day Fees	97,920.00		College Exam Fees	6,086.00
" College Magazine Fees	1,10,160.00		PTA Meeting Expense	2,675.00
" Poor Studeants Fund	1,28,520.00		Annual Day Fees	89,442.00
" Drama	1,22,400.00		College Magazine Fees	81,312.00
" Padua Verve	1,22,400.00		Send off Expense	28,500.00
" Send off Fees	1,35,600.00		Padua Verve	49,518.00
" Co Curricular Fees	2,70,265.00		Admission Expense	870.00
" Miscellaneous Fee	1,79,680.00		Competition Expense	2,600.00
" Inter College Competition Fee	1,05,800.00		Inter College Competition Expense	668.00
" Photo Charges	26,650.00	20,06,275.00	University Magazine Contest	500.00
			Teachers Day Expense	12,992.00
" Interest on SB		43,542.00	Sports Expense	14,800.00
" Interest on FD		8,644.00	Magazine Subscription Charges	250.00
			Stage Curtain Charges	2,958.00
			University Membership Fee	100.00
			Photo Charges	21,310.00
			Charity	1,000.00
				5,23,720.00



- Expenditure on academic facility

- Expenditure on physical facility

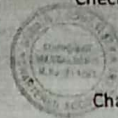
*anand A*

*Alexander*  
Principal

Padua College of Commerce and Management  
 Nanthur, Mangalore - 575004  
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" Repairs & Maintenance		21,622.00	
" Cleaning Charges		3,436.00	
" Christmas Day Expenses		9,975.00	
" Kathak Training Expense		10,000.00	
" <b>Capital Expenditure</b>			
Computer	69,100.00		
Watercooler	32,900.00		
Projector	37,336.00		
Aquaguard	9,925.00		1,49,261.00
" <b>Transferred to</b>			
Course Fees A/c	89,650.00		
Special Fees A/c	4,455.00		
PU Building Fund A/c	12,00,000.00		12,94,105.00
" <b>Closing Balances</b>			
Cash In Hand			
Cash at Bank			
I.O.B SB A/c 4713	7,519.60		
Fixed Deposit	13,20,000.00		13,27,519.60
			<u>33,69,318.80</u>
			<u>33,69,318.80</u>

Checked & Found Correct



*[Signature]*  
Chartered Accountant

Place: Padua  
Date: 31.08.2019

*[Signature]*  
Correspondent  
Correspondent

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

*[Signature]*  
Principal

Padua College of Commerce and Management  
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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 2019

RECEIPTS		₹	PAYMENTS		₹
To Opening balances			By Library Expenses	3,850.00	
Cash in hand	540.00		" Development Fund Fees	53,560.00	
Cash at Bank			" University Registration Fees	92,700.00	
I.O.B SB A/c 4714	34,311.37		" Sports Affiliation	1,59,900.00	
Fixed Deposits	<u>2,00,000.00</u>	2,34,851.37	" Career Guidance Fees	1,10,700.00	
			" Cultural Activity Fees	1,59,900.00	
" University Registration Fees	91,530.00		" Reading Room	27,033.00	
" Library Fees	1,92,780.00		" University Exam Fees	9,24,615.00	
" Reading Room	1,53,000.00		" Revaluation Fees	55,100.00	
" Sports Fees	1,40,760.00		" Sports Expenses	1,39,844.68	
" Students Welfare Fund	12,240.00		" Student Welfare Fund	6,150.00	
" Teachers Welfare Fund	18,360.00		" Teachers Welfare Fund	15,375.00	
" Career Guidance Fees	1,09,755.00		" Tuition fees	1,155.00	
" Sports Affiliation Fees	1,58,310.00		" Refund of Revaluation Fees	8,820.00	
" Cultural Activity Fees	1,58,310.00		" Late Fees	900.00	
" Development Fund Fees	53,010.00		" N.S.S. Fees	3,075.00	
" University Exam Fees	9,25,250.00		" University Exam Remuneration	76,845.00	
" Revaluation Fees	88,270.00		" Flag Fees	13,060.00	
" Red Cross Fees	30,600.00		" University Readmission fee	580.00	
" Flag Fees	12,240.00		" NSS Annual Camp Expense	<u>60,000.00</u>	19,13,162.68
" N.S.S. Fees	3,060.00		" Bank Charges		32.46
" Tuition fees	3,465.00				
" Late Fees	800.00		" Input GST Transferred to Hall Account		
" University Exam Remuneration	88,195.00		CGST	6,083.66	
" Library Membership Fee	6,334.00		SGST	<u>6,083.66</u>	12,167.32
" Revaluation Fees Refund	<u>8,820.00</u>	22,55,089.00	" Capital Expenditure		
" Interest Received		20,429.00	Library Books		48,101.00
			" Closing Balances		
" Transferred From Co Curricular A/c		4,455.00	Cash in hand	540.00	



*Alexis*

**Principal**

Padua College of Commerce and Management,  
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Cash at Bank 10,820.91  
I.O.B SB A/c 4714 5,30,000.00  
Fixed Deposits 5,41,360.91

25,14,824.37

25,14,824.37  
Checked & found Correct  
Chartered Accountant

Place: Padua  
Date: 31.08.2019

*[Signature]*  
Correspondent  
Correspondent  
Padua College of Commerce and Management

*[Signature]*

*Ashwari*  
Principal  
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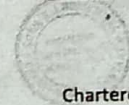
**PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANTHUR, MANGALORE - 575004**  
**SCHOLARSHIP ACCOUNT**

Receipts & Payments Account for the year ended 31st March 2019

RECEIPTS		₹	PAYMENTS		₹
To Opening balances			By Govt of Karnataka Backward Class Fee Concession		2,31,050.00
Cash in hand			" Govt of Karnataka Arivu Loan		2,51,870.00
Cash at Bank			" Mangalore City Corporation SC/ST Scholarship		48,000.00
I.O.B SB A/c 4256	<u>1,09,128.80</u>	1,09,128.80	" Bank Charges		430.70
" Govt of Karnataka Backward Class Fee Concession		1,57,830.00	" Closing Balances		
" Govt of Karnataka Arivu Loan		2,31,870.00	Cash in hand		
" Mangalore City Corporation SC/ST Scholarship		48,000.00	Cash at Bank		
" Concession for SC/ST students		3,355.00	I.O.B SB A/c 4256	<u>21,316.10</u>	21,316.10
" Bank Interest		2,483.00			
		<u>5,52,666.80</u>			<u>5,52,666.80</u>

0.00

Checked & Found Correct



Chartered Accountant

Place: Padua  
Date: 31.08.2019

*[Signature]*  
Correspondent

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

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

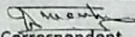
PARENTS TEACHERS ASSOCIATION

Receipts & Payments Account for the year ended 31st March 2019

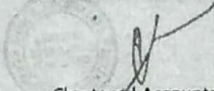
RECEIPTS		₹	PAYMENTS		₹
To	Opening balances		By	Transfer to Course Fee	2,50,000.00
	Cash in Hand	-	"	PTA Scholarship Disbursed	10,000.00
	Cash at Bank		"	Bank Charges	17.70
	I.O.B SB A/c No. 6102	<u>79,746.30</u>			
		79,746.30	"	Closing balances	
"	PTA Contribution	1,53,750.00		Cash in Hand	-
"	Contribution Received	2,59,000.00		Cash at Bank	
"	Interest Received	11,246.00		I.O.B SB A/c No. 6102	4,724.60
				Fixed Deposit	<u>2,39,000.00</u>
		<u>5,03,742.30</u>			<u>2,43,724.60</u>
					<u>5,03,742.30</u>

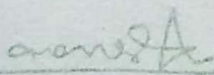
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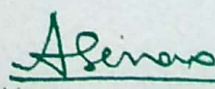
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Chartered Accountant



  
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