

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

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

RECEIPTS

To	₹	₹
Opening Balances:		
Cash at Bank:		
I.O.B SB A/c 4713	7,519.60	
Fixed Deposits	<u>13,20,000.00</u>	13,27,519.60
" Fees Collected:		
Admission Fees	1,27,260.00	
Medical Exam Fees	1,27,260.00	
Counselling Fees	51,510.00	
College Calender Fees	1,27,260.00	
College Exam Fees	1,51,500.00	
Identity Card Fees	24,310.00	
Annual Day Fees	96,960.00	
College Magazine Fees	1,09,080.00	
Poor Studesnts Fund	1,27,260.00	
Drama	1,21,200.00	
Padua Verve	1,21,200.00	
Send off Fees	1,47,800.00	
Co Curricular Fees	2,61,270.00	
Prospectus & Application Fees	46,800.00	
Fines Collected	28,780.00	
Internal Re-Exam Fees	14,800.00	
Transfer Certificate Fees	13,200.00	
College Certificate Fees	15,050.00	
Inter College Competition Fee	1,21,200.00	
Photo Charges	<u>24,310.00</u>	18,58,010.00
" Interest Income:		
Interest on SB	43,749.00	
Interest on FD	<u>79,182.00</u>	1,22,931.00

PAYMENTS

By	₹	₹
Administrative & Office Expenses:		
Miscellaneous Expenses	7,020.00	
Printing & Stationery	42,296.00	
Telephone Charges	485.00	
Advertisement	4,000.00	
Cable TV Subscription	2,304.00	
Travelling Allowance	10,760.00	
Bank Charges	305.62	
Repairs & Maintenance	<u>3,392.00</u>	70,562.62
" School Expenses:		
Activities/Celebrations	1,10,468.00	
Staff Seminar Expenses	16,080.00	
Staff Health Insurance	4,107.00	
Staff Gift Expenses	13,361.00	
Staff Picnic Expenses	16,630.00	
College Calender Expenses	17,700.00	
College Exam Expenses	16,175.00	
ID Card Expenses	16,790.00	
Drama Expenses	2,200.00	
Annual Day Expenses	97,518.80	
College Magazine Expenses	88,620.00	
Send off Expense	23,100.00	
Padua Verve	13,624.00	
Inter College Competition Expense	20,280.00	
Medical Aid to Student	5,000.00	
Sports Expenses	3,100.00	
Photo Charges	<u>20,240.00</u>	4,84,993.80
" Input GST Transferred to Hall Account		
CGST	2,902.60	
SGST	<u>2,902.60</u>	5,805.20

