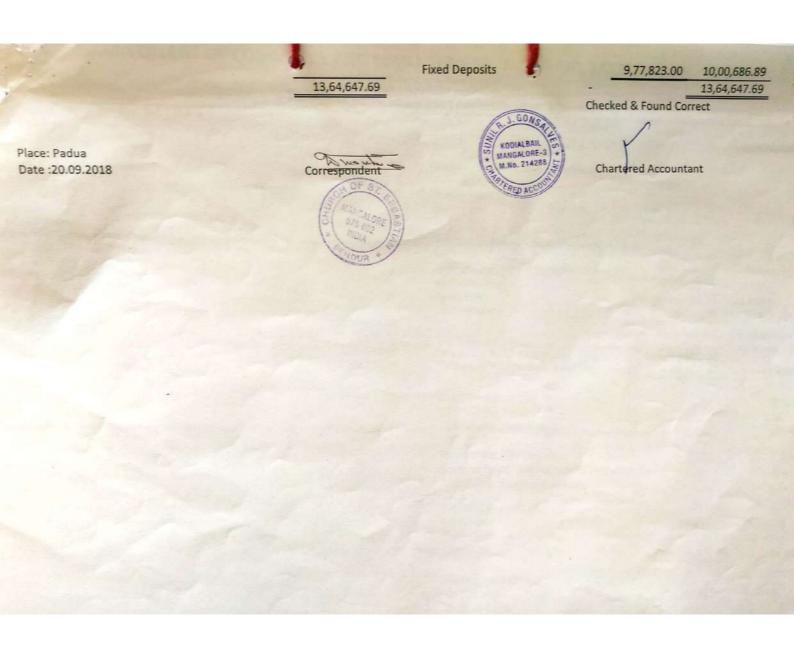
### PADUA COLLEGE OF COMMERC, AND MANAGEMENT, NANTSUR, MANGALORE - 575004 GENERAL FEES ACCOUNT

	WEGETFIS				PATIVILIVI	3	
To	Opening balances			By	Administrative & Office Expenses	5	
	Cash in hand	543.00		10.	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	5,70,000.00	5,74,234.69		Travelling allowance	4,240.00	
					Adevertisement	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	70.80	1,12,343.80
			3,10,310.00		bank charges	70.00	2,22,313.00
					School Expenses		
					Website Charges	8,750.00	
					Gifts	8,000.00	
					Honorarium	6,175.00	
					Cleaning	2,700.00	
					Flag	1,150.00	26,775.00
			- 10	1	Repairs & Maintenance		
					urniture	1,11,964.00	
				E	Electrical	5,815.00	
				(	Computer	29,965.00	1,47,744.00
							-/
			-	' (	Capital Expenditure		
				F	urniture	20,856.00	
				(	Computer	5,064.00	
				C	eiling Fan	3,104.00	
		(8 9F 87	1		C.C.TV	48,074.00	77,098.00
		15/m	(6)			40,074.00	77,038.00
		( MANUAL ONE 5/5 602	18	C	losing Balances		1
		A WOW	[3]		ash in hand	F42.00	
			7		ash at Bank	543.00	
		Moun *			11 7		
				1.	0.0 30 A/C 4013	22,320.89	
	The state of the s				ERED ACCOUNT	and appropriate	



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

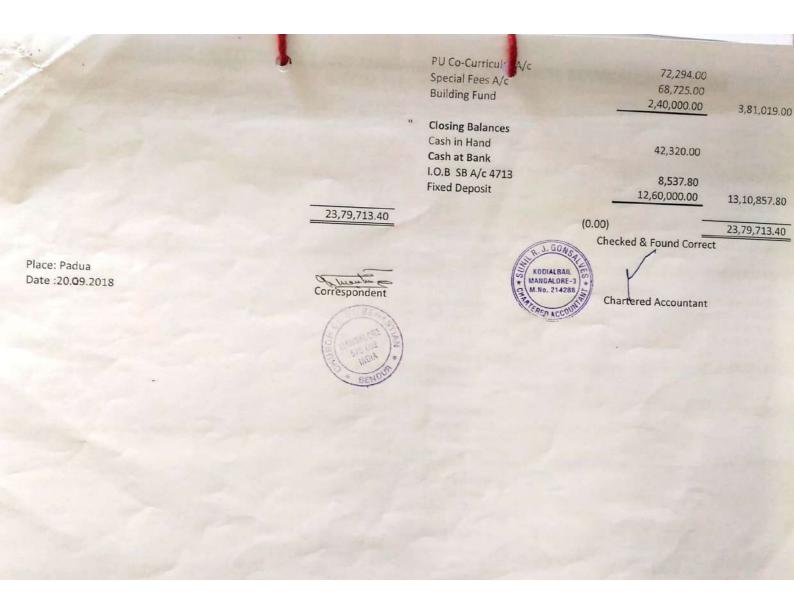
Receipts & Payments Account for the year ended 31st March 2018
PAYMENTS

To	Opening balances			Ву	Salary		70,20,452.00
	Cash in hand 3,3	52.00					
	Cash at Bank				Deductions from Salary Remitted	F 20 721 00	
	I.O.B SB A/c 4017 12,9	73.69			Provident Fund	5,29,731.00	
	Fixed Deposits 19,75,0	00.00	19,91,325.69		Profession Tax	42,900.00 51,218.00	6,23,849.00
					ESI		
26	Course Fees		82,60,600.00				
					Administrative & Office Expenses	1,29,420.00	
	Deductions Recovered				Electricity Charges	13,348.00	
		66.00			Property Tax	569.70	
		00.00			Bank Charges	14,750.00	
		44.00	3,64,110.00		Audit Fees	18,000.00	1,76,087.70
					Honararium	10,000.00	
**	Interest on SB		74,000.00				
100	Interest on FD		23,085.00		School Expenses	72,000.00	
19	Transfer from PTA A/c		1,19,000.00		University Service Charges	1,81,900.00	2,53,900.00
	Transfer from PU Co Curricular A/c		75,000.00		College Affiliation Renewal Fees		
							62,500.00
				H	Contribution to CBE		3,18,500.00
				H	CA Coaching Fees		29,400.00
				H	Educational Expenses		23,400.00
				***	Mesom Security Deposits		4,540.00
				11	Transfer to PU Tuition Fees A/c		84,000.00
					Transfer to Building Fund A/c		1,75,000.00
					Transfer to building runs 140		
				"	Capital Expenditure		
					Furniture	1,60,876.00	
					Projector	51,389.00	2,59,565.00
	CUF 62				Computer	47,300.00	2,39,363.00
					Station Releases 3.60Ws		
	El Charles V	2		#	Closing balances	2 202 00	
	(3) 475 002 HE	21			Cash in hand	3,382.00	
	Jun /s	/			Cash at Bank ANGALORE-3 *	2 45 044 00	
	The state of				I.O.B SB A/c 4017	2,45,944.99	



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

	RECEIPT	c	Chts Account	101	the year ended 31st March	1 2018	
То	Opening Balances Cash in Hand Cash at Bank I.O.B SB A/c 4713 Fixed Deposit	5,197.40 2,40,000.00	2,49,481.40	Ву	Administrative & Office Exp Miscellaneous Expenses Printing & Stationery Telephone Charges Postage	MENTS enses 15,287.00 36,997.00 1,566.00 1,166.00	
11	Co- Curriclar Fees Admission Fees Medical Exam Fees Counselling Fees College Calander Fees College Exam Fees Identity Card Fees Annual Day Fees College Magazine Fees Poor Studesnts Fund Drama Padua Verve Send off Fees Co Curricular Fees Photo Charges Interest on SB		2,08,300.00 1,31,460.00 1,31,460.00 53,210.00 1,31,460.00 1,56,500.00 29,375.00 1,00,160.00 1,12,680.00 1,31,250.00 1,15,660.00 1,25,200.00 1,42,100.00 4,81,195.00 30,550.00 46,499.00		Travelling Allowance Bank Charges  School Expenses Advertisement Expenses Activities/Celebrations Honorarium Staff Seminar Expenses Medical Exam Fees College Calander Fees College Exam Fees Identity Card Fees Annual Day Fees College Magazine Fees Padua Verve Photo Charges Charity	780.00 141.60 3,778.00 1,96,428.00 41,300.00 14,300.00 1,227.00 12,133.00 1,020.00 8,072.00 1,30,212.00 33,040.00 76,848.00 23,530.00 1,000.00	55,937.60
"	nterest on FD		3,173.00	" ( " ( " (	Repairs & Maintenance CS Coaching Expenses Staff Group Health Insurance Competition Fees Capital Expenditure Furniture Cransferrred to	KODIALBAIL ON MANGALORE-3 **  M.No. 214288	2,959.00 29,500.00 10,325.00 14,227.00 32,000.00



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

Depending balances		RECEIPTS				PAYIVIE	N 12		
Cash in hand	To	Opening balances			By	Library Expenses			85,697.00
Cash at Bank   15,386.47   15,386.47   15,386.47   15,0000.00   11,15,926.47   15,0000.00   11,15,926.47   15,0000.00   11,15,926.47   15,0000.00   11,15,926.47   15,0000.00   11,15,926.47   15,0000.00   11,15,926.47   15,0000.00   12,00000.00   12,00000.00   12,00000.00   12,00000.00   12,00000.00   12,00000.00   12,00000.00   12,00000.00   12,00000.00   12,00000.			540.00		.11	Development Fund Fees			58,000.00
1.0.8 SB A/c 4714		Cash at Bank			- 11	University Registration Fees			99,760.00
Fixed Deposits   11,00,000.00   11,15,926.47   Career Guidance Fees   1,09,375.00   Cultural Activity Fees   1,56,250.00   Reading Room   25,760.00   Reading Room   1,57,000.00   Revaluation Fees   1,00,450.00   Sports Expenses   1,00,460.00   Sports Expenses   1,00,460.00   Sports Expenses   1,00,481.00   Teachers Welfare Fund   17,290.00   Eachers Welfare Fund   18,840.00   Teachers Welfare Fund   43,225.00   Bank Charges   144.10   Sports Affiliation Fees   1,31,880.00   Refund of Revaluation Fees disbursed   7,020.00   Printing Expenses   6,673.00   William Fees   1,31,880.00   Printing Expenses   3,125.00   University Exam Fees   9,28,425.00   University Exam Fees   31,400.00   Flag Fees   36,740.00   Red Cross Fees   31,400.00   Transferred to   General Fees A/c   5,10,510.00   Miscellaneous Fees   2,470.00   University Exam Remuneration   82,105.00   University Exam Remuneration   82,105.00   Miscellaneous Fees   3,140.00   Transferred to   General Fees A/c   5,10,510.00   Mid ally Meal A/c   51,030.00   University Exam Remuneration   55,115.00   SB A/c A/214   Fixed Deposits   Cash in hand   540.00   Cash at Bank			15 386 47		- 11				1,56,250.00
University Registration Fees   98,700.00   Reading Room   25,760.00     Ubrary Fees   1,97,820.00   University Exam Fees   9,31,745.00     Reading Room   1,57,000.00   Revaluation Fees   1,00,460.00     Sports Fees   1,44,440.00   Sports Expenses   1,00,460.00     Students Welfare Fund   12,560.00   Student Welfare Fund   17,290.00     Teachers Welfare Fund   18,840.00   Teachers Welfare Fund   43,225.00     Career Guidance Fees   1,00,460.00   Refund of Revaluation Fees disbursed   7,020.00     Career Guidance Fees   1,31,880.00   Refund of Revaluation Fees disbursed   7,020.00     Cultural Activity Fees   1,31,880.00   Printing Expenses   6,673.00     Development Fund Fees   4,9350.00   N.S.S. Fees   3,125.00     University Exam Fees   9,28,425.00   University Exam Remuneration   82,105.00     Red Cross Fees   31,400.00   Flag Fees   36,740.00     Red Cross Fees   3,140.00   Miscellaneous Expenses   1,300.00     Flag Fees   2,2560.00   University Exam Remuneration   82,105.00   Miscellaneous Expenses   1,300.00     University Exam Remuneration   82,105.00   Building Fund A/c   51,030.00     Revaluation Fees Refund   7,020.00   Closing Balances   Cash in hand   Cash at Bank   Cash at				11.15.926.47	31				1,09,375.00
University Registration Fees		Times a capacita				Cultural Activity Fees			1,56,250.00
Library Fees   1,97,820.00     University Exam Fees   9,31,745.00     Reading Room   1,57,000.00     Revaluation Fees   1,00,460.00     Sports Expenses   1,00,460.00   Students Welfare Fund   12,560.00     Students Welfare Fund   18,840.00     Teachers Welfare Fund   43,225.00     Teachers Welfare Fund   43,225.00   Teachers Welfare Fund   43,225.00   Teachers Welfare Fund   43,225.00   Teachers Welfare Fund   43,225.00   Teachers Welfare Fund   43,225.00   Teachers Welfare Fund   43,225.00   Teachers Welfare Fund   43,225.00   Teachers Welfare Fund   43,225.00   Teachers Welfare Fund   43,225.00   Teachers Welfare Fund   43,225.00   Teachers Welfare Fund   43,225.00   Teachers Welfare Fund   43,225.00   Teachers Welfare Fund   43,225.00   Teachers Welfare Fund   43,225.00   Teachers Welfare Fund   43,225.00   Teachers Welfare Fund   43,225.00   Teachers Welfare Fund   43,225.00   Teachers Welfare Fund   47,020.00   Teachers Welfare Fund   43,225.00   Teachers Welfare Fund   43,225.00   Teachers Welfare Fund   47,020.00   Teachers Welfare Fund   47,020.00   Teachers Welfare Fund   47,020.00   Teachers Welfare Fund   43,225.00   Teachers Welfare Fund   43,225.00   Teachers Welfare Fund   43,225.00   Teachers Welfare Fund   43,225.00   Teachers Welfare Fund   47,020.00   Teachers Welfare Fund   47,020.00   Teachers Welfare Fund   47,020.00   Teachers Welfare Fund   47,020.00   Teachers Wel	:11	University Registration Fees		98 700 00	.11				25,760.00
Reading Room	n			- 000000000000000000000000000000000000	n				9,31,745.00
Sports Fees	- 0								1,00,460.00
Students Welfare Fund	.01				11				1,00,811.00
Teachers Welfare Fund	11								17,290.00
Career Guidance Fees	11.								43,225.00
Sports Affiliation Fees	u								144.10
Cultural Activity Fees	ii				n		irsed		7,020.00
Development Fund Fees	11				п	Printing Expenses			6,673.00
University Exam Fees	"				н				3,125.00
Red Cross Fees	11			9,28,425.00	н	University Exam Remuneration			82,105.00
Flag Fees	0	Revaluation Fees		1,00,460.00	**	Flag Fees			36,740.00
N.S.S. Fees		Red Cross Fees		31,400.00	11	Miscellaneous Expenses			1,300.00
Tuition fees	11	Flag Fees		12,560.00					
Miscellaneous Fees   2,470.00   Mid day Meal A/c   51,030.00     University Exam Remuneration   82,105.00   Building Fund A/c   11,00,000.00   16,61,540.00     Fine	- 11	N.S.S. Fees		3,140.00	11	Transferred to			
# University Exam Remuneration	.00	Tuition fees		4,67,525.00		General Fees A/c		5,10,510.00	
# Fine   300.00   7,020.00   Closing Balances   540.00   Cash in hand   540.00   Cash at Bank   Fixed Deposits   2,00,000.00   2,34,851.37   Checked & Eound Correct   MANGALORE -3   Cash at Bank   Colorect   Cash at Bank   Cash at C	- 31							51,030.00	
Revaluation Fees Refund   7,020.00   Closing Balances   Cash in hand   540.00   Cash at Bank   Transferred From Co Curricular A/c   68,725.00   I.O.B SB A/c 4714   34,311.37   Fixed Deposits   2,00,000.00   2,34,851.37   Checked & Lound Correct   MANGALORE -3   Checked & Lound Correct   MANGALORE -3   Checked & Lound Correct   Checked &	.11	University Exam Remuneration				Building Fund A/c		11,00,000.00	16,61,540.00
Interest Received   55,115.00   Cash in hand   540.00		rine					100		
" Transferred From Co Curricular A/c  68,725.00  1.O.B SB A/c 4714 Fixed Deposits  39,18,121.47  Place: Padua  Cash at Bank 1.O.B SB A/c 4714 Fixed Deposits  2,00,000.00 2,34,851.37 Checked & Lound Correct  Checked & Lound Correct		Revaluation rees Retuild							
Transferred From Co Curricular A/c  68,725.00  1.0.B SB A/c 4714 Fixed Deposits  34,311.37 2,00,000.00 2,34,851.37 (0.00) Checked & Found Correct  Place: Padua	,	Interest Received		55,115.00				540.00	
Fixed Deposits 2,00,000.00 2,34,851.37  39,18,121.47  Place: Padua  Fixed Deposits  2,00,000.00 2,34,851.37  Checked & Found Correct  Checked & Found Correct									
39,18,121.47  Place: Padua    39,18,121.47   (0.00)   39,18,121.47   Checked & Found Correct   C		Transferred From Co Curricular A/c		68,725.00					
Place: Padua  Checked & Found Correct  Mangalone: 3 **  Checked & Found Correct		/				Fixed Deposits		2,00,000.00	
Place: Padua		127	- 12 -	39,18,121.47		R.J. GONS		/_	
Place: Padua (MANGALORE-3) **			MORE >				Check	ed & Found Corr	ect
10A second (s)		Place: Padua	19 (	Smout @		MANGALORE-3 +			
A commented		Date :20. <b>0</b> 9.2018				M.No. 214288	Char	tered Accountan	t
				THE REAL PROPERTY.		To committee			THE STREET

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

RECEIPTS			PAYMEN	TS	*
o Opening balances		Ву	Govt of Karnataka Backward Class Fe	ee Concession	1,99,235.00
Cash in hand		11	Govt of Karnataka Arivu Loan		60,000.00
Cash at Bank			Bank Charges		17.70
I.O.B SB A/c 4256 82	169.50 82,169.50				
		n	Closing Balances		
" Govt of Karnataka Backward Class Fee Concession	1,94,875.00		Cash in hand		
" Govt of Karnataka Arivu Loan	80,000.00		Cash at Bank		
" Concession for Sc/ST students	10,114.00		I.O.B SB A/c 4256	1,09,128.8	0 1,09,128.80
" Bank Interest	1,223.00				
	3,68,381.50				3,68,381.50
				Checked & Found	
			S. J. GONS	Silver a regina	Correct
and the same of th			KODIALBAIL	7	
Place: Padua	minen &		MANGALORE-3 +		
Date :20.09.2018	Corresponden	t	M.No. 214288	Chartered Accou	ntant
	OR OF	10	TACO ACCOUNT		
	fel rem	18			
	( 5) Mig	20 18			
	10/00/	13			
	TOUR W	1			

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

	RECEIPTS		*		PAYMENT	rs	
То	Opening balances Cash in Hand Cash at Bank			By "	Transfer to Course Fee Bank Charges		1,19,000.00 17.70
	I.O,B SB A/c No. 6102	7,242.00	7,242.00		Closing balances Cash in Hand		
n n	PTA Contribution Interest Received		1,86,000.00 5,522.00		Cash at Bank I.O.B SB A/c No. 6102	79,746.30	79,746.30
			1,98,764.00				1,98,764.00
					Ch	ecked & Found Corre	
	Place: Padua Date :20. <b>0</b> 9.2018		Correspondent  (MANGALORE 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5	)	KODIALBAIL MANGALORE-3 M.No. 214288	hartered Accountan	t
			NOIA SENOUR				