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

| year ended 31st March 2016 |
|----------------------------|
| J |

| | RE | CEIPTS | ₹ | - | DAVACNIC | F 100 11 | 7 |
|----|-------------------------|-------------|-------------|--------|--|-------------------|-----------------------|
| To | Opening balances | | , | | PAYMENTS | | 5 |
| | Cash in hand | 1 15 2223 | | Ву | Administrative & Office Expenses | | 749 |
| | Cash at Bank | 543.00 | | | Printing & Stationary | 63,591.00 | 4 |
| | 1.O.B SB A/c 4013 | 3/11 | | | Miscellaneous Expenses | 78,691.00 | |
| | 1.0.D 3D A/C 4013 | 2,92,421.19 | 2,92,964.19 | | Telephone charges | 536.00 | ile tel |
| v | | | | | Travelling allowance | 9,765.00 | |
| 16 | Tuition Fees | | 4,55,067.00 | | Advertisement | 1,340.00 | 10000 |
| | Interest Received | | 19,253.00 | | Computer Repairs | 31,068.00 | |
| 11 | TDS Deducted | | 215.00 | | SMS Software Expenses | 4,600.00 | |
| | | | 225.00 | | Software Installation | 1,489.00 | 1,91,080.00 |
| 15 | Transferred From | | | | The state of the s | I I TO YOU | and the second second |
| | Special Fees | | 11,141.00 | | School Expenses | | |
| | Special rees | | 11,141.00 | | Identity Card Expenses | 7,000.00 | ON A STATE |
| | | | | | | 80,578.00 | |
| | | | | | Repairs & Maintenance | 15,850.00 | |
| | | | | | Honararium paid | 900.00 | analists of |
| | | | | | Staff Seminar Expenses Activities & Celebrations | 19,080.00 | 1,23,408.00 |
| | 1 | | | | A A STATE OF THE PROPERTY AND THE STATE OF THE PARTY AND THE STATE OF THE PARTY AND THE STATE OF | 13,000.00 | |
| | | | | n | TDS Paid | | 126.00 |
| | | 1.70 | | " | Capital Expenditure | | to see the |
| | | | | | Currency Counting Machine | 17,000.00 | |
| | | | | 31.15 | Printer | 10,700.00 | |
| | | | V | A. res | C.C.TV | , 11,130.00 | |
| | | | | | C.D Player | 6,100.00 | |
| | | | | | Projector Stand | 4,100.00 | |
| | | | | | Sound Systems | 7,486.00 | 56,516.00 |
| | | | | | 75 | | 1011 |
| | | | | | Closing Balances | | |
| | | | | | .Cash in hand | . 543.00 | |
| | | 2.27 | | | Cash at Bank | | |
| | | | | | I.O.B SB A/c 4013 | 4,06,967.19 | 4,07,510.1 |
| | | | 7,78,640.1 | 9 | J. 6000 | ~0 | 7,78,640.1 |
| | | | 7,70,040.3 | = | Che | cked Found Co | rrect |
| | | | 10 | The N | * MANGALORE-3 | | |
| | the subtract and a sile | | -135 | A FAL | C M.No. 214288 | harrered Accoun | tant |
| | Place: Padua | | Correspond | ent | | nativered Account | |
| | Date :01.07.2016 | | | | ENED ACCOUNT | CHARLES AND A | 11/200 |

Principal

Padua College of Commerce and Managemen 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 |
|---------------------|--|
| | reconit for the year ended 515t March 2010 |

| To | Opening Balances | | ₹ | PAYME | NTS | ₹ |
|----|--|-------------|------------------------|---|--------------------------|------------------|
| | Cash in Hand | 4,284.00 | В | y Administrative & Office Expen Miscellaneous Expenses | ses 31,050.00 | |
| | Cash at Bank I.O.B SB A/c 4713 | 2,74,153.00 | 2,78,437.00 | College Magazine Printing Travelling Allowances | 90,730.00 17,494.00 | |
| 11 | Co- Curriclar Fees | IK all | 3,60,350.00 | Repairs & Maintenance Printing & Stationery | 250.00 7,366.00 | 1,46,890.00 |
| 11 | Interest on SB Contribution by outgoing students | | 13,186.00 72,000.00 | School Expenses | -x1-ving | and the state of |
| " | NET Exam Remuneration | | 1,20,600.00 | Annual Day Expenses | 58,000.00 | a. 64.38 |
| | | | | Activities/Celebrations Staff Seminar Expenses | 96,625.00 27,100.00 | BENT BOOK TO |
| | | | | Honorarium Flag Fees | 6,000.00 | 1,88,591.00 |
| | | | | NET Exam Remuneration | | 1,20,600.00 |
| | d week | | | Capital Expenditure Water Cooler | | 50,000.00 |
| | Carlotte History | | | Trasferred to | | 30,000.00 |
| | | | | PUC Mid day Meal A/c 6101 Building Fund A/c 3175 | 32,772.00 1,00,000.00 | |
| | | | | Degree Special Fees A/c | 40,165.00 | 1,72,937.00 |
| | and the second | | to p | Closing Balances Cash in Hand | 4,284.00 | |
| | | | | Cash at Bank I.O.B SB A/c 4713 | 1,61,271.00 | 1,65,555.00 |
| | for the state of | _ | 8,44,573.00 | | | 8,44,573.00 |

Place: Padua Date:01.07.2016 Correspondent

Chartesed Accountant

Padua College of Commerce and Managemen. Nanthur, Mangalore - 575 003

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

| To 0 | RECEIPTS | receipts & Payments | s Account for t | he year ended 31st March 2017 | | |
|---|----------|-------------------------|---------------------------------------|--|--|-------------|
| To Opening balar Cash in hand Cash at Bank LO.B SB A/CA " Tuition Fees Interest Rece | O13 | 543,00 4,06,967,19 4 | ,07,510.19 ,12,150.00 24,332.00 | PAYMENTS Administrative & Office Expenses Printing & Stationary Miscellaneous Expenses Telephone charges Travelling allowance Advertisement Computer Repairs SMS Software Expenses | 1,21,882.00 25,120.00 12,439.00 11,115.00 10,632.00 37,250.00 6,800.00 | |
| 3 K L 3 | | | | Repairs & Maintenance Bank Charges | 1,01,792.00 172.50 | 3,27,202.50 |
| | | | | School Expenses Minority Approval Expenses College Calender Printing Honararium paid Staff Seminar Expenses Activities & Celebrations | 15,000.00 10,314.00 18,000.00 300.00 7,656.00 | 51,770.00 |
| | | | | Capital Expenditure Cupboard Shoe Rack Computer Ladder Furniture Ceiling Fan C.C.TV | 27,500.00 5,500.00 21,900.00 22,000.00 5,000.00 1,850.00 3,735.00 | 90,785.00 |
| | | | | Closing Balances Cash in hand Cash at Bank 1.0.8 SB A/c 4013 Fixed Deposits | 543.00 3,691.69 5,70,000.00 | 5,74,234.69 |

Place: Padua Date :28.08.2017 Correspondent

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

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

Receipts & Payments Account for the year ended 31st M

| RECEIPTS | STATE OF |
|---|----------|
| Cash in Hand 4,284.00 By Administrative & Office Expenses Cash at Bank 4,284.00 Miscellaneous Expenses 15,287.00 I.O.B. SB A/c 4713 5,197.40 Printing & Stationery 36,997.00 Fixed Deposit 2,40,000.00 2,49,481.40 Postage 1,566.00 Travelling Allowance 780.00 Travelling Allowance 780.00 Bank Charges 141.60 55,93 Médical Exam Fees 1,31,460.00 School Expenses Counselling Fees 1,31,460.00 Advertisement Expenses 3,778.00 College Calander Fees 1,31,460.00 Honorarium 41,300.00 College Exam Fees 1,31,460.00 Staff Seminar Expenses 14,300.00 College Exam Fees 29,375.00 Medical Exam Fees 1,227.00 College Magazine Fees 1,000.00 College Calander Fees 1,213.00 College Magazine Fees 1,12,680.00 College Exam Fees 1,020.00 Poor Studesnts Fund 1,31,250.00 Identity Card Fees 8,072.00 Porama 1,15,660.00 Annual Day Fe | |
| Cash at Bank | |
| LO.B SB A/c 4713 | Hat. |
| Fixed Deposit | |
| Co- Curriclar Fees | 1 |
| Co- Curriclar Fees | |
| Admission Fees | |
| Admission Fees | 1.60 |
| "Médical Exam Fees 1,31,460.00 "School Expenses "Counselling Fees 1,31,460.00 Advertisement Expenses 3,778.00 "College Calander Fees 53,210.00 Activities/Celebrations 1,96,428.00 "College Exam Fees 1,31,460.00 Honorarium 41,300.00 "College Exam Fees 1,56,500.00 Staff Seminar Expenses 14,300.00 "Annual Day Fees 29,375.00 Medical Exam Fees 1,227.00 "College Magazine Fees 1,00,160.00 College Calander Fees 12,133.00 "Poor Studesnts Fund 1,31,250.00 Identity Card Fees 8,072.00 "Drama 1,15,660.00 Annual Day Fees 1,30,212.00 | |
| " Counselling Fees 1,31,460.00 Advertisement Expenses 3,772.00 " College Calander Fees 53,210.00 Activities/Celebrations 1,96,428.00 " College Exam Fees 1,31,460.00 Honorarium 41,300.00 " Identity Card Fees 29,375.00 Medical Exam Fees 14,300.00 " Annual Day Fees 1,00,160.00 College Calander Fees 12,133.00 " College Magazine Fees 1,12,680.00 College Exam Fees 1,020.00 " Poor Studesnts Fund 1,31,250.00 Identity Card Fees 8,072.00 " Drama 1,15,660.00 Annual Day Fees 1,30,212.00 | and the |
| " College Calander Fees 1,31,460.00 Activities/Celebrations 1,96,428.00 " College Exam Fees 1,31,460.00 Honorarium 41,300.00 " Identity Card Fees 1,56,500.00 Staff Seminar Expenses 14,300.00 " Annual Day Fees 1,00,160.00 College Calander Fees 1,227.00 " College Magazine Fees 1,00,160.00 College Calander Fees 12,133.00 " Poor Studesnts Fund 1,31,250.00 Identity Card Fees 8,072.00 " Drama 1,15,660.00 Annual Day Fees 1,30,212.00 | |
| " College Exam Fees 1,51,460.00 Honorarium 41,300.00 " Identity Card Fees 1,56,500.00 Staff Seminar Expenses 14,300.00 " Annual Day Fees 29,375.00 Medical Exam Fees 1,227.00 " College Magazine Fees 1,00,160.00 College Calander Fees 12,133.00 " Poor Studesnts Fund 1,31,250.00 Identity Card Fees 8,072.00 " Drama 1,15,660.00 Annual Day Fees 1,30,212.00 | |
| Identity Card Fees | |
| Annual Day Fees | |
| College Magazine Fees 1,00,180.00 College Calander Fees 12,133.00 Poor Studesnts Fund 1,31,250.00 Identity Card Fees 8,072.00 Drama 1,15,660.00 Annual Day Fees 1,30,212.00 | |
| Poor Studesnts Fund | |
| " Drama 1,15,660.00 Annual Day Fees 1,30,212.00 | |
| 1,15,660.00 Annual Day Fees 1,30,212.00 | |
| 1 35 300 00 | |
| Send off Fees 33,040.00 | |
| 76,843.00 Fauta verve 76,843.00 | 3 |
| " Photo Changes 25,530.00 | |
| Photo Charges 30,550.00 Charity 1,000.00 5,42, | 00.888 |
| Interest on 5B - 46,499.00 | |
| Interest on FD 5,173.00 Repairs & Maintenance 2 | 959.00 |
| " CS Coaching Expenses 29 | 500.00 |
| # C. #C | 325.00 |
| | 227.00 |
| | |
| " Capital Expenditure | |
| Furniture (%) KODIALBAN (%) | 00.000 |
| MANGALORE-3 + | .,000.00 |
| | |
| " Transferrred to | |

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

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

Receipts & Payments Account for the

| Wiscellaneous Fee 1,79,880.00 Admission Expense 870.00 | |
|--|-------------|
| Cash at Bank | 4 C 184 |
| I.O.B SB A/c 4713 | |
| Course Fees | |
| 12,60,000.00 13,10,857.80 Postage 2,221.00 | |
| Course Fees | |
| Course Fees 89,650.00 Bank Charges 224.20 "Admission Fees 1,28,520.00 "School Expenses 8,700.00 Counselling Fees 1,28,520.00 Advertisement Expenses 8,700.00 College Calander Fees 1,28,520.00 Educational Expense 18,000.00 Educational Expense 18,000.00 Staff Seminar Expenses 1,450.00 Staff Meeting 292.00 College Magazine Fees 97,920.00 College Calander Fees 1,10,160.00 College Calander Fees 12,880.00 College Exam Fees 1,28,520.00 PTA Meeting Expense 2,675.00 PTA Meeting Expense 2,675.00 PTA Meeting Expense 2,675.00 Send off Fees 8,3312.00 Send off Expense 28,500.00 Send off Expense 28,500.00 Send off Expense 28,500.00 Miscellaneous Fee 1,79,680.00 Admission Expense 870.00 Send off Expense 870.0 | |
| # Admission Fees 89,650.00 1,28,520.00 School Expenses 8,700.00 Counselling Fees 1,28,520.00 Advertisement Expenses 8,700.00 College Calander Fees 1,28,520.00 Activities/Celebrations 1,66,817.00 Educational Expense 18,000.00 Educational Expense 18,000.00 Educational Expense 18,000.00 Educational Expense 18,000.00 Educational Expense 1,450.00 Educational Expense 1,450.00 Educational Expense 1, | |
| " Medical Exam Fees 1,28,520.00 " School Expenses " Counselling Fees 1,28,520.00 Advertisement Expenses 8,700.00 " College Calander Fees 1,28,520.00 Activities/Celebrations 1,56,817.00 " College Exam Fees 1,28,520.00 Educational Expense 18,000.00 " Lightly Card Fees 1,53,000.00 Staff Seminar Expenses 1,450.00 " Annual Day Fees 97,920.00 College Calander Fees 12,880.00 " College Magazine Fees 1,10,160.00 College Exam Fees 12,880.00 " Poor Studesnts Fund 1,28,520.00 PTA Meeting Expense 2,675.00 " Drama 1,22,400.00 Annual Day Fees 89,442.00 " Padua Verve 1,22,400.00 College Magazine Fees 81,312.00 " Send off Fees 1,35,600.00 Send off Expense 28,500.00 " Miscellaneous Fee 1,79,680.00 Admission Expense 870.00 | 29,680.20 |
| Counselling Fees | |
| "College Calander Fees 1,28,520.00 Activities/Celebrations 1,66,817.00 "College Exam Fees 1,28,520.00 Educational Expense 18,000.00 "Identity Card Fees 26,650.00 Staff Seminar Expenses 1,450.00 "Annual Day Fees 97,920.00 College Calander Fees 12,880.00 "College Magazine Fees 1,10,160.00 College Exam Fees 6,086.00 "Poor Studesnts Fund 1,28,520.00 PTA Meeting Expense 2,575.00 "Drama 1,22,400.00 Annual Day Fees 89,442.00 "Padua Verve 1,22,400.00 College Magazine Fees 89,442.00 "Send off Fees 1,35,600.00 Send off Expense 28,500.00 "Miscellaneous Fee 1,79,680.00 Admission Expense 870.00 | |
| College Exam Fees | |
| Identity Card Fees | |
| " Annual Day Fees 292.00 " College Magazine Fees 1,10,160.00 " Poor Studesnts Fund 1,28,520.00 " Drama 1,22,400.00 " Padua Verve 1,22,400.00 " Send off Fees 1,35,600.00 " Co Curricular Fees 2,570.00 " Miscellaneous Fee 1,79,680.00 Annual Day Fees 292.00 Co Curricular Fees 1,28,520.00 Padua Verve 1,22,400.00 Co Curricular Fees 1,35,600.00 Send off Expense 28,500.00 " Miscellaneous Fee 1,79,680.00 Admission Expense 870.00 | |
| College Magazine Fees | |
| Poor Studesnts Fund | |
| Drama | 1/23/00 |
| " Padua Verve 1,22,400.00 College Magazine Fees 89,442.00 " Send off Fees 1,35,600.00 Send off Expense 28,500.00 " Co Curricular Fees 2,70,265.00 Padua Verve 49,518.00 " Miscellaneous Fee 1,79,680.00 Admission Expense 870.00 | |
| " Send off Fees 1,35,600.00 Send off Expense 28,500.00 " Co Curricular Fees 2,70,265.00 Padua Verve 49,518.00 " Miscellaneous Fee 1,79,680.00 Admission Expense 870.00 | |
| " Co Curricular Fees 2,70,265.00 Padua Verve 49,518.00 " Miscellaneous Fee 1,79,680.00 Admission Expense 870.00 | |
| Miscellaneous Fee 1,79,680.00 Admission Expense 870.00 | |
| 1 Inter Cellago Compatible 5-2 | |
| | |
| 26 550 00 20 06 275 00 | |
| Photo Charges 26,650.00 20,06,275.00 Inter College Competition Expense 668.00 University Magazine Contest 500.00 | |
| | |
| action of the second of the se | |
| Interest on 10 | |
| | 1 |
| Stage Curtain Charges 2,958.00 | 10 |
| University Membership Fee 100.00 | 0 (2) |
| Photo Charges 21,310.00 | E 32 720 00 |
| Charity 1,000.00 | 5,23,720.00 |

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