

**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	<u>9,77,823.00</u>	10,00,686.89	SMS Software Expenses	8,900.00	
" Interest Received on:			Internet Charges	12,562.00	
SB		14,649.00	Website Charges	11,150.00	
FD		58,431.00	Bank Charges	<u>103.26</u>	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	
			CCTV	11,788.68	
			Electrical	9,593.94	
			General	12,501.00	
			Computer	<u>14,731.00</u>	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	<u>13,325.50</u>	2,09,571.22
			" TDS Paid		405.00
			" Input GST Transferred to Hall Account		
			CGST	18,939.79	
			SGST	<u>18,939.79</u>	37,879.58

*A Senarathne*  
Principal

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

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

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

RECEIPTS		PAYMENTS	
To Opening balances		By Administrative & Office Expenses	
Cash in hand	543.00	Printing & Stationary	54,713.00
Cash at Bank		Miscellaneous Expenses	2,050.00
I.O.B SB A/c 4013	3,691.69	Telephone charges	704.00
Fixed Deposits	5,70,000.00	Travelling allowance	4,240.00
	5,74,234.69	Adevertisement	32,414.00
" Tuition Fees	2,55,505.00	SMS Software Expenses	5,600.00
" Interest Received	24,398.00	Internet Charges	12,552.00
Transferred from Special Fees A/c	5,10,510.00	Bank Charges	70.80
			1,12,343.80
		" School Expenses	
		Website Charges	8,750.00
		Gifts	8,000.00
		Honorarium	6,175.00
		Cleaning	2,700.00
		Flag	1,150.00
			26,775.00
		" Repairs & Maintenance	
		Furniture	1,11,964.00
		Electrical	5,815.00
		Computer	29,965.00
			1,47,744.00
		" Capital Expenditure	
		Furniture	20,856.00
		Computer	5,064.00
		Ceiling Fan	3,104.00
		C.C.TV	48,074.00
			77,098.00
		" Closing Balances	
		Cash in hand	543.00
		Cash at Bank	
		I.O.B SB A/c 4013	22,320.89



*Sunita R. J. Gonsalves*  
Principal

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

**PADUA COLLEGE OF COMMERCE & MANAGEMENT COLLEGE, NANTHUR, MANGALORE - 575004**  
**CO - CURRICULAR FEES ACCOUNT**

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

RECEIPTS		PAYMENTS	
To	Opening Balances	By	Administrative & Office Expenses
	Cash in Hand		Miscellaneous Expenses
	4,284.00		4,850.00
	Cash at Bank		Printing & Stationery
	1,61,271.00		6,373.00
	1,65,555.00		Bank Charges
			68.60
"	Co- Curricular Fees	"	School Expenses
	3,19,409.00		Annual Day Expenses
"	Interest on SB		Advertisement Expenses
	12,208.00		Activities/Celebrations
			Honorarium
			12,000.00
			25,000.00
			2,23,657.00
		"	Trasfer to PU Co-Curricular Fees A/c
			12,742.00
		"	Closing Balances
			Cash in Hand
			4,284.00
			Cash at Bank
			5,197.40
			I.O.B SB A/c 4713
			2,40,000.00
			Fixed Deposit
			4,97,172.00
			4,97,172.00

4,97,172.00

*AS*  
Correspondent

Checked & Found Correct



*S. Srinivas J. Gonsalves*  
Chartered Accountant

Place: Padua  
Date :28.08.2017

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

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

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

<b>RECEIPTS</b>				<b>PAYMENTS</b>	
To Opening balances				By Salary	58,02,650.00
Cash In hand	1,352.00			" Deductions from Salary Remitted	
Cash at Bank				Provident Fund	4,09,518.00
I.O.B SB A/c 4017	<u>8,84,497.29</u>	8,85,849.29		Profession Tax	42,800.00
" Course Fees				ESI	<u>44,358.00</u>
" Deductions Recovered				" Administrative & Office Expenses	
Provident Fund	2,44,728.00			Electricity Charges	1,16,275.00
Profession Tax	42,800.00			Property Tax	10,477.00
ESI	<u>11,411.00</u>	2,98,939.00		Bank Charges	217.60
" Interest on SB				Audit Fees	3,500.00
" Interest on FD		39,081.00		Repairs & Maintenance	18,950.00
" Transfer from PTA A/c		27,779.00		Website Charges	<u>30,800.00</u>
" Miscellaneous Income		1,00,000.00		" School Expenses	
		9,000.00		University Service Charges	64,900.00
				College Affiliation Renewal Fees	<u>1,44,000.00</u>
				" Contribution to CBE	56,200.00
				" Transfer to PU Tuition Fees A/c	40,438.00
				" Capital Expenditure	
				Furniture	4,89,150.00
				" Closing Balances	
				Cash In hand	3,352.00
				Cash at Bank	
				I.O.B SB A/c 4017	12,973.69
				Fixed Deposits	<u>19,75,000.00</u>
					19,91,325.69
					<u>92,65,559.29</u>
					<u>92,65,559.29</u>

92,65,559.29

*AS*  
Correspondent

Checked & Found Correct



*[Signature]*  
Chartered Accountant

Place: Padua  
Date :28.08.2017

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

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


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

<b>RECEIPTS</b>		<b>PAYMENTS</b>	
To Opening balances		By Administrative & Office Expenses	
Cash in hand	543.00	Printing & Stationary	1,21,882.00
Cash at Bank		Miscellaneous Expenses	25,120.00
I.O.B SB A/c 4013	<u>4,06,967.19</u>	Telephone charges	12,439.00
	4,07,510.19	Travelling allowance	11,115.00
" Tuition Fees	6,12,150.00	Advertisement	10,632.00
" Interest Received	24,332.00	Computer Repairs	37,250.00
		SMS Software Expenses	6,800.00
		Repairs & Maintenance	1,01,792.00
		Bank Charges	172.50
			<u>3,27,202.50</u>
		" School Expenses	
		Minority Approval Expenses	15,000.00
		College Calender Printing	10,814.00
		Honarium paid	18,000.00
		Staff Seminar Expenses	300.00
		Activities & Celebrations	7,656.00
			<u>51,770.00</u>
		" Capital Expenditure	
		Cupboard	27,500.00
		Shoe Rack	5,800.00
		Computer	21,900.00
		Ladder	22,000.00
		Furniture	8,000.00
		Ceiling Fan	1,850.00
		C.C.TV	3,735.00
			<u>90,785.00</u>
		" Closing Balances	
		Cash in hand	543.00
		Cash at Bank	
		I.O.B SB A/c 4013	3,691.69
		Fixed Deposits	5,70,000.00
			<u>5,74,234.69</u>
	<u>10,43,992.19</u>		<u>10,43,992.19</u>

Place: Padua  
Date :28.08.2017

  
Correspondent

Checked & Found Correct  
  
Chartered Accountant  


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

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


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

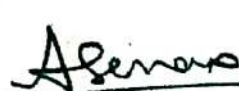
RECEIPTS		₹	PAYMENTS		₹
To	Opening balances		By	Library Expenses	62,134.00
	Cash in hand		"	Development Fund Fees	40,800.00
	Cash at Bank		"	University Registration Fees	82,600.00
	I.O.B SB A/c 4714	1,85,011.50	1,85,011.50	" Sports Affiliation	1,10,400.00
"	Tuition Fees Collected	11,141.00	"	Career Guidance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

  
Correspondent



  
Checked & Found Correct  
Chartered Accountant

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


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

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

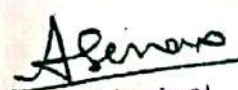
RECEIPTS		₹	PAYMENTS		₹
To	Opening balances		By	Administrative & Office Expenses	
	Cash in hand	543.00		Printing & Stationary	63,591.00
	Cash at Bank			Miscellaneous Expenses	78,691.00
	I.O.B SB A/c 4013	<u>2,92,421.19</u>		Telephone charges	536.00
		2,92,964.19		Travelling allowance	9,765.00
"	Tuition Fees	4,55,067.00		Advertisement	1,340.00
"	Interest Received	19,253.00		Computer Repairs	31,068.00
"	TDS Deducted	215.00		SMS Software Expenses	<u>4,600.00</u>
				Software Installation	<u>1,489.00</u>
					1,91,080.00
"	Transferred From Special Fees	11,141.00	"	School Expenses	
				Identity Card Expenses	7,000.00
				Repairs & Maintenance	80,578.00
				Honarium paid	15,850.00
				Staff Seminar Expenses	900.00
				Activities & Celebrations	<u>19,080.00</u>
					1,23,408.00
			"	TDS Paid	126.00
			"	Capital Expenditure	
				Currency Counting Machine	17,000.00
				Printer	10,700.00
				C.C.TV	<u>11,130.00</u>
				C.D Player	6,100.00
				Projector Stand	4,100.00
				Sound Systems	<u>7,486.00</u>
					56,516.00
			"	Closing Balances	
				Cash in hand	543.00
				Cash at Bank	
				I.O.B SB A/c 4013	<u>4,06,967.19</u>
					4,07,510.19
					<u>7,78,640.19</u>

7,78,640.19  
  
 Correspondent



Checked & Found Correct  
  
 Chartered Accountant

Place: Padua  
 Date :01.07.2016

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