


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
		4,07,510.19		Travelling allowance	11,115.00
"	Tuition Fees	6,12,150.00		Advertisement	10,632.00
"	Interest Received	24,332.00		Computer Repairs	37,250.00
				SMS Software Expenses	6,800.00
				Repairs & Maintenance	1,01,792.00
				Bank Charges	172.50
					3,27,202.50
			"	School Expenses	
				Minority Approval Expenses	15,000.00
				College Calender Printing	10,814.00
				Honararium paid	18,000.00
				Staff Seminar Expenses	300.00
				Activities & Celebrations	7,656.00
					51,770.00
			"	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			10,43,992.19

Place: Padua
Date :28.08.2017


Correspondent

Checked & Found Correct

 Chartered Accountant


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

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

RECEIPTS	PAYMENTS																																																																																																																																																																																																																																
<table border="0" style="width:100%;"> <tr> <td style="width:5%;">To</td> <td style="width:85%;">Opening balances</td> <td style="width:10%;"></td> <td style="width:10%;"></td> </tr> <tr> <td></td> <td>Cash in hand</td> <td align="right">-</td> <td></td> </tr> <tr> <td></td> <td>Cash at Bank</td> <td></td> <td></td> </tr> <tr> <td></td> <td>I.O.B SB A/c 4714</td> <td align="right"><u>4,05,395.50</u></td> <td align="right">4,05,395.50</td> </tr> <tr><td colspan="4"> </td></tr> <tr> <td>"</td> <td>University Registration Fees</td> <td align="right">93,975.00</td> <td></td> </tr> <tr> <td>"</td> <td>Library Fees</td> <td align="right">1,74,195.00</td> <td></td> </tr> <tr> <td>"</td> <td>Reading Room</td> <td align="right">1,38,250.00</td> <td></td> </tr> <tr> <td>"</td> <td>Sports Fees</td> <td align="right">1,27,190.00</td> <td></td> </tr> <tr> <td>"</td> <td>Students Welfare Fund</td> <td align="right">11,060.00</td> <td></td> </tr> <tr> <td>"</td> <td>Teachers Welfare Fund</td> <td align="right">16,590.00</td> <td></td> </tr> <tr> <td>"</td> <td>Career Guidance Fees</td> <td align="right">88,480.00</td> <td></td> </tr> <tr> <td>"</td> <td>Sports Affiliation Fees</td> <td align="right">1,16,130.00</td> <td></td> </tr> <tr> <td>"</td> <td>Cultural Activity Fees</td> <td align="right">66,360.00</td> <td></td> </tr> <tr> <td>"</td> <td>Development Fund Fees</td> <td align="right">68,020.00</td> <td></td> </tr> <tr> <td>"</td> <td>University Exam Fees</td> <td align="right">10,07,625.00</td> <td></td> </tr> <tr> <td>"</td> <td>Revaluation Fees</td> <td align="right">22,525.00</td> <td></td> </tr> <tr> <td>"</td> <td>Red Cross Fees</td> <td align="right">27,650.00</td> <td></td> </tr> <tr> <td>"</td> <td>Interest Received</td> <td align="right">24,986.00</td> <td></td> </tr> <tr> <td>"</td> <td>Flag Fees</td> <td align="right">11,060.00</td> <td></td> </tr> <tr> <td>"</td> <td>N.S.S. Fees</td> <td align="right">2,765.00</td> <td></td> </tr> <tr> <td>"</td> <td>Library Membership fees</td> <td align="right">14,300.00</td> <td></td> </tr> <tr> <td>"</td> <td>Tuition fees</td> <td align="right">26,565.00</td> <td></td> </tr> <tr> <td>"</td> <td>Admission Fees</td> <td align="right">1,16,130.00</td> <td></td> </tr> <tr> <td>"</td> <td>College Calender Fees</td> <td align="right">1,16,130.00</td> <td></td> </tr> <tr> <td>"</td> <td>Identity Card Fees</td> <td align="right">69,125.00</td> <td></td> </tr> <tr> <td>"</td> <td>College Exam Fees</td> <td align="right">1,38,250.00</td> <td></td> </tr> <tr> <td>"</td> <td>Annual Day Fees</td> <td align="right">88,480.00</td> <td></td> </tr> <tr> <td>"</td> <td>College Magazine Fees</td> <td align="right">99,540.00</td> <td></td> </tr> <tr> <td>"</td> <td>Poor Students Fund</td> <td align="right">1,16,130.00</td> <td></td> </tr> <tr> <td>"</td> <td>Penal fees</td> <td align="right"><u>1,800.00</u></td> <td></td> </tr> <tr> <td></td> <td></td> <td align="right"><u>31,88,706.50</u></td> <td></td> </tr> </table>	To	Opening balances				Cash in hand	-			Cash at Bank				I.O.B SB A/c 4714	<u>4,05,395.50</u>	4,05,395.50					"	University Registration Fees	93,975.00		"	Library Fees	1,74,195.00		"	Reading Room	1,38,250.00		"	Sports Fees	1,27,190.00		"	Students Welfare Fund	11,060.00		"	Teachers Welfare Fund	16,590.00		"	Career Guidance Fees	88,480.00		"	Sports Affiliation Fees	1,16,130.00		"	Cultural Activity Fees	66,360.00		"	Development Fund Fees	68,020.00		"	University Exam Fees	10,07,625.00		"	Revaluation Fees	22,525.00		"	Red Cross Fees	27,650.00		"	Interest Received	24,986.00		"	Flag Fees	11,060.00		"	N.S.S. Fees	2,765.00		"	Library Membership fees	14,300.00		"	Tuition fees	26,565.00		"	Admission Fees	1,16,130.00		"	College Calender Fees	1,16,130.00		"	Identity Card Fees	69,125.00		"	College Exam Fees	1,38,250.00		"	Annual Day Fees	88,480.00		"	College Magazine Fees	99,540.00		"	Poor Students Fund	1,16,130.00		"	Penal fees	<u>1,800.00</u>				<u>31,88,706.50</u>		<table border="0" style="width:100%;"> <tr> <td style="width:5%;">By</td> <td style="width:85%;">Library Expenses</td> <td style="width:10%;"></td> <td style="width:10%;"></td> </tr> <tr> <td></td> <td>Development Fund Fees</td> <td></td> <td align="right">36,068.50</td> </tr> <tr> <td></td> <td>University Registration Fees</td> <td></td> <td align="right">38,220.00</td> </tr> <tr> <td></td> <td>Sports Affiliation</td> <td></td> <td align="right">76,440.00</td> </tr> <tr> <td></td> <td>Career Guidance Fees</td> <td></td> <td align="right">1,18,020.00</td> </tr> <tr> <td></td> <td>Cultural Activity Fees</td> <td></td> <td align="right">89,920.00</td> </tr> <tr> <td></td> <td>Reading Room</td> <td></td> <td align="right">1,18,020.00</td> </tr> <tr> <td></td> <td>University Exam Fees</td> <td></td> <td align="right">21,390.00</td> </tr> <tr> <td></td> <td>Revaluation Fees</td> <td></td> <td align="right">11,98,465.00</td> </tr> <tr> <td></td> <td>Sports Expenses</td> <td></td> <td align="right">1,00,490.00</td> </tr> <tr> <td></td> <td>Identity Card Fees</td> <td></td> <td align="right">32,045.00</td> </tr> <tr> <td></td> <td>Penal Fees</td> <td></td> <td align="right">6,475.00</td> </tr> <tr> <td></td> <td>Bank Charges</td> <td></td> <td align="right">2,100.00</td> </tr> <tr> <td></td> <td>College Megazine Fees</td> <td></td> <td align="right">89.53</td> </tr> <tr> <td></td> <td>Annual Day Fees</td> <td></td> <td align="right">71,213.00</td> </tr> <tr> <td></td> <td>N.S.S. 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Place: Padua
Date :28.08.2017

AS
Correspondent



Checked & Found Correct

Chartered Accountant

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

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

RECEIPTS		PAYMENTS	
To Opening balances		By Salary	58,02,650.00
Cash in hand	1,352.00	" Deductions from Salary Remitted	
Cash at Bank		Provident Fund	4,09,518.00
I.O.B SB A/c 4017	8,84,497.29	Profession Tax	42,800.00
	<u>8,85,849.29</u>	ESI	44,358.00
" Course Fees	79,04,911.00		<u>4,96,676.00</u>
" Deductions Recovered		" 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	Bank Charges	217.60
	<u>2,98,939.00</u>	Audit Fees	3,500.00
" Interest on SB	39,081.00	Repairs & Maintenance	18,950.00
" Interest on FD	27,779.00	Website Charges	30,800.00
" Transfer from PTA A/c	1,00,000.00		<u>1,80,219.60</u>
" Miscellaneous Income	9,000.00	" School Expenses	
		University Service Charges	64,900.00
		College Affiliation Renewal Fees	1,44,000.00
			<u>2,08,900.00</u>
		" Contribution to CBE	56,200.00
		" Transfer to PU Tuition Fees A/c	40,438.00
		" Capital Expenditure	
		Furniture	4,89,150.00
		" Closing Balances	
		Cash in hand	3,352.00
		Cash at Bank	
		I.O.B SB A/c 4017	12,973.69
		Fixed Deposits	19,75,000.00
			<u>19,91,325.69</u>
			<u>92,65,559.29</u>
	<u>92,65,559.29</u>		

Checked & Found Correct

Place: Padua
Date :28.08.2017


Correspondent


Chartered Accountant

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

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

RECEIPTS		PAYMENTS	
To	Opening Balances	By	Administrative & Office Expenses
	Cash in Hand		Miscellaneous Expenses
	4,284.00		4,850.00
	Cash at Bank		Printing & Stationery
	I.O.B SB A/c 4713		6,373.00
	1,61,271.00		Bank Charges
			68.60
			11,291.60
"	Co- Curricular Fees	"	School Expenses
	3,19,409.00		Annual Day Expenses
"	Interest on SB		96,633.00
	12,208.00		Advertisement Expenses
			7,000.00
			Activities/Celebrations
			83,024.00
			Honorarium
			12,000.00
			Software Expenses
			25,000.00
			2,23,657.00
		"	Trasfer to PU Co-Curricular Fees A/c
			12,742.00
		"	Closing Balances
			Cash in Hand
			4,284.00
			Cash at Bank
			I.O.B SB A/c 4713
			5,197.40
			Fixed Deposit
			2,40,000.00
			2,49,481.40
			4,97,172.00
			4,97,172.00

Checked & Found Correct

Place: Padua
Date :28.08.2017

AS
Correspondent



Chartered Accountant

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

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

RECEIPTS	PAYMENTS
To Opening balances Cash in hand Cash at Bank I.O.B SB A/c 4256 " Govt of Karnataka SC/ST Post Matric Scholarship " Bank Interest " Mangalore University Free Refund for SC/ST Students	By Govt of Karnataka Subsidy For Backward Class " Mangalore University Fee Refund for SC/ST Students " Mangalore University Revaluation Refund " Govt of Karnataka Dept.of Social Welfare " Govt of Karnataka Education Loan to Minorities " Closing Balances Cash in hand Cash at Bank I.O.B SB A/c 4256
54,801.50 54,801.50 1,21,966.00 1,648.00 5,025.00 <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> 1,83,440.50	46,051.00 11,805.00 1,145.00 32,270.00 10,000.00 82,169.50 82,169.50 <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> 1,83,440.50

Checked & Found Correct

Place: Padua
 Date :28.08.2017


 Correspondent



 Chartered Accountant

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

PARENTS TEACHERS ASSOCIATION

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


RECEIPTS		PAYMENTS	
To	Opening balances	By	Scholarship Disbursed
	Cash in Hand	"	Printing & Stationery
	Cash at Bank		
	I.O.B SB A/c No. 6102	"	Transfer to Course Fees A/c
	<u>68,864.00</u>		
"	PTA Contribution	"	Closing balances
"	Interest Received		Cash in Hand
			Cash at Bank
	1,13,000.00		I.O.B SB A/c No. 6102
	4,750.00		<u>7,242.00</u>
			7,242.00
	<u>1,86,614.00</u>		<u>1,86,614.00</u>

Checked & Found Correct

Place: Padua
Date :28.08.2017


Correspondent




Chartered Accountant