

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

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

RECEIPTS		₹	₹	PAYMENTS		₹	₹
To	Opening Balances:			By	Administrative & Office Expenses:		
	Cash at Bank:				Miscellaneous Expenses	7,020.00	
	I.O.B SB A/c 4713	7,519.60			Printing & Stationery	42,296.00	
	Fixed Deposits	<u>13,20,000.00</u>	13,27,519.60		Telephone Charges	485.00	
"	Fees Collected:				Advertisement	4,000.00	
	Admission Fees	1,27,260.00			Cable TV Subscription	2,304.00	
	Medical Exam Fees	1,27,260.00			Travelling Allowance	10,760.00	
	Counselling Fees	51,510.00			Bank Charges	305.62	
	College Calender Fees	1,27,260.00			Repairs & Maintenance	<u>3,392.00</u>	70,562.62
	College Exam Fees	1,51,500.00		"	School Expenses:		
	Identity Card Fees	24,310.00			Activities/Celebrations	1,10,468.00	
	Annual Day Fees	96,960.00			Staff Seminar Expenses	<u>16,080.00</u>	
	College Magazine Fees	1,09,080.00			Staff Health Insurance	4,107.00	
	Poor Studesnts Fund	1,27,260.00			Staff Gift Expenses	13,361.00	
	Drama	1,21,200.00			Staff Picnic Expenses	16,630.00	
	Padua Verve	1,21,200.00			College Calender Expenses	17,700.00	
	Send off Fees	1,47,800.00			College Exam Expenses	16,175.00	
	Co Curricular Fees	2,61,270.00			ID Card Expenses	16,790.00	
	Prospectus & Application Fees	46,800.00			Drama Expenses	2,200.00	
	Fines Collected	28,780.00			Annual Day Expenses	97,518.80	
	Internal Re-Exam Fees	14,800.00			College Magazine Expenses	88,620.00	
	Transfer Certificate Fees	13,200.00			Send off Expense	23,100.00	
	College Certificate Fees	15,050.00			Padua Verve	13,624.00	
	Inter College Competition Fee	1,21,200.00			Inter College Competition Expense	20,280.00	
	Photo Charges	<u>24,310.00</u>	18,58,010.00		Medical Aid to Student	5,000.00	
"	Interest Income:				Sports Expenses	3,100.00	
	Interest on SB	43,749.00			Photo Charges	<u>20,240.00</u>	4,84,993.80
	Interest on FD	<u>79,182.00</u>	1,22,931.00	"	Input GST Transferred to Hall Account:		
					CGST	2,902.60	
					SGST	2,902.60	5,805.20




" Transfers:			
Mid Day Meal A/c		74,276.00	
Padua PU Co-Curricular Fees A/c		<u>12,000.00</u>	86,276.00
" Closing Balances:			
Cash at Bank:			
I.O.B SB A/c 4713		11,09,804.98	
Fixed Deposits		<u>15,51,018.00</u>	26,60,822.98
	<u>33,08,460.60</u>		<u>33,08,460.60</u>

Checked & Found Correct

Place: Padua
Date : 17.09.2020


Correspondent




Chartered Accountant