

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

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

RECEIPTS		PAYMENTS			
	₹	₹		₹	₹
To Opening balances:			By Administrative & Office Expenses:		
Cash in hand	543.00		Printing & Stationary	42,369.68	
Cash at Bank:			Travelling allowance	3,220.00	
I.O.B SB A/c 4013	3,836.63		SMS Software Expenses	9,500.00	
Fixed Deposits	<u>13,13,555.00</u>	13,17,934.63	Advertisement	5,000.00	
			Telephone Charges	17,510.00	
" Interest Income:			Postage Expenses	66.00	
Interest on SB	10,327.00		Website Charges	11,150.00	
Interest on FD	<u>39,509.00</u>	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	<u>5,396.00</u>	96,885.98
			" Repairs & Maintenance:		
			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	<u>48,401.78</u>	1,09,715.78
			" TDS on Expenses remitted		266.00
			" Capital Expenditure:		
			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



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

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

RECEIPTS

₹ ₹

To 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	

PAYMENTS

₹ ₹

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	<u>35,400.00</u>		
Easylib Library Software Expenses	<u>24,000.00</u>	21,53,054.00	
" Administrative Expenses:			
Bank Charges	3,996.99		
Postage Expenses	<u>293.00</u>	4,289.99	
" Input GST Transferred to Hall Account:			
CGST	2,160.00		
SGST	2,160.00	4,320.00	

