

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

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

RECEIPTS		PAYMENTS	
To Opening Balances		By Administrative & Office Expenses	
Cash in Hand	4,284.00	Miscellaneous Expenses	15,287.00
Cash at Bank		Printing & Stationery	36,997.00
I.O.B SB A/c 4713	5,197.40	Telephone Charges	1,566.00
Fixed Deposit	2,40,000.00	Postage	1,166.00
	<u>2,49,481.40</u>	Travelling Allowance	780.00
		Bank Charges	<u>141.60</u>
			55,937.60
" Co- Curricular Fees	2,08,300.00	" School Expenses	
" Admission Fees	1,31,460.00	Advertisement Expenses	3,778.00
" Medical Exam Fees	1,31,460.00	Activities/Celebrations	1,96,428.00
" Counselling Fees	53,210.00	Honorarium	41,300.00
" College Calander Fees	1,31,460.00	Staff Seminar Expenses	14,300.00
" College Exam Fees	1,56,500.00	Medical Exam Fees	1,227.00
" Identity Card Fees	29,375.00	College Calander Fees	12,133.00
" Annual Day Fees	1,00,160.00	College Exam Fees	1,020.00
" College Magazine Fees	1,12,680.00	Identity Card Fees	8,072.00
" Poor Studeants Fund	1,31,250.00	Annual Day Fees	1,30,212.00
" Drama	1,15,660.00	College Magazine Fees	33,040.00
" Padua Verve	1,25,200.00	Padua Verve	76,848.00
" Send off Fees	1,42,100.00	Photo Charges	23,530.00
" Co Curricular Fees	4,81,195.00	Charity	<u>1,000.00</u>
" Photo Charges	30,550.00		5,42,888.00
" Interest on SB	46,499.00	" Repairs & Maintenance	
" Interest on FD	3,173.00	" CS Coaching Expenses	2,959.00
		" Staff Group Health Insurance	29,500.00
		" Competition Fees	10,325.00
			14,227.00
		" Capital Expenditure	
		Furniture	
		" Transferred to	32,000.00



*A. Sena*  
**Principal**

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