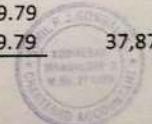


PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANTHUR, MANGALORE - 575004

GENERAL FEES ACCOUNT

Receipts & Payments Account for the year ended 31st March 2019

RECEIPTS		₹	PAYMENTS		₹
To	Opening balances		By	Administrative & Office Expenses	
	Cash in hand	543.00		Printing & Stationary	77,460.58
	Cash at Bank			Miscellaneous Expenses	3,288.00
	I.O.B SB A/c 4013	22,320.89		Travelling allowance	3,100.00
	Fixed Deposits	<u>9,77,823.00</u>		SMS Software Expenses	8,900.00
		10,00,686.89		Internet Charges	12,562.00
"	Interest Received on:			Website Charges	11,150.00
	SB	14,649.00		Bank Charges	<u>103.26</u>
	FD	58,431.00			1,16,563.84
"	Transferred from puc A/c	12,500.00	"	Repairs & Maintenance	
"	TDS Collected	405.00		Furniture and Fittings	35,047.00
"	Tuition Fees	7,04,550.00		Printer	12,272.00
"	Transfer from padua pry Misc A/c	5,000.00		Electronics	17,934.00
				CC TV	11,788.68
				Electrical	9,593.94
				General	12,501.00
				Computer	<u>14,731.00</u>
					1,13,867.62
			"	Capital Expenditure	
				Computer	61,693.28
				Electronics	69,911.34
				Electricals	23,000.00
				Furniture	41,641.10
				C.C.TV	<u>13,325.50</u>
					2,09,571.22
			"	TDS Paid	405.00
			"	Input GST Transferred to Hall Account	
				CGST	18,939.79
				SGST	<u>18,939.79</u>
					37,879.58



Closing Balances

Cash in hand	543.00	
Cash at Bank		
I.O.B SB A/c 4013	3,836.63	
Fixed Deposits	13,13,555.00	13,17,934.63
	0.00	17,96,221.89
		<u>17,96,221.89</u>

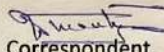
17,96,221.89

Checked & Found Correct



Chartered Accountant

Place: Padua
Date: 31.08.2019



Correspondent
Correspondent

Padua College of Commerce and Management
Nanthur, Mangalore - 575 004

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

Receipts & Payments Account for the year ended 31st March 2019

RECEIPTS		₹	PAYMENTS		₹
To	Opening balances		By	Salary	68,22,791.00
	Cash in hand	3,382.00	"	Deductions from Salary Remitted	
	Cash at Bank			Provident Fund	5,48,035.00
	I.O.B SB A/c 4017	2,45,944.99		Profession Tax	43,400.00
	Fixed Deposits	<u>16,50,000.00</u>		ESI	<u>54,615.00</u>
		18,99,326.99			6,46,050.00
"	Course Fees	1,04,20,180.00	"	Administrative & Office Expenses	
"	College fees	42,000.00		Electricity Charges	1,50,395.30
"	Deductions Recovered			Property Tax	14,248.00
	Provident Fund	2,92,884.00		Bank Charges	577.46
	Profession Tax	47,800.00		Profession Tax paid	2,500.00
	ESI	<u>14,931.00</u>		Audit Fees	18,900.00
		3,55,615.00		Honararium	<u>12,000.00</u>
"	Interest on SB	51,097.00	"	School Expenses	
"	Interest on FD	56,602.00		University Service Charges	79,000.00
"	Transfer from PTA A/c	2,50,000.00		NAAC Expenses	10,000.00
"	Transfer from Co Curricular A/c	89,650.00		College Affiliation Renewal Fees	1,86,700.00
"	TDS	3,733.00		Contribution to CBE	61,500.00
				Gratuity paid to CBE	2,87,625.00
				CA Book Expense	54,000.00
				CA Coaching Fees	1,15,017.00
				Tally Course Fees	41,186.52
				Aviation Course Registration	22,050.00
				Aviation Course Exam Fee	34,545.00
				Excess Fee Refund	10,000.00
				Educational Expenses	<u>1,03,100.00</u>
					10,04,723.52
			"	Input GST Transferred to Hall Account	
				CGST	3,706.74
				SGST	<u>3,706.74</u>
					7,413.48

"	Excess TDS Deducted		3,573.00
"	TDS Paid		3,733.00
"	Transfer to Building Fund A/c		7,50,000.00
"	Closing Balances		
	Cash in hand	3,702.00	
	Cash at Bank		
	I.O.B SB A/c 4017	64,035.23	
	Fixed Deposits	36,63,562.00	37,31,299.23
			<u>1,31,68,203.99</u>
			<u>1,31,68,203.99</u>

1,31,68,203.99

Checked & Found Correct

Place: Padua
Date: 31.08.2019

[Signature]
Correspondent
Correspondent

Padua College of Commerce and Management
Nanthur, Mangalore - 575 004



[Signature]
Chartered Accountant

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

Receipts & Payments Account for the year ended 31st March 2019

RECEIPTS		₹	PAYMENTS		₹
To	Opening Balances		By	Administrative & Office Expenses	
	Cash in Hand	42,320.00		Miscellaneous Expenses	7,078.00
	Cash at Bank			Printing & Stationery	12,522.00
	I.O.B SB A/c 4713	8,537.80		Telephone Charges	485.00
	Fixed Deposit	<u>12,60,000.00</u>	13,10,857.80	Postage	2,221.00
				Travelling Allowance	7,150.00
				Bank Charges	<u>224.20</u>
					29,680.20
"	Course Fees	89,650.00	"	School Expenses	
"	Admission Fees	1,28,520.00		Advertisement Expenses	8,700.00
"	Medical Exam Fees	1,28,520.00		Activities/Celebrations	1,66,817.00
"	Counselling Fees	52,020.00		Educational Expense	18,000.00
"	College Calander Fees	1,28,520.00		Staff Seminar Expenses	1,450.00
"	College Exam Fees	1,53,000.00		Staff Meeting	292.00
"	Identity Card Fees	26,650.00		College Calander Fees	12,880.00
"	Annual Day Fees	97,920.00		College Exam Fees	6,086.00
"	College Magazine Fees	1,10,160.00		PTA Meeting Expense	2,675.00
"	Poor Studesnts Fund	1,28,520.00		Annual Day Fees	89,442.00
"	Drama	1,22,400.00		College Magazine Fees	81,312.00
"	Padua Verve	1,22,400.00		Send off Expense	28,500.00
"	Send off Fees	1,35,600.00		Padua Verve	49,518.00
"	Co Curricular Fees	2,70,265.00		Admission Expense	870.00
"	Miscellaneous Fee	1,79,680.00		Competition Expense	2,600.00
"	Inter College Competition Fee	1,05,800.00		Inter College Competition Expense	668.00
"	Photo Charges	<u>26,650.00</u>	20,06,275.00	University Magazine Contest	500.00
"				Teachers Day Expense	12,992.00
"	Interest on SB	43,542.00		Sports Expense	14,800.00
"	Interest on FD	8,644.00		Magazine Subscription Charges	250.00
				Stage Curtain Charges	2,958.00
				University Membership Fee	100.00
				Photo Charges	21,310.00
				Charity	<u>1,000.00</u>
					5,23,720.00



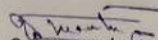
"	Repairs & Maintenance		21,622.00
"	Cleaning Charges		3,436.00
"	Christmas Day Expenses		9,975.00
"	Kathak Training Expense		10,000.00
"	Capital Expenditure		
	Computer	69,100.00	
	Watercooler	32,900.00	
	Projector	37,336.00	
	Aquaguard	9,925.00	1,49,261.00
		<u> </u>	
"	Transferred to		
	Course Fees A/c	89,650.00	
	Special Fees A/c	4,455.00	
	PU Building Fund A/c	12,00,000.00	12,94,105.00
		<u> </u>	
"	Closing Balances		
	Cash in Hand	-	
	Cash at Bank		
	I.O.B SB A/c 4713	7,519.60	
	Fixed Deposit	13,20,000.00	13,27,519.60
		<u> </u>	
			<u> </u>
			<u> </u>

33,69,318.80

33,69,318.80


Checked & Found Correct

Place: Padua
Date: 31.08.2019


Correspondent
Correspondent

Padua College of Commerce and Management
Nandpur, Mangalore - 575 004




Chartered Accountant

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

Receipts & Payments Account for the year ended 31st March 2019

RECEIPTS		₹	PAYMENTS		₹
To Opening balances			By Library Expenses	3,850.00	
Cash in hand	540.00		" Development Fund Fees	53,560.00	
Cash at Bank			" University Registration Fees	92,700.00	
I.O.B SB A/c 4714	34,311.37		" Sports Affiliation	1,59,900.00	
Fixed Deposits	<u>2,00,000.00</u>	2,34,851.37	" Career Guidance Fees	1,10,700.00	
" University Registration Fees	91,530.00		" Cultural Activity Fees	1,59,900.00	
" Library Fees	1,92,780.00		" Reading Room	27,033.00	
" Reading Room	1,53,000.00		" University Exam Fees	9,24,615.00	
" Sports Fees	1,40,760.00		" Revaluation Fees	55,100.00	
" Students Welfare Fund	12,240.00		" Sports Expenses	1,39,844.68	
" Teachers Welfare Fund	18,360.00		" Student Welfare Fund	6,150.00	
" Career Guidance Fees	1,09,755.00		" Teachers Welfare Fund	15,375.00	
" Sports Affiliation Fees	1,58,310.00		" Tuition fees	1,155.00	
" Cultural Activity Fees	1,58,310.00		" Refund of Revaluation Fees	8,820.00	
" Development Fund Fees	53,010.00		" Late Fees	900.00	
" University Exam Fees	9,25,250.00		" N.S.S. Fees	3,075.00	
" Revaluation Fees	88,270.00		" University Exam Remuneration	76,845.00	
" Red Cross Fees	30,600.00		" Flag Fees	13,060.00	
" Flag Fees	12,240.00		" University Readmission fee	580.00	
" N.S.S. Fees	3,060.00		" NSS Annual Camp Expense	<u>60,000.00</u>	19,13,162.68
" Tuition fees	3,465.00		" Bank Charges		32.46
" Late Fees	800.00		" Input GST Transferred to Hall Account		
" University Exam Remuneration	88,195.00		CGST	6,083.66	
" Library Membership Fee	6,334.00		SGST	<u>6,083.66</u>	12,167.32
" Revaluation Fees Refund	<u>8,820.00</u>	22,55,089.00	" Capital Expenditure		
" Interest Received		20,429.00	Library Books		48,101.00
" Transferred From Co Curricular A/c		4,455.00	" Closing Balances		
			Cash in hand	540.00	



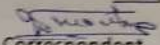
Cash at Bank
I.O.B SB A/c 4714
Fixed Deposits

10,820.91
5,30,000.00 5,41,360.91

25,14,824.37

25,14,824.37
Checked & Found Correct
Chartered Accountant

Place: Padua
Date: 31.08.2019


Correspondent
Correspondent
Padua College of Commerce and Management
Padua, Italy

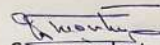
PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANTHUR, MANGALORE - 575004

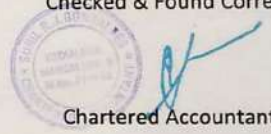
SCHOLARSHIP ACCOUNT

Receipts & Payments Account for the year ended 31st March 2019

RECEIPTS		₹	PAYMENTS		₹
To Opening balances			By Govt of Karnataka Backward Class Fee Concession		2,31,050.00
Cash in hand	-		" Govt of Karnataka Arivu Loan		2,51,870.00
Cash at Bank			" Mangalore City Corporation SC/ST Scholarship		48,000.00
I.O.B SB A/c 4256	<u>1,09,128.80</u>	1,09,128.80	" Bank Charges		430.70
" Govt of Karnataka Backward Class Fee Concession		1,57,830.00	Closing Balances		
" Govt of Karnataka Arivu Loan		2,31,870.00	Cash in hand	-	
" Mangalore City Corporation SC/ST Scholarship		48,000.00	Cash at Bank		
" Concession for SC/ST students		3,355.00	I.O.B SB A/c 4256	<u>21,316.10</u>	21,316.10
" Bank Interest		2,483.00			
		<u>5,52,666.80</u>			
				0.00	<u>5,52,666.80</u>

Place: Padua
Date: 31.08.2019


Correspondent
 Correspondent
 Padua College of Commerce and Management
 Nanthur, Mangalore - 575 004

Checked & Found Correct

 Chartered Accountant

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

Receipts & Payments Account for the year ended 31st March 2019

RECEIPTS

₹

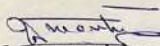
PAYMENTS

₹

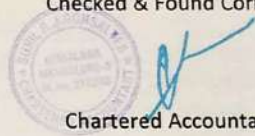
To	Opening balances		By	Transfer to Course Fee	2,50,000.00
	Cash in Hand	-	"	PTA Scholarship Disbursed	10,000.00
	Cash at Bank		"	Bank Charges	17.70
	I.O.B SB A/c No. 6102	<u>79,746.30</u>			
		79,746.30	"	Closing balances	
"	PTA Contribution	1,53,750.00		Cash in Hand	-
"	Contribution Received	2,59,000.00		Cash at Bank	
"	Interest Received	11,246.00		I.O.B SB A/c No. 6102	4,724.60
				Fixed Deposit	<u>2,39,000.00</u>
		<u>5,03,742.30</u>			2,43,724.60
					<u>5,03,742.30</u>

Checked & Found Correct

Place: Padua
Date: 31.08.2019


Correspondent

Padua College of Commerce and Management
Nanthur, Mangalore - 575 004


Chartered Accountant