

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

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

RECEIPTS			PAYMENTS		
	₹	₹		₹	₹
To <b>Opening balances:</b>			By <b>Administrative &amp; Office Expenses:</b>		
Cash in hand	543.00		Printing & Stationary	42,369.68	
<u>Cash at Bank:</u>			Travelling allowance	3,220.00	
I.O.B SB A/c 4013	3,836.63		SMS Software Expenses	9,500.00	
Fixed Deposits	13,13,555.00	13,17,934.63	Advertisement	5,000.00	
			Telephone Charges	17,510.00	
" <b>Interest Income:</b>			Postage Expenses	66.00	
Interest on SB	10,327.00		Website Charges	11,150.00	
Interest on FD	39,509.00	49,836.00	Bank Charges	41.30	
" Tuition Fees		7,02,240.00	Miscellaneous Expenses	2,633.00	
" TDS on Expenses deducted		266.00	LPG Connection Expenses	5,396.00	96,885.98
			" <b>Repairs &amp; Maintenance:</b>		
			Furniture and Fittings	3,200.00	
			Printer	13,983.00	
			Electrical	26,378.00	
			CC TV	2,102.54	
			Water Purifier	5,604.46	
			General	10,046.00	
			Computer	48,401.78	1,09,715.78
			" TDS on Expenses remitted		266.00
			" <b>Capital Expenditure:</b>		
			Computer	1,50,176.00	
			Colar Mike	4,800.00	
			Electricals	49,017.00	
			Furniture & Fixtures	97,639.00	
			C.C.TV	5,550.00	3,07,182.00



Input GST Transferred to Hall Account:

CGST	21,317.27	
SGST	21,317.27	42,634.54

Closing Balances:

Cash in hand	543.00	
Cash at Bank:		
I.O.B SB A/c 4013	67,023.33	
Fixed Deposits	14,46,026.00	15,13,592.33

20,70,276.63

20,70,276.63

Checked & Found Correct



Chartered Accountant

Sunil R.J.  
Correspondent

Place: Padua  
Date : 17.09.2020

- Expenditure on academic facility
- Expenditure on physical facility.

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

A Seno

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

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

RECEIPTS		PAYMENTS	
	₹	₹	
To Opening balances:			By Salary
Cash in hand	3,702.00		
Cash at Bank:			" Statutory Remittances:
I.O.B SB A/c 4017	64,035.23		Provident Fund
Fixed Deposits	<u>36,63,562.00</u>	37,31,299.23	Profession Tax
			ESI
" Course Fees		1,02,16,280.00	
" Statutory Deductions:			" Administrative & Office Expenses:
Provident Fund	3,29,886.00		Electricity Charges
Profession Tax	51,800.00		Property Tax
ESI	<u>10,222.00</u>	3,91,908.00	Bank Charges
			Profession Tax paid
" Interest Income:			Audit Fees
Interest on SB	50,430.00		
Interest on FD	<u>2,82,066.00</u>	3,32,496.00	" School Expenses:
			University Service Charges
			NAAC Expenses
			College Affiliation Renewal Fees
			Contribution to CBE
			Gratuity paid to CBE
			CA Book Expense
			CA Coaching Fees
			Tally Course Fees Paid
			Aviation Course Registration
			Aviation Course Exam Fee
			Excess ESI Collected Refund
			Excess Fee Refund
			Educational Expenses
			" Input GST Transferred to Hall Account
			CGST
			SGST





" Transfers:  
Transfer to Building Fund A/c

3,00,000.

" Closing Balances:

3,382.00

Cash in hand

Cash at Bank:  
I.O.B SB A/c 4017

Fixed Deposits

7,66,397.13

38,13,287.00

45,83,066.13

Checked & Found Correct

1,46,71,983.23

1,46,71,983.23

Place: Padua  
Date : 17.09.2020

*[Signature]*  
Correspondent



*[Signature]*  
Chartered Accountant

—

Expenditure on academic facility

—

Expenditure on physical facility.

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

*[Signature]*

Place: Padua  
Date: 17.09.2020

"  
" Transfers:  
Transfer to Building Fund A/c

3,00,000.00

" Closing Balances:

Cash in hand

3,382.00

Cash at Bank:

7,66,397.13

I.O.B SB A/c 4017

38,13,287.00

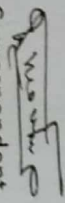
Fixed Deposits

45,83,066.13

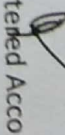
1,46,71,983.23

Checked & Found Correct

1,46,71,983.23

  
Correspondent



  
Chartered Accountant

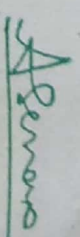
—

Expenditure on academic facility

—

Expenditure on physical facility.

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





# PADUA COLLEGE OF COMMERCIAL & MANAGEMENT, NANTHUR, MANGALORE -575004

## CO - CURRICULAR FEES ACCOUNT

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

	₹	₹	₹	₹
<b>RECEIPTS</b>				
To <b>Opening Balances:</b>				
Cash at Bank:				
I.O.B. SB A/c 4713	7,519.60			
Fixed Deposits	13,20,000.00			
	13,27,519.60			
" <b>By Fees Collected:</b>				
Admission Fees	1,27,260.00			
Medical Exam Fees	1,27,260.00			
Counselling Fees	51,510.00			
College Calendar Fees	1,27,260.00			
College Exam Fees	1,51,500.00			
Identity Card Fees	24,310.00			
Annual Day Fees	96,960.00			
College Magazine Fees	1,09,080.00			
Poor Students Fund	1,27,260.00			
Drama	1,21,200.00			
Padua Verve	1,21,200.00			
Send off Fees	1,47,800.00			
Co Curricular Fees	2,61,270.00			
Prospectus & Application Fees	46,800.00			
Fines Collected	28,780.00			
Internal Re-Exam Fees	14,800.00			
Transfer Certificate Fees	13,200.00			
College Certificate Fees	15,050.00			
Inter College Competition Fee	1,21,200.00			
Photo Charges	24,310.00			
	18,58,010.00			
" <b>Interest Income:</b>				
Interest on SB	43,749.00			
Interest on FD	79,182.00			
	1,22,931.00			
<b>PAYMENTS</b>				
By <b>Administrative &amp; Office Expenses:</b>				
Miscellaneous Expenses	7,020.00			
Printing & Stationery	42,296.00			
Telephone Charges	485.00			
Advertisement	4,000.00			
Cable TV Subscription	2,304.00			
Travelling Allowance	10,760.00			
Bank Charges	305.62			
Repairs & Maintenance	3,392.00			
	70,562.62			
" <b>School Expenses:</b>				
Activities/Celebrations	1,10,468.00			
Staff Seminar Expenses	16,080.00			
Staff Health Insurance	4,107.00			
Staff Gift Expenses	13,361.00			
Staff Picnic Expenses	16,630.00			
College Calendar Expenses	17,700.00			
College Exam Expenses	16,175.00			
ID Card Expenses	16,790.00			
Drama Expenses	2,200.00			
Annual Day Expenses	97,518.80			
College Magazine Expenses	88,620.00			
Send off Expense	23,100.00			
Padua Verve	13,624.00			
Inter College Competition Expense	20,280.00			
Medical Aid to Student	5,000.00			
Sports Expenses	3,100.00			
Photo Charges	20,240.00			
	4,84,993.80			
" <b>Input GST Transferred to Hall Account:</b>				
CGST	2,902.60			
SGST	2,902.60			
	5,805.20			



Place: Padua  
Date : 17.09.2020

- Expenditure on academic facility
- Expenditure on physical facility

*[Signature]*  
Correspondent

" Transfers:  
Mid Day Meal A/c 74,276.00  
Padua PU Co-Curricular Fees A/c 12,000.00  
86,276.00

" Closing Balances:  
Cash at Bank: 11,09,804.98  
I.O.B SB A/c 4713 15,51,018.00  
Fixed Deposits 26,60,822.98

33,08,460.60

Checked & Found Correct  
33,08,460.60



*[Signature]*  
Chartered Accountant

*[Signature]*  
Principal  
Padua College of Commerce and Management  
Manthur, Mangalore - 575 004