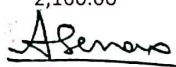


PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANTHUR, MANGALORE - 575004
SPECIAL FEES ACCOUNT

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

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


Principal
 Padua College of Commerce and Management
 Nanthur, Mangalore - 575004

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

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

RECEIPTS		₹	PAYMENTS		₹
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	13,050.00
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>
N.S.S. Fees	3,060.00		"	Bank Charges	19,13,162.68
Tuition fees	3,465.00		"		32.46
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>
Revaluation Fees Refund	<u>8,820.00</u>	22,55,089.00			12,167.32
Interest Received		20,429.00	"	Capital Expenditure	
				Library Books	48,101.00
Transferred From Co Curricular A/c		4,455.00	"	Closing Balances	
				Cash in hand	540.00



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

Receipts & Payments Account for the year ended 31st March 2018

RECEIPTS

PAYMENTS

Opening balances		By	Library Expenses	85,697.00
Cash in hand	540.00	"	Development Fund Fees	58,000.00
Cash at Bank		"	University Registration Fees	99,760.00
I.O.B SB A/c 4714	15,386.47	"	Sports Affiliation	1,56,250.00
Fixed Deposits	<u>11,00,000.00</u>	"	Career Guidance Fees	1,09,000.00
	11,15,926.47	"	Cultural Activity Fees	1,56,250.00
" University Registration Fees	98,700.00	"	Reading Room	25,760.00
" Library Fees	1,97,820.00	"	University Exam Fees	9,31,745.00
" Reading Room	1,57,000.00	"	Revaluation Fees	1,00,460.00
" Sports Fees	1,44,440.00	"	Sports Expenses	1,00,811.00
" Students Welfare Fund	12,560.00	"	Student Welfare Fund	17,290.00
" Teachers Welfare Fund	18,840.00	"	Teachers Welfare Fund	43,225.00
" Career Guidance Fees	1,00,480.00	"	Bank Charges	144.10
" Sports Affiliation Fees	1,31,880.00	"	Refund of Revaluation Fees disbursed	7,020.00
" Cultural Activity Fees	1,31,880.00	"	Printing Expenses	6,673.00
" Development Fund Fees	49,350.00	"	N.S.S. Fees	3,125.00
" University Exam Fees	9,28,425.00	"	University Exam Remuneration	82,105.00
" Revaluation Fees	1,00,460.00	"	Flag Fees	36,740.00
" Red Cross Fees	31,400.00	"	Miscellaneous Expenses	1,300.00
" Flag Fees	12,560.00	"		
" N.S.S. Fees	3,140.00	"	Transferred to	
" Tuition fees	4,67,525.00		General Fees A/c	5,10,510.00
" Miscellaneous Fees	2,470.00		Mid day Meal A/c	51,030.00
" University Exam Remuneration	82,105.00		Building Fund A/c	11,00,000.00
" Fine	300.00			<u>16,61,540.00</u>
" Revaluation Fees Refund	7,020.00	"	Closing Balances	
" Interest Received	55,115.00		Cash in hand	540.00
" Transferred From Co Curricular A/c	68,725.00		Cash at Bank	
			I.O.B SB A/c 4714	34,311.37
			Fixed Deposits	2,00,000.00
				<u>2,34,851.37</u>
	<u>39,18,121.47</u>			<u>(0.00)</u>
				<u>39,18,121.47</u>

Place: Padua
Date: 20.09.2018



[Signature]
Correspondent



Checked & Found Correct
Chartered Accountant

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

Receipts & Payments Account for the year ended 31st March 2017

RECEIPTS	PAYMENTS	
To Opening balances	By Library Expenses	35,068.50
Cash in hand	Development Fund Fees	38,220.00
Cash at Bank	University Registration Fees	76,440.00
I.O.B SB A/c 4714	Sports Affiliation	1,18,020.00
	Career Guidance Fees	89,920.00
	Cultural Activity Fees	1,18,020.00
	Reading Room	21,390.00
	University Exam Fees	11,93,465.00
" University Registration Fees	Revaluation Fees	1,00,490.00
" Library Fees	Sports Expenses	32,045.00
" Reading Room	Identity Card Fees	6,475.00
" Sports Fees	Penal Fees	2,100.00
" Students Welfare Fund	Bank Charges	89.53
" Teachers Welfare Fund	College Magazine Fees	71,213.00
" Career Guidance Fees	Annual Day Fees	66,514.00
" Sports Affiliation Fees	N.S.S. Fees	2,810.00
" Cultural Activity Fees		
" Development Fund Fees	Capital Expenditure	
" University Exam Fees	Computer	94,500.00
" Revaluation Fees		
" Red Cross Fees	Closing Balances	
" Interest Received	Cash in hand	-540.00
" Flag Fees	Cash at Bank	
" N.S.S. Fees	I.O.B SB A/c 4714	15,386.47
" Library Membership fees	Fixed Deposits	11,00,000.00
" Tuition fees		<u>11,15,926.47</u>
" Admission Fees		
" College Calender Fees		
" Identity Card Fees		
" College Exam Fees		
" Annual Day Fees		
" College Magazine Fees		
" Poor Students Fund		
" Penal fees		
		<u>31,88,706.50</u>

Place: Padua
Date :28.08.2017


Correspondent

Checked & found Correct

 Chartered Accountant


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

Receipts & Payments Account for the year ended 31st March 2016

RECEIPTS		₹	PAYMENTS		₹
To	Opening balances		By	Library Expenses	62,134.00
	Cash in hand		"	Development Fund Fees	40,800.00
	Cash at Bank		"	University Registration Fees	82,600.00
	I.O.B SB A/c 4714	1,85,011.50	"	Sports Affiliation	1,10,400.00
			"	Career Guidance Fees	82,800.00
"	Tuition Fees Collected	11,141.00	"	Cultural Activity Fees	1,10,400.00
"	Attendance Shortage Fine	11,400.00	"	Reading Room	5,900.00
"	Re-Admission Fees	500.00	"	University Exam Fees	4,62,113.00
"	University Registration Fees	80,800.00	"	Fine Paid	1,200.00
"	Fine Received	1,200.00	"	Revaluation Fees	26,390.00
"	Library Fees	34,816.00	"	Sports Expenses	59,085.00
"	Reading Room	34,816.00	"	N.S.S. Fees	2,760.00
"	Sports Fees	34,816.00	"	Attendance Shortage Fine	11,400.00
"	Students Welfare Fund	13,600.00	"	Re-Admission Fees	500.00
"	Teachers Welfare Fund	13,600.00	"	Capital Expenditure	
"	Career Guidance Fees	78,830.00	"	Library Software	55,000.00
"	Sports Affiliation Fees	97,720.00	"	Furniture	29,600.00
"	Cultural Activity Fees	83,870.00			84,600.00
"	Development Fund Fees	40,400.00	"	Transferred to	
"	University Exam Fees	7,14,565.00	"	General Fees	11,141.00
"	Revaluation Fees	30,190.00	"	Closing Balances	
"	Red Cross Fees	27,200.00	"	Cash in hand	
"	Interest Received	12,763.00	"	Cash at Bank	
"	Flag Fees	10,880.00	"	I.O.B SB A/c 4714	4,05,395.50
"	N.S.S. Fees	1,335.00			
"	Transfer from				
	Co-Curricular Fees A/c	40,165.00			
		<u>15,59,618.50</u>			<u>15,59,618.50</u>

Place: Padua
Date :01.07.2016

AS
Correspondent



Checked & Found Correct
[Signature]
Chartered Accountant