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

Receipts & Payments Account for the year ended 31st March 2020

PAYMENTS

PAYMENTS

NIII S	RECEIPTS	₹	₹		PATIVICIO		
То		543.00 3,836.63 13,13,555.00	13,17,934.63	Ву	Administrative & Office Expenses: Printing & Stationary Travelling allowance SMS Software Expenses Advertisement Telephone Charges	42,369.68 3,220.00 9,500.00 5,000.00 17,510.00 66.00	
"	Interest Income: Interest on SB Interest on FD Tuition Fees	10,327.00 39,509.00	49,836.00 7,02,240.00		Postage Expenses Website Charges Bank Charges Miscellaneous Expenses LPG Connection Expenses	11,150.00 41.30 2,633.00 5,396.00	96,885.98
п	TDS on Expenses deducted		266.00	u	Repairs & Maintenance: Furniture and Fittings Printer Electrical CC TV Water Purifier General Computer	3,200.00 13,983.00 26,378.00 2,102.54 5,604.46 10,046.00 48,401.78	1,09,715.78
					Capital Expenditure: Computer Colar Mike Electricals Furniture & Fixtures C.C.TV	11 5,330.00 11 5,330.00 12 5,330.00 12 5,330.00 13 5,330.00 14 5,330.00 15 5,330.00 16 5,330.00 17 5,330.00 18 5,	266.00 3,07,182.00

Place: Padua Date: 17.09.2020 20,70,276.63 Correspondent SGST CGST Input GST Transfe Nd to Hall Account: Cash in hand **Fixed Deposits** Cash at Bank: **Closing Balances:** I.O.B SB A/c 4013 **Checked & Found Correct** Chartered Accountant 14,46,026.00 21,317.27 21,317.27 67,023.33 543.00 15,13,592.33 42,634.54

Expenditure on academic facility.

Padua College of Commerce and Managemen.
Nanthur, Mangalore-575004

Principal

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PADUA COLLEGE OF COMME CE AND MANAGEMENT, NANGHUR, MANGALORE - 575004 COURSE FEES ACCOUNT

Receipts & Pay	ments Account for	the year ended 31st March 2020
7	₹	PAYMENTS

	RECEIPTS	₹	₹		PATIVIENTS		
To	Opening balances:			Ву	Salary		81,71,701.00
.0	Cash in hand	3,702.00					
	Cash at Bank:			11	Statutory Remittances:		
	I.O.B SB A/c 4017	64,035.23			Provident Fund	5,84,329.00	
	Fixed Deposits	36,63,562.00	37,31,299.23		Profession Tax	51,400.00	
	Tixeu Deposits				ESI	45,262.00	6,80,991.00
11	Course Fees		1,02,16,280.00				
	Course rees		2,02,20,200.00	11	Administrative & Office Expenses:		
11	Statutory Deductions:				Electricity Charges	1,34,191.00	
	Provident Fund	3,29,886.00			Property Tax	14,068.00	
		51,800.00			Bank Charges	112.10	
	Profession Tax *	10,222.00	3,91,908.00		Profession Tax paid	2,500.00	
	ESI	10,222.00	3,51,500.00		Audit Fees	23,600.00	1,74,471.10
	A Company of the Comp						
	Interest Income:	50,430.00		11	School Expenses:		
	Interest on SB	2,82,066.00	3,32,496.00		University Service Charges	40,000.00	
	Interest on FD	2,82,000.00	3,32,130.00		NAAC Expenses		
					College Affiliation Renewal Fees	3,16,700.00	
					Contribution to CBE	60,000.00	
					Gratuity paid to CBE	-	
					CA Book Expense		
					CA Coaching Fees		
					Tally Course Fees Paid	62,593.00	
					Aviation Course Registration		
					Aviation Course Exam Fee		
					Excess ESI Collected Refund	804.00	
					Excess Fee Refund	31,000.00	
					Educational Expenses	2,46,950.00	7,58,047.00
					Eddeational Expenses	2,10,330.00	
				11	Input GST Transferred to Hall Account	ONC	
						161 4 252 50	
					CGST * MANG	ALORE-3 * 1 052 50	3,707.00
1					SGST SGST	214288 2 1,033.30	5,707.30
					TERED	ACCOUNT	
						at 4"	

Date: 17.09.2020 Place: Padua Expunditive on physical facility. Lapunditure 97 1,46,71,983.23 acadenic facility Correspondent of mouting Cash at Bank: I.O.B SB A/c 4017 Cash in hand Transfer to Building Fund A/c Transfers: **Fixed Deposits Closing Balances:** Padua College of Commerce and Management 45,83,066.13 1,46,71,983.23 Checked & Found Correct Nanthur, Mangalore - 575 004 hartered Accountant 7,66,397.13 38,13,287.00 Aservaro Principal 3,382.00

Date: 17.09.2020 Place: Padua Expunditure on physical facility. Lixpunditure 93 1,46,71,983.23 acadenic facility Correspondent Transfer to Building Fund A/c Transfers: Cash at Bank: Cash in hand Closing Balances: **Fixed Deposits** I.O.B SB A/c 4017 Padua College of Commerce and Management Nanthur, Mangalore - 575 004 1,46,71,983.23 Checked & Found Correct nartered Accountant 38,13,287.00 7,66,397.13 Principal Aseros 3,382.00 45,83,066.13

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

Receipts & Payments Account for the year ended 31st March 2020

RECEIPTS X X By Administrative & Office Expenses: 7,200.00 Cash at Bank: 7,519.60 Miscellaneous Expenses: 7,020.00 LOB SB AVC 4713 7,519.60 13,20,000.00 13,27,519.60 Printing & Stationery 42,295.00 Fixed Deposits 7,519.60 13,20,000.00 13,27,519.60 Printing & Stationery 485.00 Fees Collected: 1,27,260.00 Advertisement 2,304.00 4000.00 Administrative & Office Expenses: 1,27,260.00 Printing & Stationery 485.00 Advertisement 1,000.00 Advertisement 10,760.00 College Calender Fees 1,27,260.00 Bank Charges 305.62 College Calender Fees 1,21,200.00 Staff Seminar Expenses: 1,07,00.00 Lidentry Card Fees 1,29,00.00 Staff Gift Expenses: 1,10,468.00 College Calender Fees 1,29,00.00 Staff Gift Expenses: 1,50,00.00 Send off Fees 1,27,200.00 Staff Gift Expenses: 1,50,00.00 College Cardinder Expenses: 1,50,00.00 Staff Gift Expenses: <td< th=""><th></th><th></th><th></th><th></th><th>=</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>=</th><th></th><th></th><th></th><th></th><th>To</th><th></th><th></th></td<>					=																						=					To		
By Administrative & Office Expenses: Miscellaneous Expenses: Miscellaneous Expenses: Advertisement Cable TV Subscription Travelling Allowance Bank Charges Activities/Celebrations Staff Health Insurance Staff Gift Expenses College Calender Expenses College Exam Expenses College Exam Expenses College Magazine Expenses College Magazine Expenses College Medical Aid to Student Sports Expenses 1,2,931.00 Input GST Transferred to Hall Accounts Rypologo Administrative & Apple Agologo Annual Day Expenses 1,2,902.60 Sports Expenses 1,2,902.60 2,902.60 2,902.60			Interest on FD	Interest on SB	Interest Income:		Photo Charges	Inter College Competition Fee	College Certificate Fees	Transfer Certificate Fees	Internal Re-Exam Fees	Fines Collected	Prospectus & Application Fees	Co Curricular Fees	Send off Fees	Padua Verve	Drama	Poor Studesnts Fund	College Magazine Fees	Annual Day Fees	Identity Card Fees	College Exam Fees	College Calender Fees	Counselling Fees	Medical Exam Fees	Admission Fees	Fees Collected:		Fixed Deposits	I.O.B SB A/c 4713	Cash at Bank:	Opening Balances:	RECEIPTS	
## PAYMENTS By Administrative & Office Expenses: Miscellaneous Expenses: Printing & Stationery Telephone Charges Advertisement Cable TV Subscription Travelling Allowance Bank Charges Activities/Celebrations Staff Seminar Expenses Staff Health Insurance Staff Finic Expenses College Calender Expenses College Calender Expenses College Calender Expenses College Calender Expenses College Magazine Expenses College Magazine Expenses Send off Expense Send off Expenses Photo Charges Tayloudo Photo Charges Tayloudo Photo Charges Tayloudo Photo Charges Tayloudo Tayloudo			79,182.00	43,749.00			24,310.00	1,21,200.00	15,050.00	13,200.00	14,800.00	28,780.00	46,800.00	2,61,270.00	1,47,800.00	1,21,200.00	1,21,200.00	1,27,260.00	1,09,080.00	96,960.00	24,310.00	1,51,500.00	1,27,260.00	51,510.00	1,27,260.00	1,27,260.00			13,20,000.00	7,519.60			А	Neceipts & Paymen
Administrative & Office Expenses: Miscellaneous Expenses: Miscellaneous Expenses: Printing & Stationery Telephone Charges Advertisement Cable TV Subscription Travelling Allowance Bank Charges Activities/Celebrations Staff Seminar Expenses Activities/Celebrations Staff Health Insurance Staff Ficnic Expenses College Calender Expenses College Calender Expenses College Exam Expenses College Magazine Expenses College Competition Expense Padua Verve Inter College Competition Expense Padua Verve Inter College Competition Expense Inter College Competition Expense Sports Expenses Inter College Competition Expense Sports Expenses Inter College Competition Expense Journal Day Expense Send off Expense Padua Verve Inter College Competition Expense Journal Day Expenses Send off Expenses 20,280.00 Sports Expenses Journal Day Expenses 20,280.00 Sports Expenses Journal Day Expenses 20,280.00 Annual Day Expenses 20,280.00 Sports Expenses Journal Day Expenses 20,280.00 Annual Day Expenses 20,240.00 Input GST Transferred to Hall Accounter 20,240.00 Input GST Transferred to Hall Accounter 20,240.00			1,22,931.00				18,58,010.00																						13,27,519.60			В	Ж	IS ACCOUNT FOR
7,020.00 42,296.00 485.00 4,000.00 2,304.00 10,760.00 305.62 3,392.00 16,000 16,630.00 16,175.00 16,175.00 16,790.00 20,200.00 23,100.00 23,100.00 20,280.00 20,240.00 20,240.00 2,902.60 2,902.60	The state of the s	AV × SUA	" Input GST Transferred to Hall Accounts 19045		Photo Charges	Sports Expenses	Medical Aid to Student	Inter College Competition Expense	Padua Verve	Send off Expense	College Magazine Expenses	Annual Day Expenses	Drama Expenses	ID Card Expenses	College Exam Expenses	College Calender Expenses	Staff Picnic Expenses	Staff Gift Expenses	Staff Health Insurance	Staff Seminar Expenses	Activities/Celebrations	School Expenses:		Repairs & Maintenance	Bank Charges	Travelling Allowance	Cable TV Subscription	Advertisement	Telephone Charges	Printing & Stationery		Adminis	PAYMENTS	vereibra or Lahillelira Acconiti for the hear elinen 2730 March 2020
₹ 70,562.62 4,84,993.80 5,805.20	000	ANT * S			20,240.00	3,100.00	5,000.00	20,280.00	13,624.00	23,100.00	88,620.00	97,518.80	2,200.00	16,790.00	16,175.00	17,700.00	16,630.00	13,361.00	4,107.00	16,080.00	1,10,468.00			3,392.00	305.62	10,760.00	2,304.00	4,000.00	485.00	42,296.00	7,020.00		A	
		5,805.20			4,84,993.80																			70,562.62									4	

Transfers:

Mid Day Meal A/c

Padua PU Co-Curricular Fees A/c

12,000.00 74,276.00

86,276.00

Closing Balances:

Cash at Bank: I.O.B SB A/c 4713 **Fixed Deposits**

11,09,804.98

15,51,018.00 26,60,822.98

33,08,460.60

Correspondent

Date: 17.09.2020 Place: Padua

Expenditure on

academic facility

Expenditure on physical facility

Checked & Found Correct

nartered Accountant

Principal Arendo

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