



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	18,99,326.99	ESI	54,615.00	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	2,92,884.00		Bank Charges	577.46	
Profession Tax	47,800.00		Profession Tax paid	2,500.00	
ESI	14,931.00	3,55,615.00	Audit Fees	18,900.00	
" Interest on SB		51,097.00	Honararium	12,000.00	1,98,620.76
" Interest on FD		56,602.00	" School Expenses		
" Transfer from PTA A/c		2,50,000.00	University Service Charges	79,000.00	
" Transfer from Co Curricular A/c		89,650.00	NAAC Expenses	10,000.00	
" TDS		3,733.00	College Affiliation Renewal Fees	1,86,700.00	
			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

anand

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	<u>1,31,68,203.99</u>
	<u>1,31,68,203.99</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]

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

 - Expenditure on academic facility

 - Expenditure on physical facility

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Principal

Padua College of Commerce and Management
Nanthur, Mangalore - 575004
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Closing balances

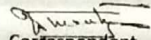
Cash in hand	543.00	
Cash at Bank		
I.O.B SB A/c 4013	3,836.63	
Fixed Deposits	13,13,555.00	13,17,934.63
	0.00	<u>17,96,221.89</u>

17,96,221.89

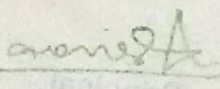
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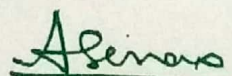
Chartered Accountant

Place: Padua
Date: 31.08.2019


Correspondent
Correspondent

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





Principal

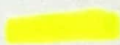
Padua College of Commerce and Management
Nanthur, Mangalore - 575 004


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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 Opening Balances			By 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 Studesnts 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

 - Expenditure on academic facility

 - Expenditure on physical facility.

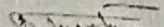
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Principal

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

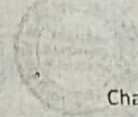
" Repairs & Maintenance		21,622.00	
" Cleaning Charges		3,436.00	
" Christmas Day Expenses		9,975.00	
" Kathak Training Expense		10,000.00	
" Capital Expenditure			
Computer	69,100.00		
Watercooler	32,900.00		
Projector	37,336.00		
Aquaguard	9,925.00		1,49,261.00
			<hr/>
" Transferred to			
Course Fees 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
			<hr/>
" Closing Balances			
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
			<hr/>
			<hr/>
	33,69,318.80		33,69,318.80

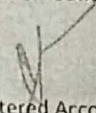
Place: Padua
Date: 31.08.2019


Correspondent
Correspondent

Padua College of Commerce and Management
Gandhinagar, Mansarovar - 375 004

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Chartered Accountant

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	2,00,000.00	"	Career Guidance Fees	1,10,700.00	
		2,34,851.37	"	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	60,000.00	
"	N.S.S. Fees	3,060.00	"	Bank Charges	32.46	
"	Tuition fees	3,465.00	"	Input GST Transferred to Hall Account		
"	Late Fees	800.00		CGST	6,083.66	
"	University Exam Remuneration	88,195.00		SGST	6,083.66	
"	Library Membership Fee	6,334.00			12,167.32	
"	Revaluation Fees Refund	8,820.00	22,55,089.00	"	Capital Expenditure	
"	Interest Received		20,429.00		Library Books	48,101.00
"	Transferred From Co Curricular A/c		4,455.00	"	Closing Balances	
					Cash in hand	540.00



Ashwin
Principal

Ashwin
Principal

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

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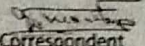
Cash at Bank
I.O.B SB A/c 4714
Fixed Deposits

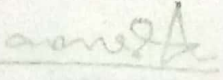
10,820.91
5,30,000.00 5,41,360.91

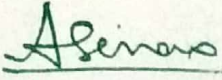
25,14,824.37

25,14,824.37
Checked & found Correct
Chartered Accountant

Place: Padua
Date: 31.08.2019


Correspondent
Correspondent
Padua College of Commerce and Management


Principal


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

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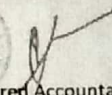
PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANTHUR, MANGALORE - 575004

SCHOLARSHIP ACCOUNT

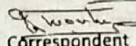
Receipts & Payments Account for the year ended 31st March 2019

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>	" Bank Charges	430.70
	1,09,128.80		
" 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>
" Bank Interest	2,483.00		21,316.10
	<u>5,52,666.80</u>		<u>5,52,666.80</u>

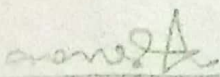
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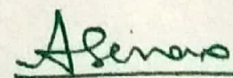

Chartered Accountant

Place: Padua
Date: 31.08.2019


Correspondent

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





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

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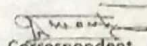
PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANTHUR, MANGALORE - 575004
PARENTS TEACHERS ASSOCIATION

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

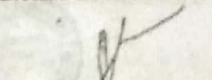
	₹				₹
RECEIPTS			PAYMENTS		
To Opening balances			By Transfer to Course Fee		2,50,000.00
Cash in Hand	-		" PTA Scholarship Disbursed		10,000.00
Cash at Bank			" Bank Charges		17.70
I.O.B SB A/c No. 6102	<u>79,746.30</u>	79,746.30	" Closing balances		
" PTA Contribution	1,53,750.00		Cash in Hand		
"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

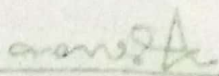
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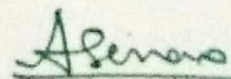
Place: Padua
Date: 31.08.2019


Correspondent

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


Chartered Accountant





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

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