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

	Re	ceipts & Payment	s Account for	the	year ended 31st March 2016	The second	- committee of
To	Opening balances Cash in hand	1,352.00	₹	Ву	PAYMENT: Salary University Sports Sponsorship		43,05,242.00 10,000.00
	Cash at Bank I.O.B SB A/c 4017 Fixed Deposits Course Fees	4,18,802.13 10,50,000.00	14,70,154.13 62,23,679.00		Administrative & Office Expenses Electricity Charges Property Tax Bank Charges Audit Fees	62,666.00 11,077.00 270.00 3,500.00	Alf Day
**	Deductions Recovered Provident Fund Profession Tax	2,55,581.00 38,850.00	3,05,168.00		Miscellaneous Expenses Repairs & Maintenance Telephone Charges	560.00 14,380.00 11,911.00	1,10,364.00
n u	Interest on SB Interest on FD TDS Deducted	10,737.00	26,727.72 89,722.44 144.00		School Expenses University Service Charges Additional Intake Fees College Affiliation Renewal Fees Educational Expenses TDS paid	59,000.00 30,000.00 1,51,000.00 81,680.00	3,21,680.00 233.00 16,50,000.00
					Transferred to PUC Building Fund A/c I Deductions from Salary Remitted Provident Fund Profession Tax ESI Capital Expenditure	5,30,229.00 45,150.00 43,877.00	6,19,256.00
				•	Furniture Closing Balances Cash in hand Cash at Bank I.O.B SB A/c 4017	1,352.00 8,84,497.29	2,11,965.00 8,85,849.29 81,15,595.29

Place: Padua Date :01,07,2016 Correspondent

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

Chartered Accountant

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

Receipts & Payments Account for the year ended 31st March 2017

A STATE OF THE STA	RECEIPTS	The supplied to			PAYMENTS	市设计	- 1
To Opening balances Cash in hand		1,352.00		Ву	Salary		58,02,650.00
Cash at Bank I.O.B SB A/c 4017 " Course Fees		8,84,497.29	8,85,849.29 79,04,911.00	n	Deductions from Salary Remitted Provident Fund Profession Tax ESI	4,09,518.00 42,800.00 44,358.00	4,96,676.00
" Deductions Recover Provident Fund Profession Tax ESI	ed a	2,44,728.00 42,800.00 11,411.00	2,98,939.00		Administrative & Office Expenses Electricity Charges Property Tax Bank Charges Audit Fees	1,16,275.00 10,477.00 217.60 3,500.00	
" Interest on SB " Interest on FD			39,081.00 27,779.00 1,00,000.00		Repairs & Maintenance Website Charges	18,950.00 30,800.00	1,80,219.60
" Transfer from PTA A " Miscellaneous Incom			9,000.00	. 0	School Expenses University Service Charges College Affiliation Renewal Fees	64,900.00 1,44,000.00	2,08,900.00
		7 9		"	Contribution to CBE Transfer to PU Tuition Fees A/c		56,200.00 40,438.00
47				u	Capital Expenditure Furniture		4,89,150.00
				u	Closing Balances Cash in hand	3,352.00	
					Cash at Bank I.O.B SB A/c 4017 Fixed Deposits	12,973.69 19,75,000.00	19,91,325.69

Place: Padua

Date :28.08.2017

THE PED ACCOUNTS

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

d Accountant

List ComScanner

## PADUA COLLEGE OF COMMUNICE AND MANAGEMENT, NA. THUR, MANGALORE - 575004 COURSE FEES ACCOUNT

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

ZI CHILD	RECEIPTS	Top Colors			PAYMENTS	70.70 457.00
To	Opening balances			By	Salary	70,20,452.00
abla	Cash in hand	3,352.00				
ALC:	Cash at Bank			n	Deductions from Salary Remitted	
	1.O.B SB A/c 4017	12,973.69			Provident Fund 5,29,731.00 42,900.00	
	Fixed Deposits	19,75,000.00	19,91,325.69		Protession 18%	6,23,849.00
			A2 *E		ESI 31,218.00	
	Course Fees		82,60,600.00			
	400000000000000000000000000000000000000	nd.			Administrative & Office Expenses	
10	Deductions Recovered	- f			Electricity Charges	
	Provident Fund	3,00,066.00			Property 13x	
	Profession Tax	49,200.00			Bank Charges	
	ES4	14,844.00	3,64,110.00		Audit Fees	1,75,087.70
		12711.77			Honararium 18,000.00	
į į	Interest on SB		74,000.00		* 1 - 15	
	Interest on FD		23,085.00		School Expenses 72,000.00 University Service Charges 121,000.00	ST. MICHAEL ST.
	Teamsfor from PTA A/C		1,19,000.00		College Affiliation Renewal Fees 1,21,900.00	2,53,900.00
	Transfer from PU Co Curricular A/c		75,000.00		College Affiliation Hericana.	
	Hallster Hom . C CL			*		62,500.00
	Maril 1			"	Contribution to CBE	3,18,500.00
				*	CA Coaching Fees	29,400.00
					Educational Expenses	
				227		4,540.00
					Mesom Security Deposits Transfer to PU Tuition Fees A/C	84,000.00
				**	Transfer to PU folion rees Ave	1,75,000.00
					Transfer to Building Fund A/c	
				*	Capital Expenditure	
					1,60,870.00	The state of the s
				1	51,389.00	2,59,565.00
	The Harmon of the Land of the				Computer 47,300.00	2,33,333
9		4.0A			A STATE OF THE PARTY OF THE PAR	10.02/2
	67	1961			Closing Balances 3.3 GONSA. 3 382 00	
	100	10/20 12			Cash in hand animagen (5)	
		13			- 1 - 0 k	
	The state of the s	- 1 / E			LO.B SB A/c 4017 233 214278 2,45,944.99	
	The second secon	100			1,0,0 2017	-

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

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

COURSE FEES ACCOUNT

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

100 P	RECEIPTS	<b>斯拉夸亚</b> (A)	CHARLE TATELL	PAYMENTS			GOTTON THE
To	Opening balances		NUMBER OF STREET OF STREET	Ву	Salary	and Hallman .	68,22,791.00
	Cash in hand	3,382.00			La table of the Land Section		The state of the s
	Cash at Bank				Deductions from Salary Remitted	AURIS CONTRACTOR	
精	I.O.B SB A/c 4017	2,45,944.99			Provident Fund	5,48,035.00	
13/	Fixed Deposits	16,50,000.00	18,99,326.99		Profession Tax	43,400.00 54,615.00	6,46,050.00
	人士包含1000年12月1日 - 11月1日 - 12月1日 - 12月1	THE RESERVE			ESI	34,013.00	an washing the found
n	Course Fees		1,04,20,180.00	100			
n	College fees		42,000.00		Administrative & Office Expenses	1,50,395.30	Alle Lander
	A THE RESERVE TO BE A PROPERTY OF THE PARTY				Electricity Charges	14,248.00	
"	Deductions Recovered	111			Property Tax	577.46	Wall of the last o
	Provident Fund	2,92,884.00	Residence of the second		Bank Charges Profession Tax paid	2,500.00	The state of
	Profession Tax	47,800.00	3,55,615.00		Audit Fees	18,900.00	
	ESI .	14,931.00	3,33,013.00		Honararium	12,000.00	1,98,620.76
	AZ - TYLENGEN STILL		51,097.00		A A Land Company of the	S. A. S. S. S. S.	The Court of the Court of
"	Interest on SB		56,602.00	"	School Expenses		
. 11	Interest on FD		2,50,000.00	12	University Service Charges	79,000.00	A RIM
ıı	Transfer from PTA A/c		89,650.00		NAAC Expenses	10,000.00	
"	Transfer from Co Curricular A/c	4 1 Table	3,733.00		College Affiliation Renewal Fees	1,86,700.00 61,500.00	- Stanford Co
"	TDS				Contribution to CBE	2,87,625.00	
		TO IN VALUE OF THE PARTY OF			Gratuity paid to CBE	54,000.00	
	The state of the s				CA Book Expense	1,15,017.00	
ALT!	All respectively of the second second	10.10			CA Coaching Fees	41,186.52	
			CIVIED Shorters		Tally Course Fees	22,050.00	
		Median Dis	TENEDINE CO.		Aviation Course Registration	34,545.00	
SAL.		A PART OF THE			Aviation Course Exam Fee	10,000.00	A COLUMN TO THE OWNER OF THE OWNER OWNER OF THE OWNER OWNE
		9-77		30	Excess Fee Refund	1,03,100.00	10,04,723.52
					Educational Expenses	THE WALLES	
			ALCOHOLD TO		Input GST Transferred to Hall Ac	count	
X	的基本企业的 医电影 医电影				THE RESERVE THE PROPERTY OF TH	3,706.74	100
Tit.			THE RESERVE OF THE PARTY OF THE		CGST	3,706.74	7,413.48
	A STATE OF THE SAME OF THE SAM				SGST	Salle Control of the Land	WAR SALES
	在文章 10 10 10 10 10 10 10 10 10 10 10 10 10				THE RESIDENCE OF THE PARTY OF T	A STATE OF THE PARTY OF THE PAR	The Wife State of the Land

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