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

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

	RECEIPTS	And Mark to a second	P		PAYMENTS	. (4	*
To	The state of the s		SA CAR	By	Administrative & Office Expenses	- 10 mm	
maril 4	Cash in hand	543.00	-11 - 110 15	٠,	Printing & Stationary	77,460.58	Hill of the later of
1000	Cash at Bank	F 10 1 1 1			Miscellaneous Expenses	3,288.00	
Siet.	I.O.B SB A/c 4013	22,320.89			Travelling allowance	3,100.00	THE THE PARTY NAMED IN
335	Fixed Deposits	9,77,823.00	10,00,686.89	4	SMS Software Expenses	8,900.00	村镇(1)
					Internet Charges	12,562.00	d Vari
	Interest Received on:				Website Charges	11,150.00	The second second
	SB		14,649.00		Bank Charges	103.26	1,16,563.84
	FD	4	58,431.00	- 00		3177	
n	Transferred from puc A/c		12,500.00	n .	Repairs & Maintenance		
	TDS Collected		405.00	1.5	Furniture and Fittings	35,047.00	28 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
9.00	Tuition Fees	Point.	7,04,550.00	To la	Printer	12,272.00	
	Transfer from padua pry Misc A/c		5,000.00		Electronics	17,934.00	Decree of the
			the table	1. 1	CCTV	11,788.68	
		the segment		1	Electrical	9,593.94	Section of the section of
		1 (1)	The Tolland		General	12,501.00	
9					Computer	14,731.00	1,13,867.62
					Capital Expenditure	100	
					Computer	61,693.28	
					Electronics	69,911.34	
		The state of the			Electricals	23,000.00	
1					Furniture	41,641.10	1 m
		A PERMIT	and the same		C.C.TV	13,325.50	2,09,571.22
				п.	TDS Paid		
					2000 200000 2011		405.00
1 0				11	Input GST Transferred to Hall Account		
asi.					CGST	18,939.79	
1 30%	· · · · · · · · · · · · · · · · · · ·	A DESCRIPTION OF THE PARTY OF T	+ Maria	1. 7	SGST	18,939.79	37,879.58
	Complete the second of the sec		The second of the			A STATE OF THE PARTY OF THE PAR	ALLE TO THE REAL PROPERTY.

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

# PADUA COLLEGE OF COMMERC, AND MANAGEMENT, NANTS UR, MANGALORE - 575004 GENERAL FEES ACCOUNT

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

KECEIPTS		A STATE OF THE PARTY OF		PAYMENTS	The second second	OF THE PERSON NAMED IN
To Opening balances	free to the second	THE PERSON NAMED IN	B	y Administrative & Office Expenses		The season of th
Cash in hand	543.00	100	1-10	Printing & Stationary	54,713.00	1
Cash at Bank				Miscellaneous Expenses	2,050.00	
I.O.B SB A/c 4013	3,691.69	1 6.1		Telephone charges	704.00	
Fixed Deposits	5,70,000.00	5,74,234.69		Travelling allowance	4,240.00	
		W 15		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
		P. Carlotte			公共10分别的1974年1	
		There is	. 11	School Expenses	The state of	
	\$1°	+1.		Website Charges	8,750.00	7
	A STATE OF THE REAL PROPERTY.			Gifts	8,000.00	
				Honorarium	6,175.00	
THE PARTY OF THE PARTY OF THE PARTY.				Cleaning	2,700.00	and the second
				Flag .	1,150.00	26,775.00
					16.70	T.V
			E.	Repairs & Maintenance		
				Furniture	1,11,964.00	
and the second s				Electrical	5,815.00	
	A LET TO			Computer	29,965.00	1,47,744.00
1000 · 1						5 85 Mg 2004
			11	Capital Expenditure		
A STATE OF THE STA				Furniture	20,856.00	4271
				Computer	5,064.00	
		31		Ceiling Fan	3,104.00	
	1-11-07			C.C.TV	48,074.00	77,098.00
	137	A Line State			40,074.00	77,058.00
	3 WE CALOUE	(2)	11.	Closing Balances		1
	DE MOIN S	3)		Cash in hand	E43.00	
The state of the s	100	/		Cash at Bank	543.00	
	Coun					
	2.16			I.O.B SB A/c 4013	22,320.89	

Agenoro

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

PROBLEM TO THE STREET STREET	The wind	nes Account to	01 11	ie year ended 51st Warch 2017	10 4 Harris 10 10 10 10 10 10 10 10 10 10 10 10 10	100
RECEIPTS			1	PAYMENTS	110	
O Opening Balances Cash in Hand Cash at Bank I.O.B SB A/c 4713	4,284.00 1,61,271.00	1,65,555.00	Ву	Administrative & Office Expenses Miscellaneous Expenses Printing & Stationery Bank Charges	4,850.00 6,373.00 68.60	11,291.60
	1,01,271.00	1,03,333.00	ere	Dalik Charges		
Co- Curriclar Fees Interest on SB		3,19,409.00 12,208.00		School Expenses Annual Day Expenses Advertisement Expenses Activities/Celebrations	96,633.00 7,000.00 83,024.00 12,000.00	
The state of the s				Honorarium Software Expenses	25,000.00	2,23,657.00
			0	Trasfer to PU Co-Curricular Fees A/c		12,742.00
				Closing Balances	4,284.00	Z.A.
				Cash in Hand Cash at Bank I.O.B SB A/c 4713 Fixed Deposit	5,197.40 2,40,000.00	2,49,481.40
		4,97,172.00		A CONTRACTOR OF THE CONTRACTOR	cked & Found Correct	4,97,172.00
	· · · · · · · · · · · · · · · · · · ·	10		Che 1, 6	W/	
The state of the s		150		S Coope	horteced Accountant	
Place: Padua Date :28.08.2017	C	orrespondent		MAHGALI M Ho. 21	14288	
Date .20.00.		170		COLD A	CCU	

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

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

RECEIPTS				year ended 31st March 2017		7)	4
Opening balances				PAYMENT	S	100	7.0
Cash in hand	1,352.00	1.0	Ву	Salary			58,02,650.00
Cash at Bank	1,332.00						-
I.O.B SB A/c 4017	8,84,497.29	8,85,849.29	 	Deductions from Salary Remitted Provident Fund		4,09,518.00	-122
Course Fees		79,04,911.00		Profession Tax ESI		42,800.00 44,358.00	4,96,676.00
Provident Fund	2 44 700 00		"	Administrative & Office Expenses	. 7	3	
Profession Tax	2,44,728.00			Electricity Charges		1,16,275.00	
ESI	42,800.00 11,411.00	2,98,939.00		Property Tax Bank Charges		10,477.00 217.60	
				Audit Fees		3,500.00	
Interest on SB Interest on FD		39,081.00		Repairs & Maintenance		18,950.00	
		27,779.00		Website Charges	4	30,800.00	1,80,219.60
Transfer from PTA A/c		1,00,000.00			- T		10
Miscellaneous Income		9,000.00		School Expenses	1	1	
A STATE OF STATE OF				University Service Charges		64,900.00	
	× 1 8			College Affiliation Renewal Fees	_	1,44,000.00	2,08,900.00
Train and the same of the same			u	Contribution to CBE			56,200.00
			11	Transfer to PU Tuition Fees A/c			40,438.00
				Capital Expenditure		The state of	
				Furniture			4,89,150.00
· · · · · · · · · · · · · · · · · · ·				Closing Balances	43		
				Cash in hand		3,352.00	
				Cash at Bank			
				I.O.B SB A/c 4017		12,973.69	
				Fixed Deposits		19,75,000.00	19,91,325.69
A STATE OF THE STA	* *	92,65,559.29			2 <del>.</del>		92,65,559.29
5-3m		32,03,333.23			Chec	ked & Folund Co	rect
		1.0			GOV	DX	500
		1500		La Company	SA		Ellian
		E	and the	13/	DIAL HALL	m L	R ConducTon
Place: Padua		Correspondent	N-	To the state of th	GALORE-3 o 214288	Pred Account	ant

Principal

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

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

RECEIPT	Receipts & Paym			ACCOUNT he year ended 31st March 2017		
ng balances n hand	543.00		Ву	PAYMENTS  Administrative & Office Expenses	April 1	dig
t Bank 5B A/c 4013	4,06,967.19	4,07,510.19		Printing & Stationary Miscellaneous Expenses Telephone charges	1,21,882.00 25,120.00 12,439.00	

	the state of the s		rinning & Stationary	1,21,882.00		
	4,06,967.19	4,07,510.19	Miscellaneous Expenses	25,120.00	2 7	
7.4	7-1-1-1125	4,07,310.15	Telephone charges	12,439.00		
			Travelling allowance	11,115.00		
		6,12,150.00	Advertisement	10,632.00		
		24,332.00	Computer Repairs	37,250.00		
			SMS Software Expenses	6,800.00	A	
			Repairs & Maintenance	1,01,792.00		
			Bank Charges	172.50	3,27,202.50	
			" School Expenses	N 455		
	100	134	Minority Approval Expenses	15,000.00		
			College Calender Printing	10,814.00		
- 14			Honararium paid	18,000.00		
			Staff Seminar Expenses	300.00		
			Activities & Celebrations	7,656.00	51,770.00	-
			" Capital Expenditure	- 1815		
			Cupboard	27,500.00		
			Shoe Rack	5,800.00	1123	
	1	1 7 7 7	Computer	21,900.00		
			Ladder	22,000.00		
			Furniture	A DESCRIPTION OF THE PERSON OF		
			Ceiling Fan	8,000.00		
			Coming Carr	1,850.00		

Closing Balances Cash in hand Cash at Bank I.O.B SB A/c 4013 Fixed Deposits

3,691.69 5,70,000.00 5,74,234,69

90,785.00

10,43,992.19

Place: Padua Date :28.08.2017

**Tuition Fees** Interest Received

od Accountant

543.00

Principal

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

Scanned by CamScanner

## PADUA COLLEGE OF COMMENCE AND MANAGEMENT, NANCHUR, MANGALORE - 575004 SPECIAL FEES ACCOUNT

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

	RECEIPTS	The state of	7	5.00	PAYMENTS	₹
To	Opening balances		1 1 2 1 R	By	Library Expenses	62,134.00
	Cash in hand			"	Development Fund Fees	40,800.00
	Cash at Bank		Pas	11	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
		1,05,011.50	1,05,011.50	iii	Career Guidance Fees	82,800.00
4	Tuition Fees Collected		11,141.00	11 .	Cultural Activity Fees	1,10,400.00
11	Attendence 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	24	Fine Paid	1,200.00
•	Fine Received	V T	1,200.00		Revaluation Fees	26,390.00
*1	Library Fees		34,816.00	u	Sports Expenses	59,085.00
n	Reading Room				N.S.S. Fees	2,760.00
	Sports Fees		34,816.00 34,816.00		Attendence Shortage Fine	11,400.00
11	Students Welfare Fund				Re-Admission Fees	500.00
	Teachers Welfare Fund		13,600.00		Re-Admission rees	500.00
	Career Guidance Fees		78,830.00	111	Capital Expenditure	7.1
•	Carried Street And Carried Street Control Street Co		97,720.00		Library Software 55,000.00	141
	Sports Affiliation Fees Cultural Activity Fees	40 5 2	83,870.00		Furniture 29,600.00	
			40,400.00		23,000,00	_ 04,000.00
,,	Development Fund Fees	Sugar Salar	7,14,565.00		Transferred to	
н	University Exam Fees		30,190.00		General Fees	11 141 00
	Revaluation Fees		The state of the s		General rees	11,141.00
n	Red Cross Fees		27,200.00		et de pul	
"	Interest Received		12,763.00		Closing Balances	
"	Flag Fees		10,880.00		Cash In hand	
rı	N.S.S. Fees		1,335.00		Cash at Bank	
					I.O.B SB A/c 4714 4,05,395.50	4,05,395.50
,	Transfer from		The second second second		the state of the s	
	Co-Curricular Fees A/c	The same	40,165.00		GONSA	
	the state of the s	1 21 57	15,59,618.50		43	15 50 610 50
		Salar Entre	13,33,010.30		Chedydd Egynd C	15,59,618.50
		1	10	Wile.	Chedred & Found C	orrect
F	Place: Padua		-120			
. [	Date:01.07,2016	C	orrespondent		Chartered Accour	ntant

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

# PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANT JUR, MANGALORE - 575004 GENERAL FEES ACCOUNT

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

	120	RECEIPTS	A 12	₹		PAYMENT	5	₹
To	Opening balances				By	Administrative & Office Expenses		
	Cash in hand		543.00			Printing & Stationary	63,591.00	ASIA BASIA
	Cash at Bank					Miscellaneous Expenses	78,691.00	
	1.O.B SB A/c 4013	4	2,92,421.19	2,92,964.19		Telephone charges	536.00	627
		and the second	Treatment	,		Travelling allowance	9,765.00	
u	Tuition Fees		8	4,55,067.00		Advertisement	1,340.00	
11	Interest Received			19,253.00		Computer Repairs	31,068.00	
п	TDS Deducted			215.00		SMS Software Expenses	4,600.00	
	103 Deducted		4	213.00		Software Installation	1,489.00	1,91,080.00
11	Transferred From							
	Special Fees			11,141.00		School Expenses	7,000.00	
	-1-39	The same of				Identity Card Expenses	80,578.00	
	1	7 5				Repairs & Maintenance	15,850.00	
						Honararium paid Staff Seminar Expenses	900.00	
						Activities & Celebrations	19,080.00	1,23,408.00
					n	TDS Paid	1,- 1	126.00
					9677			- 100
				1955.0		Capital Expenditure	17,000.00	724
						Currency Counting Machine	10,700.00	
	WAS TO SE	A STATE OF THE STA	1.611			Printer	, 11,130.00	
	A STATE OF THE PARTY OF THE PAR					C.C.TV	6,100.00	
						C.D Player	4,100.00	
						Projector Stand Sound Systems	7,486.00	56,516.00
						The state of the s	-	
					и	Closing Balances	. 543.00	7 3 7
						.Cash in hand	• • • • • • • • • • • • • • • • • • • •	
		•	*			Cash at Bank	4,05,967.19	4,07,510.19
•	1			107,6	2	I.O.B SB A/c 4013	7.0	7,78,640.19
		and the second		7,78,640.19	=	See See	Checked Found Cor	rect
		P. I. S.		10	1.0	KODIALBAIL G		
	A HELEN			155		KUDIALBAIL MANGALORE-3 COM.No. 214258	Chartered Accounta	nt
	Place: Padua	A PARTY	The state of the s	Corresponder	t	13	The state of the	COLUMN TO SERVICE OF
	Date :01.07.2016					CALD ACCOUNT		The state of the s
El are	Date .oz.o. izoza	A AMERICA CONTRACTOR		ALL DE LANGE	and the Real Property lies			

Principal

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