

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

Receipts & Payments Account for the year ended 31st March 2016

RECEIPTS		PAYMENTS	
To Opening balances		By Salary	43,05,242.00
Cash in hand	1,352.00	" University Sports Sponsorship	10,000.00
Cash at Bank		" Administrative & Office Expenses	
I.O.B SB A/c 4017	4,18,802.13	Electricity Charges	68,666.00
Fixed Deposits	10,50,000.00	Property Tax	11,077.00
	14,70,154.13	Bank Charges	270.00
" Course Fees	62,23,679.00	Audit Fees	3,500.00
" Deductions Recovered		Miscellaneous Expenses	560.00
Provident Fund	2,55,581.00	Repairs & Maintenance	14,320.00
Profession Tax	38,850.00	Telephone Charges	11,911.00
ESI	10,737.00		1,10,364.00
	3,05,168.00	" School Expenses	
" Interest on SB	26,727.72	University Service Charges	59,000.00
" Interest on FD	89,722.44	Additional Intake Fees	30,000.00
" TDS Deducted	144.00	College Affiliation Renewal Fees	1,51,000.00
		Educational Expenses	81,680.00
			3,21,680.00
		" TDS paid	233.00
		" Transferred to PUC Building Fund A/c No. 3175	16,50,000.00
		" Deductions from Salary Remitted	
		Provident Fund	5,30,229.00
		Profession Tax	45,150.00
		ESI	43,877.00
			6,19,256.00
		" Capital Expenditure	
		Furniture	2,11,965.00
		" Closing Balances	
		Cash in hand	1,352.00
		Cash at Bank	8,84,497.29
		I.O.B SB A/c 4017	8,85,849.29
			8,85,849.29
			81,15,595.29

81,15,595.29

[Signature]
Correspondent



[Signature] Checked & Found Correct

Chartered Accountant

Place: Padua
Date :01.07.2016

[Signature]
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 2017

RECEIPTS		PAYMENTS	
To Opening balances		By Salary	58,02,650.00
Cash in hand	1,352.00	" Deductions from Salary Remitted	
Cash at Bank		Provident Fund	4,09,518.00
I.O.B SB A/c 4017	8,84,497.29	Profession Tax	42,800.00
	<u>8,85,849.29</u>	ESI	44,358.00
" Course Fees	79,04,911.00	" Administrative & Office Expenses	
" Deductions Recovered		Electricity Charges	1,16,275.00
Provident Fund	2,44,728.00	Property Tax	10,477.00
Profession Tax	42,800.00	Bank Charges	217.60
ESI	11,411.00	Audit Fees	3,500.00
	<u>2,98,939.00</u>	Repairs & Maintenance	18,950.00
" Interest on SB	39,081.00	Website Charges	30,800.00
" Interest on FD	27,779.00	" School Expenses	
" Transfer from PTA A/c	1,00,000.00	University Service Charges	64,900.00
" Miscellaneous Income	9,000.00	College Affiliation Renewal Fees	1,44,000.00
		" Contribution to CBE	56,200.00
		" Transfer to PU Tuition Fees A/c	40,438.00
		" Capital Expenditure	
		Furniture	4,89,150.00
		" Closing Balances	
		Cash in hand	3,352.00
		Cash at Bank	12,973.69
		I.O.B SB A/c 4017	19,75,000.00
		Fixed Deposits	19,91,325.69
			<u>92,65,559.29</u>
	<u>92,65,559.29</u>		

92,65,559.29

AS
Correspondent

Checked & Found Correct



Place: Padua
Date :28.08.2017

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

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

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

RECEIPTS		PAYMENTS	
To Opening balances		By Salary	70,20,452.00
Cash in hand	3,352.00	" Deductions from Salary Remitted	
Cash at Bank		Provident Fund	5,29,731.00
I.O.B SB A/c 4017	12,973.69	Profession Tax	42,900.00
Fixed Deposits	19,75,000.00	ESI	51,218.00
	19,91,325.69		6,23,849.00
" Course Fees	82,60,600.00	" Administrative & Office Expenses	
" Deductions Recovered		Electricity Charges	1,29,420.00
Provident Fund	3,00,066.00	Property Tax	13,342.00
Profession Tax	49,200.00	Bank Charges	569.70
ESI	14,844.00	Audit Fees	14,750.00
	3,64,110.00	Honarium	18,000.00
" Interest on SB	74,000.00	" School Expenses	
" Interest on FD	23,025.00	University Service Charges	72,000.00
" Transfer from PTA A/c	1,19,000.00	College Affiliation Renewal Fees	1,21,900.00
" Transfer from PU Co Curricular A/c	75,000.00		2,53,900.00
		" Contribution to CBE	62,500.00
		" CA Coaching Fees	3,18,500.00
		" Educational Expenses	29,400.00
		" Mesom Security Deposits	4,540.00
		" Transfer to PU Tuition Fees A/c	84,000.00
		" Transfer to Building Fund A/c	1,75,000.00
		" Capital Expenditure	
		Furniture	1,60,276.00
		Projector	51,329.00
		Computer	47,300.00
			2,59,565.00
		" Closing Balances	
		Cash in hand	3,382.00
		Cash at Bank	
		I.O.B SB A/c 4017	2,45,944.99



A. Sena
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

RECEIPTS		₹	PAYMENTS		₹
To Opening balances			By Salary		68,22,791.00
Cash in hand	3,382.00		" Deductions from Salary Remitted		
Cash at Bank			Provident Fund	5,48,035.00	
I.O.B SB A/c 4017	2,45,944.99		Profession Tax	43,400.00	
Fixed Deposits	<u>16,50,000.00</u>	18,99,326.99	ESI	<u>54,615.00</u>	6,46,050.00
" Course Fees		1,04,20,180.00	" Administrative & Office Expenses		
" College fees		42,000.00	Electricity Charges	1,50,395.30	
" Deductions Recovered			Property Tax	14,248.00	
Provident Fund	2,92,884.00		Bank Charges	577.46	
Profession Tax	47,800.00		Profession Tax paid	2,500.00	
ESI	<u>14,931.00</u>	3,55,615.00	Audit Fees	18,900.00	
" Interest on SB		51,097.00	Honararium	<u>12,000.00</u>	1,98,620.76
" Interest on FD		56,602.00	" School Expenses		
" Transfer from PTA A/c		2,50,000.00	University Service Charges	79,000.00	
" Transfer from Co Curricular A/c		89,650.00	NAAC Expenses	10,000.00	
" TDS		3,733.00	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


Principal
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