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

	₹	₹	PAYMENTS	₹	₹
RECEIPTS	`		y Special Fees Expended:		
o Opening balances:	540.00		Library Expenses	2,790.00	
Cash in hand	540.00		Development Fund Fees	55,500.00	
Cash at Bank:	10,820.91		University Registration Fees	92,500.00	
I.O.B SB A/c 4714		5,41,360.91	Sports Affiliation	1,80,600.00	
Fixed Deposits	5,30,000.00	5,41,300.51	Career Guidance Fees	1,20,400.00	
			Cultural Activity Fees	1,80,600.00	
" Special Fees:	05.050.00		Reading Room	31,093.00	
University Registration Fees	85,050.00		University Exam Fees	10,20,500.00	
Library Fees	1,91,520.00		Revaluation Fees	98,490.00	
Reading Room	1,52,000.00		Sports Expenses	83,407.00	
Sports Fees	1,39,840.00		Student Welfare Fund	6,010.00	
Students Welfare Fund	12,160.00 18,240.00		Teachers Welfare Fund	15,025.00	
Teachers Welfare Fund			Late Fees	500.00	
Career Guidance Fees	1,09,440.00 1,58,080.00		N.S.S. Fees	3,010.00	
Sports Affiliation Fees			University Exam Remuneration	77,045.00	
Cultural Activity Fees	1,58,080.00		Valuation Centre Remueration	1,13,404.00	
Development Fund Fees	49,140.00		Flag Fees	12,780.00	
University Exam Fees	10,48,465.00		N List Library Software Expenses	35,400.00	
Revaluation Fees	44,380.00		Easylib Library Software Expenses	24,000.00	21,53,054.00
Red Cross Fees	30,400.00		Edsynb Elstary Colonial		
Flag Fees	12,160.00		" Administrative Expenses:		
N.S.S. Fees	3,040.00		Bank Charges	3,996.99	
Late Fees	500.00		Postage Expenses	293.00	4,289.99
University Exam Remuneration	89,195.00		Postage Expenses		
Valuation Centre Remuneration	1,44,280.00		" Input GST Transferred to Hall Acc	count:	
Library Membership Fee	8,621.00	24,57,291.00	CGST	2,160.00	
Revaluation Fees Refund	2,700.00	24,57,291.00	SGST	2,160.00	4,320.00
			3031	1 Ap	•
" Interest Income:	24 552 00			Aseno	
Interest on SB	24,552.00	E2 0E9 00		Principa	
Interest on FD	29,406.00	53,958.00		Padua College of Commerce Nanthur, Mangalore	and Managemen: 575 an4

Capital Expenditure:
Library Books
Furniture

Closing Balances:
Cash in hand
Cash at Bank:

30,52,609.91

Place: Padua Date: 17.09.2020 Correspondent

I.O.B SB A/c 4714

Chartered Accountant

Checked & Found Correct

8,01,841.92

8,02,381.92

30,52,609.91

Principal
Padua College of Cemmerce and Management
Nanthur, Mangalore - 575 084

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

RECEIPTS				PAYMENTS		₹
Opening balances			Ву	Library Expenses	3,850.00	
Cash in hand	540.00		н	Development Fund Fees	53,560.00	
Cash at Bank			n	University Registration Fees	92,700.00	
1.0.8 SB A/c 4714	34,311.37		n	Sports Affiliation	1,59,900.00	
Fixe posits	2,00,000.00	2,34,851.37	n	Career Guidance Fees	1,10,700.00	
			u	Cultural Activity Fees	1,59,900.00	
University Registration Fees	91,530.00		11	Reading Room	27,033.00	
Library Fees	1,92,780.00		H	University Exam Fees	9,24,615.00	
Reading Room	1,53,000.00		. 11	Revaluation Fees	55,100.00	
Sports Fees	1,40,760.00		0	Sports Expenses	1,39,844.68	
Students Welfare Fund	12,240.00		N.	Student Welfare Fund	6,150.00	
Teachers Welfare Fund	18,360.00		n	Teachers Welfare Fund	15,375.00	
Career Guidance Fees	1,09,755.00		n	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		11	Late Fees	900.00	
Development Fund Fees	53,010.00		н	N.S.S. Fees	3,075.00	
University Exam Fees	9,25,250.00		11	University Exam Remuneration	76,845.00	
Revaluation Fees	88,270.00		11	Flag Fees	13,050.00	
Red Cross Fees	30,600.00		a	University Readmission fee	580.00	
Flag Fees	12,240.00		10	NSS Annual Camp Expense	60,000.00	19,13,162.68
N.S.S. Fees	3,060.00	The state of the state of	, tt	Bank Charges		32.46
Tuition fees	3,465.00		967			
Late Fees	800.00		u	Input GST Transferred to Hall Account		
University Exam Remuneration	88,195.00			CGST	6,083.66	
Library Membership Fee	6,334.00			SGST	6,083.66	12,167.32
R sation Fees Refund	8,820.00	22,55,089.00				
Interest Received	4	20,429.00	. 11	Capital Expenditure		
				Library Books		48,101.00
The second second second second second						
Transferred From Co Curricular A/c		4,455.00	, a	Closing Balances		
				Cash in hand	540.00	3/4-
						The same of the sa

PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NA JITHUR, MANGALORE - 575004 SPECIAL FEES ACCOUNT

100	RECEIPTS				PAYMENTS	
			Service of the servic	Ву	Library Expenses	85,697.
100.00	Opening balances	540.00		"	Development Fund Fees	58,000.0
	Cash in hand	340.00		. 11	University Registration Fees	99,760.0
	Cash at Bank	4F 20C 47		. 0	Sports Affiliation	1,56,250.0
	I.O.B SB A/c 4714	15,386.47	11 15 026 47		Career Guidance Fees	1,09,
	Fixed Deposits	11,00,000.00	11,15,926.47		Cultural Activity Fees	1,56,250.0
	A STATE OF THE PARTY OF THE PAR	n 114	00 700 00	. 11	Reading Room	25,760.0
	University Registration Fees		98,700.00			9,31,745.0
1	Library Fees		1,97,820.00		University Exam Fees	1,00,460.0
,	Reading Room		1,57,000.00		Revaluation Fees	1,00,811.0
1	Sports Fees		1,44,440.00		Sports Expenses	17,290.0
1	Students Welfare Fund		12,560.00		Student Welfare Fund	43,225.0
,	Teachers Welfare Fund		18,840.00		Teachers Welfare Fund	144.1
t	Career Guidance Fees		1,00,480.00		Bank Charges	The second second second second
'	Sports Affiliation Fees		1,31,880.00		Refund of Revaluation Fees disbursed	7,020.0
:	Cultural Activity Fees		1,31,880.00	. "	Printing Expenses	6,673.0
1	Development Fund Fees		49,350.00		N.S.S. Fees	3,125.0
f	University Exam Fees		9,28,425.00	"	University Exam Remuneration	82,105.0
•	Revaluation Fees		1,00,460.00	u.	Flag Fees	36,740.0
1	Red Cross Fees		31,400.00	"	Miscellaneous Expenses	1,300.0
•	Flag Fees		12,560.00			
\$	N.S.S. Fees		3,140.00	н	Transferred to	
1	Tuition fees		4,67,525.00	10 X	General Fees A/c 5,10,510.00	
1	Miscellaneous Fees		2,470.00		Mid day Meal A/c 51,030.00	
4	University Exam Remuneration		82,105.00		Building Fund A/c 11,00,000.00	16,61,540.0
1)	Fine		300.00			
17	Revaluation Fees Refund		7,020.00	u	Closing Balances	
*1	Interest Received		55,115.00		Cash in hand 540.00	24.0
					Cash at Bank	
n	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	2,34,851.37
			39,18,121.47		0 J. GONG (0.00)	39,18,121.47
		~ ~ \@\ =	Charles Strike		Checked & Lound Co	
	Place: Padua	(6/3)			(S) KODIALBAIL (M)	
	Date :20.09.2018	1 /5	frank e	1.5	MANGALORE-3 +	
		-2/	orrespondent		Chartered Account	ant -

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

		Receipts & Paymer	100710000111011		PAYM	ENTS	The second
_	RECEIPT	r S			Library Expenses		36,068.50
To	Opening balances			Ву	Development Fund Fees		38,220.00
	Cash in hand	-			University Registration Fees		76,440.00
	Cash at Bank		Lane	"	University Registration (ees		1,13,020.00
	1.O.B SB A/c 4714	4,05,395.50	4,05,395.50		Sports Affiliation		89,920.00
				**	Career Guidance Fees		1,13,020.00
,	University Registration Fees		93,975.00	14	Cultural Activity Fees		21,390.00
**	Library Fees		1,74,195.00	п	Reading Room		11,98,465.00
41	Reading Room		1,38,250.00	11	University Exam Fees		1,00,490.00
92	Sports Fees		1,27,190.00	11	Revaluation Fees		32,045.00
82	Students Welfare Fund		11,060.00	n	Sports Expenses		5,475.00
*	Teachers Welfare Fund		16,590.00	н	Identity Card Fees		2,100.00
er	Career Guidance Fees		88,480.00	п	Penal Fees		89.53
	Sports Affiliation Fees	****** ***	1,16,130.00		Bank Charges		71,213.00
**	Cultural Activity Fees		66,360.00	ti	College Megazine Fees		66,514.00
	Development Fund Fees		68,020.00	#1	Annual Day Fees		2,810.00
	Development rund rees		10,07,625.00		N.S.S. Fees		2,610.00
-	University Exam Fees		22,525.00				
**	Revaluation Fees		27,650.00	H	Capital Expenditure		
	Red Cross Fees		24,986.00		Computer		94,500.00
34	Interest Received		11,060.00				
31	Flag Fees		2,765.00	ú	Closing Balances		
	N.S.S. Fees		14,300.00		Cash in hand	-540.00	
	Library Membership fees		26,565.00		Cash at Bank		
	Tuition fees		1,16,130.00		LO.B SB A/c 4714	15,386.47	
	Admission Fees		1,16,130.00		Fixed Deposits	11,00,000.00	11,15,926.47
ti	College Calender Fees		69,125.00				
11	Identity Card Fees		1,38,250.00				
11	College Exam Fees		88,480.00				
μ	Annual Day Fees						
H	College Magazine Fees		99,540.00				A 22 4
**	Poor Students Fund		1,16,130.00				V 22 4 1
11	Penal fees		1,800.00	11			31,88,706.50
			31,88,706.50			Checked & Found Cor	rect
		7 7 99	10			A.J. GONS	
			1		1		
	Place: Padua		Correspondent			AUDIAL BACK Artered Accounta	nt
200	Date :28.08.2017		Soft espondent			MANGALORE-3 1	The state of the s
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	The state of the s					CRED ACCULATE	

PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NAN HUR, MANGALORE - 575004 SPECIAL FEES ACCOUNT

87. THE	RECEIPTS		₹		PAYMEN.	rs	₹
To	Opening balances			By	Library Expenses		62,134.00
	Cash in hand			n	Development Fund Fees		40,800.00
1	ash at Bank			- 11	University Registration Fees		82,600.00
-	1.O.B SB A/c 4714	1,85,011.50	1,85,011.50	н	Sports Affiliation		1,10,400.00
	Note Solve Wat	0.51	2,00,000	H.	Career Guidance Fees		82,800.00
13	Tuition Fees Collected		11,141.00	- 11	Cultural Activity Fees		1,10,400.00
:1	Attendence Shortage Fine		11,400.00	u .	Reading Room		5,900.00
. 1	Re-Admission Fees		500.00		University Exam Fees		4,62,113.00
er	University Registration Fees		80,800.00	u	Fine Paid		1,200.00
25	Fine Received		1,200.00	u	Revaluation Fees		26,390.00
319	Library Fees		34,816.00		Sports Expenses		59,085.00
**	Reading Room		34,816.00	- 11	N.S.S. Fees		2,760.00
31	Sports Fees		34,816.00	n .	Attendence Shortage Fine		11,400.00
+1	Students Welfare Fund		13,600.00		Re-Admission Fees		500.00
15	Teachers Welfare Fund		13,600.00				
- 61	Career Guidance Fees		78,830.00	. 0	Capital Expenditure		
31	Sports Affiliation Fees		97,720.00		Library Software	55,000.00	
91	Cultural Activity Fees		83,870.00		Furniture	29,600.00	84,600.00
*1	Development Fund Fees		40,400.00				
01	University Exam Fees		7,14,565.00	"	Transferred to		
- 33	Revaluation Fees		30,190.00		General Fees		11,141.00
	Red Cross Fees		27,200.00				
T)	Interest Received		12,763.00	u	Closing Balances		
11	Flag Fees		10,880.00		Cash in hand		
	N.S.S. Fees	4-0	1,335.00		Cash at Bank		
	N.3.3, T ets				1.O.B SB A/c 4714	4,05,395.50	4,05,395.50
11	Transfer from						
	Co-Curricular Fees A/c		40,165.00		GONSA		
-			15,59,618.50		Tay III	01	15,59,618.50
		PEZER SECTION OF THE	Maria Cara Cara Cara Cara Cara Cara Cara	•	NOUNT CHE-3	Chedied & Found Cor	rect
			1		No Supering	VD.	
	Place: Padua				17-	Chartered Accounta	nt
	Date :01.07,2016		Correspondent		WATERED ACC	Chartered / icodamia	
					La La Bearland Control of the Control of the		