

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

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

RECEIPTS		PAYMENTS	
	₹	₹	
To Opening balances:			By Salary
Cash in hand	3,702.00		
Cash at Bank:			" Statutory Remittances:
I.O.B SB A/c 4017	64,035.23		Provident Fund
Fixed Deposits	<u>36,63,562.00</u>	37,31,299.23	Profession Tax
			ESI
" Course Fees		1,02,16,280.00	
" Statutory Deductions:			" Administrative & Office Expenses:
Provident Fund	3,29,886.00		Electricity Charges
Profession Tax	51,800.00		Property Tax
ESI	<u>10,222.00</u>	3,91,908.00	Bank Charges
			Profession Tax paid
" Interest Income:			Audit Fees
Interest on SB	50,430.00		
Interest on FD	<u>2,82,066.00</u>	3,32,496.00	" School Expenses:
			University Service Charges
			NAAC Expenses
			College Affiliation Renewal Fees
			Contribution to CBE
			Gratuity paid to CBE
			CA Book Expense
			CA Coaching Fees
			Tally Course Fees Paid
			Aviation Course Registration
			Aviation Course Exam Fee
			Excess ESI Collected Refund
			Excess Fee Refund
			Educational Expenses
			" Input GST Transferred to Hall Account
			CGST
			SGST



1,853.50
1,853.50
3,707.00