

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

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

RECEIPTS		PAYMENTS	
To	₹	By	₹
Opening balances		Salary	68,22,791.00
Cash In hand	3,382.00		
Cash at Bank		Deductions from Salary Remitted	
I.O.B SB A/c 4017	2,45,944.99	Provident Fund	5,48,035.00
Fixed Deposits	<u>16,50,000.00</u>	Profession Tax	43,400.00
	18,99,326.99	ESI	<u>54,615.00</u>
" Course Fees	1,04,20,180.00		6,46,050.00
" College fees	42,000.00	Administrative & Office Expenses	
" Deductions Recovered		Electricity Charges	1,50,395.30
Provident Fund	2,92,884.00	Property Tax	14,248.00
Profession Tax	47,800.00	Bank Charges	577.46
ESI	<u>14,931.00</u>	Profession Tax paid	2,500.00
	3,55,615.00	Audit Fees	18,900.00
" Interest on SB	51,097.00	Honarium	<u>12,000.00</u>
" Interest on FD	56,602.00		1,98,620.76
" Transfer from PTA A/c	2,50,000.00	School Expenses	
" Transfer from Co Curricular A/c	89,650.00	University Service Charges	79,000.00
" TDS	3,733.00	NAAC Expenses	10,000.00
		College Affiliation Renewal Fees	1,86,700.00
		Contribution to CBE	61,500.00
		Gratuity paid to CBE	2,87,625.00
		CA Book Expense	54,000.00
		CA Coaching Fees	1,15,017.00
		Tally Course Fees	41,186.52
		Aviation Course Registration	22,050.00
		Aviation Course Exam Fee	34,545.00
		Excess Fee Refund	10,000.00
		Educational Expenses	<u>1,03,100.00</u>
			10,04,723.52
		Input GST Transferred to Hall Account	
		CGST	3,706.74
		SGST	<u>3,706.74</u>
			7,413.48

A Sena

Principal

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