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

100		RECEIPTS			PAYMEN	115	
То	Opening balances			By	Administrative & Office Expenses		
	Cash in hand		543.00	1000000	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 4,07,510.19		Telephone charges	12,439.00	
			.,		Travelling allowance	11,115.00	
11	Tuition Fees		6,12,150.00		Advertisement	10,632.00	
**	Interest Received		24,332.00		Computer Repairs	37,250.00	
	Interest neceived		24,332.00		SMS Software Expenses	6,800.00	
					Repairs & Maintenance	1,01,792.00	
					Bank Charges	172.50	3,27,202.50
							Section Consideration
				н	School Expenses	45,000,00	
					Minority Approval Expenses	15,000.00	
					College Calender Printing	10,814.00	
					Honararium paid	18,000.00	
					Staff Seminar Expenses	300.00	51,770.00
					Activities & Celebrations	7,656.00	31,770.00
				11	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	90,785.00
					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	5,74,234.69
			10,43,992.19			1/-	10,43,992.19
			10			Gorhecked & Found Correct	
	MI CONTROL MODELLO		Ala				
	Place: Padua		Correspondent		/=/ *00	Accountant	
	Date :28.08.2017		Correspondent		MANU CO	ALORE 3 *	
					13/M.No	214288	
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PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANTHUR, MANGALORE - 575004 SPECIAL FEES ACCOUNT

	RECEIPTS			-	PAYMENTS	
To	Opening balances			By	Library Expenses	36,068.50
	Cash in hand			11	Development Fund Fees	38,220.00
	Cash at Bank			н	University Registration Fees	76,440.00
	I.O.B SB A/c 4714	4,05,395.50	4,05,395.50	11	Sports Affiliation	1,18,020.00
				11	Career Guidance Fees	89,920.00
11	University Registration Fees		93,975.00	11	Cultural Activity Fees	1,18,020.00
***	Library Fees		1,74,195.00	п	Reading Room	21,390.00
	Reading Room		1,38,250.00		University Exam Fees	11,98,465.00
31	Sports Fees		1,27,190.00	11	Revaluation Fees	1,00,490.00
11	Students Welfare Fund		11,060.00	n	Sports Expenses	32,045.00
	Teachers Welfare Fund		16,590.00		Identity Card Fees	6,475.00
	Career Guidance Fees		88,480.00	31	Penal Fees	2,100.00
	Sports Affiliation Fees		1,16,130.00		Bank Charges	89.53
11	Cultural Activity Fees		66,360.00	.11	College Megazine Fees	71,213.00
11	Development Fund Fees		68,020.00	"	Annual Day Fees	66,514.00
	University Exam Fees		10,07,625.00	11	N.S.S. Fees	2,810.00
п	Revaluation Fees		22,525.00			
	Red Cross Fees		27,650.00	"	Capital Expenditure	
	Interest Received		24,986.00		Computer	94,500.00
10	Flag Fees		11,060.00			
	N.S.S. Fees		2,765.00	11	Closing Balances	
11	Library Membership fees		14,300.00		Cash in hand	540.00
	Tuition fees		26,565.00		Cash at Bank	100 TENENT STEWN
11	Admission Fees		1,16,130.00		I.O.B SB A/c 4714	15,386.47
11	College Calender Fees		1,16,130.00		Fixed Deposits	11,00,000.00 11,15,926.47
11	Identity Card Fees		69,125.00			
11	College Exam Fees		1,38,250.00			
11	Annual Day Fees		88,480.00			
	College Magazine Fees		99,540.00			
	Poor Students Fund		1,16,130.00			
	Penal fees		1,800.00			31,88,706.50
	Tenarios		31,88,706.50			hecked & Found Correct
			10		3.GO	Mecked a during correct
			1		187	
	Place: Padua		Correspondent		KODIAL BA	Chartered Accountant
	Date :28.08.2017				MANGALOR M.No. 214	
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PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANTHUR, MANGALORE - 575004 COURSE FEES ACCOUNT

	RECEIPTS				PAYMENTS		
To	Opening balances			By	Salary		58,02,650.00
	Cash in hand	1,352.00		-,	Sold ,		30,02,030.00
	Cash at Bank	- ANTONIOS		11	Deductions from Salary Remitted		
	I.O.B SB A/c 4017	8,84,497.29	8,85,849.29		Provident Fund	4,09,518.00	
			0,00,015.25		Profession Tax	42,800.00	
.11	Course Fees		79,04,911.00		ESI	44,358.00	4,96,676.00
120			75,01,511.00			- 1,550.00	4,50,070.00
	Deductions Recovered			11	Administrative & Office Expenses		
	Provident Fund	2,44,728.00			Electricity Charges	1,16,275.00	
	Profession Tax	42,800.00			Property Tax	10,477.00	
	ESI	11,411.00	2,98,939.00		Bank Charges	217.60	
					Audit Fees	3,500.00	
11	Interest on SB		39,081.00		Repairs & Maintenance	18,950.00	
11	Interest on FD		27,779.00		Website Charges	30,800.00	1,80,219.60
11	Transfer from PTA A/c		1,00,000.00				
11	Miscellaneous Income		9,000.00	n	School Expenses		
	Wilderich Codd income				University Service Charges	64,900.00	
					College Affiliation Renewal Fees	1,44,000.00	2,08,900.00
				11	11 - 1		56,200.00
				11	Contribution to CBE		
				- 37	Transfer to PU Tuition Fees A/c		40,438.00
				п	Capital Expenditure		
					Furniture		4,89,150.00
					ramitare		
				n	Closing Balances		
					Cash in hand	3,352.00	
					Cash at Bank		
					I.O.B SB A/c 4017	12,973.69	NAME OF TAXABLE PARTY.
					Fixed Deposits	19,75,000.00	19,91,325.69
			92,65,559.29				92,65,559.29
		=	32,03,333.23		Ch	ecked & Found Cor	rect
			10		J. 60A	DW/	
			150		A. 3. 30N	Sal Co	
	Place: Padua				/3/ contacta	الشاريخ	nt
			Correspondent		MANGALOR	thartered Accounta	iic.
	Date :28.08.2017				€ M No. 2142	88/=//	
					131		
					FRED ACCO		

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

	RECEIP	TS			PAYMEN	ITS	-
То	Opening Balances Cash in Hand Cash at Bank I.O.B SB A/c 4713	4,284.00 1,61,271.00	1,65,555.00	Ву	Administrative & Office Expense Miscellaneous Expenses Printing & Stationery Bank Charges	4,850.00 6,373.00 68.60	11,291.60
п	Co- Curriclar Fees Interest on SB		3,19,409.00 12,208.00	H.	School Expenses Annual Day Expenses Advertisement Expenses Activities/Celebrations Honorarium Software Expenses Trasfer to PU Co-Curricular Fees A	96,633.00 7,000.00 83,024.00 12,000.00 25,000.00	2,23,657.00
				"	Closing Balances Cash in Hand Cash at Bank I.O.B SB A/c 4713 Fixed Deposit	4,284.00 5,197.40 2,40,000.00	2,49,481.40
		_	4,97,172.00			Checked & Found Correct	4,97,172.00
	Place: Padua Date :28.08.2017	Со	orrespondent			ANGALORE - 3 HIG. 214288	

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

	RECEIPTS				PAYMENTS			
To	Opening balances			Ву	Govt of Karnataka Subsidy For Backward Class		46,051.00	
	Cash in hand	2		=	Mangalore University Fee Refund for SC/ST Students		11,805.00	
	Cash at Bank			*	Mangalore University Revaluation Refund		1,145.00	
	I.O.B SB A/c 4256 54	,801.50	54,801.50	*	Govt of Karnataka Dept.of Social Welfare		32,270.00	
	- Marie 18 - 18 - 18 - 18 - 18 - 18 - 18 - 18			*	Govt of Karnataka Education Loan to Minorities		10,000.00	
-	Govt of Karnataka SC/ST Post Matric Scholarship		1,21,966.00					
100	Bank Interest		1,648.00	*	Closing Balances			
100	Mangalore University Free Refund for SC/ST Student	5	5,025.00		Cash in hand	4		
					Cash at Bank			
					I.O.B SB A/c 4256 82,	169.50	82,169.50	
			1,83,440.50				1,83,440.50	
					Checked & I	Found Cor	rrect	
						N	/	
			AC		J. GONE	W		
10	Place: Padua		1		son Charters	Account	ant	
	Date :28.08.2017		Corresponden	IT	GO ANNON ORE-3 A	Account	anc	
					Q M No 214289			
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PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANTHUR, MANGALORE - 575004 PARENTS TEACHERS ASSOCIATION

	RECEIPTS				PAYMENTS		
Го	Opening balances Cash in Hand Cash at Bank	-		By "	Scholarship Disbursed Printing & Stationery		78,000.00 1,372.00
	I.O.B SB A/c No. 6102	68,864.00	68,864.00	"	Transfer to Course Fees A/c		1,00,000.00
"	PTA Contribution Interest Received		1,13,000.00 4,750.00		Closing balances Cash in Hand Cash at Bank		
					I.O.B SB A/c No. 6102	7,242.00	7,242.00
		-	1,86,614.00		- CF	necked & Found Correct	1,86,614.00
	Place: Padua		Ale		8.5	GONSAL	7
	Date :28.08.2017	C	orrespondent		(U)C	Chartered Accountant	
					TOPERE	DACCOUR	
						TAVO	