

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

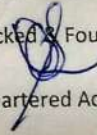
Receipts & Payments Account for the year ended 31st March 2016

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	<u>2,92,421.19</u>		Telephone charges	536.00
		2,92,964.19		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
"	Transferred From Special Fees	11,141.00		Software Installation	<u>1,489.00</u>
					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	900.00
				Activities & Celebrations	<u>19,080.00</u>
					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	<u>4,06,967.19</u>
		<u>7,78,640.19</u>			<u>4,07,510.19</u>
					<u>7,78,640.19</u>

Place: Padua
Date :01.07.2016


Correspondent



Checked & Found Correct

Chartered Accountant

PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANJUR, MANGALORE - 575004
SPECIAL FEES ACCOUNT


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

RECEIPTS		₹	PAYMENTS		₹
To	Opening balances		By	Library Expenses	62,134.00
	Cash in hand	-	"	Development Fund Fees	40,800.00
	Cash at Bank		"	University Registration Fees	82,600.00
	I.O.B SB A/c 4714	<u>1,85,011.50</u>	"	Sports Affiliation	1,10,400.00
		1,85,011.50	"	Career Guidance Fees	82,800.00
"	Tuition Fees Collected	11,141.00	"	Cultural Activity Fees	1,10,400.00
"	Attendance Shortage Fine	11,400.00	"	Reading Room	5,900.00
"	Re-Admission Fees	500.00	"	University Exam Fees	4,62,113.00
"	University Registration Fees	80,800.00	"	Fine Paid	1,200.00
"	Fine Received	1,200.00	"	Revaluation Fees	26,390.00
"	Library Fees	34,816.00	"	Sports Expenses	59,085.00
"	Reading Room	34,816.00	"	N.S.S. Fees	2,760.00
"	Sports Fees	34,816.00	"	Attendance Shortage Fine	11,400.00
"	Students Welfare Fund	13,600.00	"	Re-Admission Fees	500.00
"	Teachers Welfare Fund	13,600.00			
"	Career Guidance Fees	78,830.00	"	Capital Expenditure	
"	Sports Affiliation Fees	97,720.00		Library Software	55,000.00
"	Cultural Activity Fees	83,870.00		Furniture	<u>29,600.00</u>
"	Development Fund Fees	40,400.00			84,600.00
"	University Exam Fees	7,14,565.00	"	Transferred to	
"	Revaluation Fees	30,190.00		General Fees	11,141.00
"	Red Cross Fees	27,200.00			
"	Interest Received	12,763.00	"	Closing Balances	
"	Flag Fees	10,880.00		Cash in hand	-
"	N.S.S. Fees	1,335.00		Cash at Bank	
				I.O.B SB A/c 4714	<u>4,05,395.50</u>
"	Transfer from				4,05,395.50
	Co-Curricular Fees A/c	<u>40,165.00</u>			
		<u>15,59,618.50</u>			

Place: Padua
Date :01.07.2016


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15,59,618.50
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PADUA COLLEGE OF COMMERCE & MANAGEMENT COLLEGE, MANTHUR, 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>		Travelling Allowances	17,494.00
		2,78,437.00		Repairs & Maintenance	250.00
"	Co- Curricular Fees	3,60,350.00		Printing & Stationery	<u>7,366.00</u>
"	Interest on SB	13,186.00			1,46,890.00
"	Contribution by outgoing students	72,000.00	"	School Expenses	
"	NET Exam Remuneration	1,20,600.00		Annual Day Expenses	58,000.00
				Activities/Celebrations	96,625.00
				Staff Seminar Expenses	27,100.00
				Honorarium	6,000.00
				Flag Fees	<u>866.00</u>
			"	NET Exam Remuneration	1,20,600.00
			"	Capital Expenditure	
				Water Cooler	50,000.00
			"	Trasferred 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>
			"	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>

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PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANJUR, MANGALORE - 575004
SCHOLARSHIP ACCOUNT

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

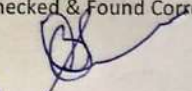
RECEIPTS		₹	PAYMENTS		₹
To Opening balances			By Govt of Karnataka Subsidy For Backward Class		1,625.00
Cash in hand			" Govt of Karnataka SC/ST Post Matric Scholarship		49,947.00
Cash at Bank			" Govt of Karnataka Free Concession Scholarship		9,504.00
I.O.B SB A/c 4256	<u>2,278.50</u>	2,278.50	" Mangalore City Corporation 7.25% Scheme Scholarship		48,000.00
			" Mangalore City Corporation SC/ST Scholarship		4,000.00
" Govt of Karnataka SC/ST Post Matric Scholarship		82,217.00	" Closing Balances		
" Govt of Karnataka Subsidy For Backward Class		3,540.00	Cash in hand		
" Bank Interest		1,148.00	Cash at Bank		
" Govt of Karnataka Education Loan to Minorities		10,000.00	I.O.B SB A/c 4256	<u>54,801.50</u>	54,801.50
" Govt of Karnataka Free Concession Scholarship		9,504.00			
" Mangalore University Free Refund for SC/ST Students		7,190.00			
" Mangalore City Corporation 7.25% Scheme Scholarship		48,000.00			
" Mangalore City Corporation SC/ST Scholarship		4,000.00			
		<u>1,67,877.50</u>			<u>1,67,877.50</u>

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PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANTHUR, MANGALORE - 575004
PARENTS TEACHERS ASSOCIATION

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

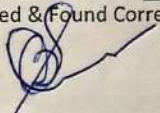
	₹		₹
RECEIPTS		PAYMENTS	
To Opening balances		By Scholarship Disbursed	2,18,400.00
Cash in Hand	-	" Printing & Stationery	925.00
" PTA Contribution	1,36,000.00	" Bank Charges	60.00
" Interest Received	2,249.00	" Closing balances	
" Transferred from		Cash in Hand	-
PUC PTA A/c 3648	50,000.00	Cash at Bank	
S.B. A/c 2730	1,00,000.00	I.O.B SB A/c No. 6102	68,864.00
	<u>1,50,000.00</u>		<u>68,864.00</u>
	<u>2,88,249.00</u>		<u>2,88,249.00</u>

Checked & Found Correct

Place: Padua
Date :01.07.2016


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Chartered Accountant

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


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

RECEIPTS		₹	PAYMENTS		₹
To	Opening balances		By	Salary	43,06,248.00
	Cash in hand	1,352.00	"	University Sports Sponsorship	10,000.00
	Cash at Bank				
	I.O.B SB A/c 4017	4,18,802.13	"	Administrative & Office Expenses	
	Fixed Deposits	10,50,000.00		Electricity Charges	68,666.00
		14,70,154.13		Property Tax	11,077.00
"	Course Fees	62,23,679.00		Bank Charges	270.00
				Audit Fees	3,500.00
"	Deductions Recovered			Miscellaneous Expenses	560.00
	Provident Fund	2,55,581.00		Repairs & Maintenance	14,380.00
	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	
				I.O.B SB A/c 4017	8,84,497.29
					8,85,849.29
					81,15,595.29
					81,15,595.29

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