

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

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

RECEIPTS		PAYMENTS	
To Opening balances		By Administrative & Office Expenses	
Cash in hand	543.00	Printing & Stationary	54,713.00
Cash at Bank		Miscellaneous Expenses	2,050.00
I.O.B SB A/c 4013	3,691.69	Telephone charges	704.00
Fixed Deposits	<u>5,70,000.00</u>	Travelling allowance	4,240.00
	5,74,234.69	Avertisement	32,414.00
" Tuition Fees	2,55,505.00	SMS Software Expenses	5,600.00
" Interest Received	24,398.00	Internet Charges	12,552.00
Transferred from Special Fees A/c	5,10,510.00	Bank Charges	<u>70.80</u>
			1,12,343.80
		" School Expenses	
		Website Charges	8,750.00
		Gifts	8,000.00
		Honorarium	6,175.00
		Cleaning	2,700.00
		Flag	<u>1,150.00</u>
			26,775.00
		" Repairs & Maintenance	
		Furniture	1,11,964.00
		Electrical	5,815.00
		Computer	<u>29,965.00</u>
			1,47,744.00
		" Capital Expenditure	
		Furniture	20,856.00
		Computer	5,064.00
		Ceiling Fan	3,104.00
		C.C.TV	<u>48,074.00</u>
			77,098.00
		" Closing Balances	
		Cash in hand	543.00
		Cash at Bank	
		I.O.B SB A/c 4013	<u>22,320.89</u>



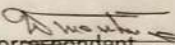
13,64,647.69

Fixed Deposits


9,77,823.00 10,00,686.89
13,64,647.69

Checked & Found Correct

Place: Padua
Date :20.09.2018


Correspondent




Chartered Accountant

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

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

RECEIPTS			PAYMENTS		
To Opening balances			By Salary		70,20,452.00
Cash in hand	3,352.00		" Deductions from Salary Remitted		
Cash at Bank			Provident Fund	5,29,731.00	
I.O.B SB A/c 4017	12,973.69		Profession Tax	42,900.00	
Fixed Deposits	19,75,000.00	19,91,325.69	ESI	51,218.00	6,23,849.00
" Course Fees		82,60,600.00	" Administrative & Office Expenses		
" Deductions Recovered			Electricity Charges	1,29,420.00	
Provident Fund	3,00,066.00		Property Tax	13,348.00	
Profession Tax	49,200.00		Bank Charges	569.70	
ESI	14,844.00	3,64,110.00	Audit Fees	14,750.00	
" Interest on SB		74,000.00	Honararium	18,000.00	1,76,087.70
" Interest on FD		23,085.00	" School Expenses		
" Transfer from PTA A/c		1,19,000.00	University Service Charges	72,000.00	
" Transfer from PU Co Curricular A/c		75,000.00	College Affiliation Renewal Fees	1,81,900.00	2,53,900.00
			" Contribution to CBE		62,500.00
			" CA Coaching Fees		3,18,500.00
			" Educational Expenses		29,400.00
			" Mesom Security Deposits		4,540.00
			" Transfer to PU Tuition Fees A/c		84,000.00
			" Transfer to Building Fund A/c		1,75,000.00
			" Capital Expenditure		
			Furniture	1,60,876.00	
			Projector	51,389.00	
			Computer	47,300.00	2,59,565.00
			" Closing Balances		
			Cash in hand	3,382.00	
			Cash at Bank		
			I.O.B SB A/c 4017	2,45,944.99	



1,09,07,120.69

Fixed Deposits

16,50,000.00 18,99,326.99

1,09,07,120.69

Checked & Found Correct

Chartered Accountant

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Correspondent



Place: Padua
Date :20.09.2018

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	4,284.00		Miscellaneous Expenses	15,287.00	
	Cash at Bank			Printing & Stationery	36,997.00	
	I.O.B SB A/c 4713	5,197.40		Telephone Charges	1,566.00	
	Fixed Deposit	2,40,000.00		Postage	1,166.00	
		<u>2,49,481.40</u>		Travelling Allowance	780.00	
				Bank Charges	141.60	55,937.60
"	Co- Curricular Fees	2,08,300.00	"	School Expenses		
"	Admission Fees	1,31,460.00		Advertisement Expenses	3,778.00	
"	Medical Exam Fees	1,31,460.00		Activities/Celebrations	1,96,428.00	
"	Counselling Fees	53,210.00		Honorarium	41,300.00	
"	College Calander Fees	1,31,460.00		Staff Seminar Expenses	14,300.00	
"	College Exam Fees	1,56,500.00		Medical Exam Fees	1,227.00	
"	Identity Card Fees	29,375.00		College Calander Fees	12,133.00	
"	Annual Day Fees	1,00,160.00		College Exam Fees	1,020.00	
"	College Magazine Fees	1,12,680.00		Identity Card Fees	8,072.00	
"	Poor Studesnts Fund	1,31,250.00		Annual Day Fees	1,30,212.00	
"	Drama	1,15,660.00		College Magazine Fees	33,040.00	
"	Padua Verve	1,25,200.00		Padua Verve	76,848.00	
"	Send off Fees	1,42,100.00		Photo Charges	23,530.00	
"	Co Curricular Fees	4,81,195.00		Charity	1,000.00	5,42,888.00
"	Photo Charges	30,550.00	"	Repairs & Maintenance		2,959.00
"	Interest on SB	46,499.00	"	CS Coaching Expenses		29,500.00
"	Interest on FD	3,173.00	"	Staff Group Health Insurance		10,325.00
			"	Competition Fees		14,227.00
			"	Capital Expenditure		
				Furniture		32,000.00
			"	Transferred to		



PU Co-Curricular A/c	72,294.00	
Special Fees A/c	68,725.00	
Building Fund	<u>2,40,000.00</u>	3,81,019.00

" Closing Balances		
Cash in Hand	42,320.00	
Cash at Bank		
I.O.B SB A/c 4713	8,537.80	
Fixed Deposit	<u>12,60,000.00</u>	13,10,857.80
		<u>23,79,713.40</u>

23,79,713.40

(0.00) 23,79,713.40

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Chartered Accountant



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Correspondent



Place: Padua
Date :20.09.2018

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

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

RECEIPTS

PAYMENTS

To Opening balances			
Cash in hand	540.00		
Cash at Bank			
I.O.B SB A/c 4714	15,386.47		
Fixed Deposits	<u>11,00,000.00</u>	11,15,926.47	
" University Registration Fees		98,700.00	
" Library Fees		1,97,820.00	
" Reading Room		1,57,000.00	
" Sports Fees		1,44,440.00	
" Students Welfare Fund		12,560.00	
" Teachers Welfare Fund		18,840.00	
" Career Guidance Fees		1,00,480.00	
" Sports Affiliation Fees		1,31,880.00	
" Cultural Activity Fees		1,31,880.00	
" Development Fund Fees		49,350.00	
" University Exam Fees		9,28,425.00	
" Revaluation Fees		1,00,460.00	
" Red Cross Fees		31,400.00	
" Flag Fees		12,560.00	
" N.S.S. Fees		3,140.00	
" Tuition fees		4,67,525.00	
" Miscellaneous Fees		2,470.00	
" University Exam Remuneration		82,105.00	
" Fine		300.00	
" Revaluation Fees Refund		7,020.00	
" Interest Received		55,115.00	
" Transferred From Co Curricular A/c		68,725.00	
		<u>39,18,121.47</u>	

By Library Expenses			85,697.00
" Development Fund Fees			58,000.00
" University Registration Fees			99,760.00
" Sports Affiliation			1,56,250.00
" Career Guidance Fees			1,09,375.00
" Cultural Activity Fees			1,56,250.00
" Reading Room			25,760.00
" University Exam Fees			9,31,745.00
" Revaluation Fees			1,00,460.00
" Sports Expenses			1,00,811.00
" Student Welfare Fund			17,290.00
" Teachers Welfare Fund			43,225.00
" Bank Charges			144.10
" Refund of Revaluation Fees disbursed			7,020.00
" Printing Expenses			6,673.00
" N.S.S. Fees			3,125.00
" University Exam Remuneration			82,105.00
" Flag Fees			36,740.00
" Miscellaneous Expenses			1,300.00
" Transferred to			
General Fees A/c		5,10,510.00	
Mid day Meal A/c		51,030.00	
Building Fund A/c		<u>11,00,000.00</u>	16,61,540.00
" Closing Balances			
Cash in hand		540.00	
Cash at Bank			
I.O.B SB A/c 4714		34,311.37	
Fixed Deposits		<u>2,00,000.00</u>	2,34,851.37
		(0.00)	<u>39,18,121.47</u>

Place: Padua
Date :20.09.2018



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Chartered Accountant

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

SCHOLARSHIP ACCOUNT

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

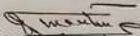
RECEIPTS

PAYMENTS


To Opening balances		By Govt of Karnataka Backward Class Fee Concession	1,99,235.00
Cash in hand	-	" Govt of Karnataka Arivu Loan	60,000.00
Cash at Bank		Bank Charges	17.70
I.O.B SB A/c 4256	<u>82,169.50</u>	Closing Balances	
	82,169.50	Cash in hand	-
" Govt of Karnataka Backward Class Fee Concession	1,94,875.00	Cash at Bank	
" Govt of Karnataka Arivu Loan	80,000.00	I.O.B SB A/c 4256	<u>1,09,128.80</u>
" Concession for Sc/ST students	10,114.00		1,09,128.80
" Bank Interest	<u>1,223.00</u>		
	<u>3,68,381.50</u>		<u>3,68,381.50</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 2018

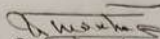
RECEIPTS

PAYMENTS

<p>To Opening balances</p> <p>Cash in Hand</p> <p>Cash at Bank</p> <p>I.O.B SB A/c No. 6102</p> <p style="text-align: right;"><u>7,242.00</u></p> <p>" PTA Contribution</p> <p>" Interest Received</p> <p style="text-align: right;"><u>1,86,000.00</u></p> <p style="text-align: right;"><u>5,522.00</u></p> <p style="text-align: right;"><u><u>1,98,764.00</u></u></p>	<p>By Transfer to Course Fee</p> <p>" Bank Charges</p> <p>" Closing balances</p> <p>Cash in Hand</p> <p>Cash at Bank</p> <p>I.O.B SB A/c No. 6102</p> <p style="text-align: right;"><u>1,19,000.00</u></p> <p style="text-align: right;"><u>17.70</u></p> <p style="text-align: right;"><u>79,746.30</u></p> <p style="text-align: right;"><u>79,746.30</u></p> <p style="text-align: right;"><u><u>1,98,764.00</u></u></p>
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