

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

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

RECEIPTS		₹	PAYMENTS		₹
To	Opening balances		By	Administrative & Office Expenses	
	Cash in hand	543.00		Printing & Stationary	63,591.00
	Cash at Bank			Miscellaneous Expenses	78,691.00
	I.O.B SB A/c 4013	2,92,421.19		Telephone charges	536.00
		<u>2,92,421.19</u>		Travelling allowance	9,765.00
"	Tuition Fees	4,55,067.00		Advertisement	1,340.00
"	Interest Received	19,253.00		Computer Repairs	31,068.00
"	TDS Deducted	215.00		SMS Software Expenses	4,600.00
				Software Installation	<u>1,489.00</u>
"	Transferred From Special Fees	11,141.00			1,91,080.00
			"	School Expenses	
				Identity Card Expenses	7,000.00
				Repairs & Maintenance	80,578.00
				Honararium paid	15,850.00
				Staff Seminar Expenses	<u>900.00</u>
				Activities & Celebrations	19,080.00
					1,23,408.00
			"	TDS Paid	126.00
			"	Capital Expenditure	
				Currency Counting Machine	17,000.00
				Printer	10,700.00
				C.C.TV	11,130.00
				C.D Player	6,100.00
				Projector Stand	4,100.00
				Sound Systems	<u>7,486.00</u>
					56,516.00
			"	Closing Balances	
				Cash in hand	543.00
				Cash at Bank	
				I.O.B SB A/c 4013	4,06,967.19
					<u>4,07,510.19</u>
					<u>7,78,640.19</u>
		<u>7,78,640.19</u>			

7,78,640.19

HS
Correspondent



Checked & Found Correct

[Signature]
Chartered Accountant

Place: Padua
Date :01.07.2016


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

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

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

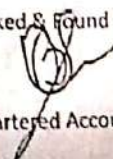
RECEIPTS		₹	PAYMENTS		₹
To Opening Balances			By Administrative & Office Expenses		
Cash in Hand	4,284.00		Miscellaneous Expenses	31,050.00	
Cash at Bank			College Magazine Printing	90,730.00	
I.O.B SB A/c 4713	<u>2,74,153.00</u>	2,78,437.00	Travelling Allowances	17,494.00	
" Co-Curricular Fees	3,60,350.00		Repairs & Maintenance	250.00	
" Interest on SB	13,186.00		Printing & Stationery	<u>7,366.00</u>	1,46,890.00
" Contribution by outgoing students	72,000.00		" School Expenses		
" NET Exam Remuneration	<u>1,20,600.00</u>		Annual Day Expenses	58,000.00	
			Activities/Celebrations	96,625.00	
			Staff Seminar Expenses	<u>27,100.00</u>	
			Honorarium	6,000.00	
			Flag Fees	<u>866.00</u>	1,88,591.00
			" NET Exam Remuneration		1,20,600.00
			" Capital Expenditure		
			Water Cooler		50,000.00
			" Transferred to		
			PUC Mid day Meal A/c 6101	32,772.00	
			Building Fund A/c 3175	1,00,000.00	
			Degree Special Fees A/c	<u>40,165.00</u>	1,72,937.00
			" Closing Balances		
			Cash in Hand	4,284.00	
			Cash at Bank		
			I.O.B SB A/c 4713	<u>1,61,271.00</u>	1,65,555.00
		<u>8,44,573.00</u>			<u>8,44,573.00</u>


Place: Padua
Date :01.07.2016


Correspondent



Checked & Found Correct


Chartered Accountant



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

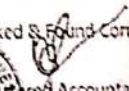
PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANTHUR, MANGALORE - 575004
GENERAL FEES ACCOUNT

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

RECEIPTS		PAYMENTS	
To Opening balances		By Administrative & Office Expenses	
Cash in hand	543.00	Printing & Stationary	1,21,882.00
Cash at Bank		Miscellaneous Expenses	25,120.00
I.O.B SB A/c 4013	4,06,967.19	Telephone charges	12,439.00
	<u>4,07,510.19</u>	Travelling allowance	11,115.00
" Tuition Fees		Advertisement	10,632.00
" Interest Received	6,12,150.00	Computer Repairs	37,250.00
	<u>24,332.00</u>	SMS Software Expenses	6,800.00
		Repairs & Maintenance	1,01,792.00
		Bank Charges	172.50
			<u>3,27,202.50</u>
		" School Expenses	
		Minority Approval Expenses	15,000.00
		College Calender Printing	10,314.00
		Honararium paid	18,000.00
		Staff Seminar Expenses	300.00
		Activities & Celebrations	7,656.00
			<u>51,770.00</u>
		" Capital Expenditure	
		Cupboard	27,500.00
		Shoe Rack	5,800.00
		Computer	21,900.00
		Ladder	22,000.00
		Furniture	8,000.00
		Ceiling Fan	1,850.00
		C.C.TV	3,735.00
			<u>90,785.00</u>
		" Closing Balances	
		Cash in hand	543.00
		Cash at Bank	
		I.O.B SB A/c 4013	3,691.69
		Fixed Deposits	5,70,000.00
			<u>5,74,234.69</u>
	<u>10,43,992.19</u>		<u>10,43,992.19</u>

Place: Padua
Date :28.08.2017


Correspondent

Checked & Found Correct

Chartered Accountant



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

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

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

RECEIPTS		PAYMENTS	
To	Opening Balances	By	Administrative & Office Expenses
	Cash in Hand		Miscellaneous Expenses
	Cash at Bank		Printing & Stationery
	I.O.B SB A/c 4713		Telephone Charges
	Fixed Deposit		Postage
			Travelling Allowance
	4,284.00		Bank Charges
			141.60
	5,197.40		55,937.60
	2,40,000.00	2,49,481.40	
"	Co- Curricular Fees	"	School Expenses
"	Admission Fees	"	Advertisement Expenses
"	Medical Exam Fees	"	Activities/Celebrations
"	Counselling Fees	"	Honorarium
"	College Calander Fees	"	Staff Seminar Expenses
"	College Exam Fees	"	Medical Exam Fees
"	Identity Card Fees	"	College Calander Fees
"	Annual Day Fees	"	College Exam Fees
"	College Magazine Fees	"	Identity Card Fees
"	Poor Studeants Fund	"	Annual Day Fees
"	Drama	"	College Magazine Fees
"	Padua Verve	"	Padua Verve
"	Send off Fees	"	Photo Charges
"	Co Curricular Fees	"	Charity
"	Photo Charges	"	1,000.00
"	Interest on SB	"	5,42,888.00
"	Interest on FD	"	Repairs & Maintenance
		"	CS Coaching Expenses
		"	Staff Group Health Insurance
		"	Competition Fees
		"	2,959.00
		"	29,500.00
		"	10,325.00
		"	14,227.00
		"	Capital Expenditure
		"	Furniture
		"	32,000.00
		"	Transferred to



S. Suresh H. J. Gonsalves

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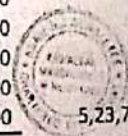
PADUA COLLEGE OF COMMERCE & MANAGEMENT COLLEGE, NANTHUR, MANGALORE - 575004
CO - CURRICULAR FEES ACCOUNT

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

RECEIPTS

PAYMENTS

To	Opening Balances		By	Administrative & Office Expenses	
	Cash in Hand			Miscellaneous Expenses	7,078.00
	Cash at Bank	42,320.00		Printing & Stationery	12,522.00
	I.O.B SB A/c 4713	8,537.80		Telephone Charges	485.00
	Fixed Deposit	12,60,000.00		Postage	2,221.00
				Travelling Allowance	7,150.00
		13,10,857.80		Bank Charges	224.20
					<u>29,680.20</u>
"	Course Fees	89,650.00	"	School Expenses	
"	Admission Fees	1,28,520.00		Advertisement Expenses	8,700.00
"	Medical Exam Fees	1,28,520.00		Activities/Celebrations	1,66,817.00
"	Counselling Fees	52,020.00		Educational Expense	18,000.00
"	College Calander Fees	1,28,520.00		Staff Seminar Expenses	1,450.00
"	College Exam Fees	1,53,000.00		Staff Meeting	292.00
"	Identity Card Fees	26,650.00		College Calander Fees	12,880.00
"	Annual Day Fees	97,920.00		College Exam Fees	6,086.00
"	College Magazine Fees	1,10,160.00		PTA Meeting Expense	2,675.00
"	Poor Studesnts Fund	1,28,520.00		Annual Day Fees	89,442.00
"	Drama	1,22,400.00		College Magazine Fees	81,312.00
"	Padua Verve	1,22,400.00		Send off Expense	28,500.00
"	Send off Fees	1,35,600.00		Padua Verve	49,518.00
"	Co Curricular Fees	2,70,265.00		Admission Expense	870.00
"	Miscellaneous Fee	1,79,680.00		Competition Expense	2,600.00
"	Inter College Competition Fee	1,05,800.00		Inter College Competition Expense	668.00
"	Photo Charges	26,650.00	20,06,275.00	University Magazine Contest	500.00
"	Interest on SB		43,542.00	Teachers Day Expense	12,992.00
"	Interest on FD		8,644.00	Sports Expense	14,800.00
				Magazine Subscription Charges	250.00
				Stage Curtain Charges	2,958.00
				University Membership Fee	100.00
				Photo Charges	21,310.00
				Charity	1,000.00
					<u>5,23,720.00</u>



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