

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

Receipts & Payments Account for the year ended 31st March 2020

RECEIPTS		₹	₹	PAYMENTS		₹	₹
To	Opening balances:			By	Administrative & Office Expenses:		
	Cash in hand	543.00			Printing & Stationary	42,369.68	
	<u>Cash at Bank:</u>				Travelling allowance	3,220.00	
	I.O.B SB A/c 4013	3,836.63			SMS Software Expenses	9,500.00	
	Fixed Deposits	<u>13,13,555.00</u>	13,17,934.63		Advertisement	5,000.00	
					Telephone Charges	17,510.00	
"	Interest Income:				Postage Expenses	66.00	
	Interest on SB	10,327.00			Website Charges	11,150.00	
	Interest on FD	<u>39,509.00</u>	49,836.00		Bank Charges	41.30	
"	Tuition Fees		7,02,240.00		Miscellaneous Expenses	2,633.00	
"	TDS on Expenses deducted		266.00		LPG Connection Expenses	<u>5,396.00</u>	96,885.98
				"	Repairs & Maintenance:		
					Furniture and Fittings	3,200.00	
					Printer	13,983.00	
					Electrical	26,378.00	
					CC TV	2,102.54	
					Water Purifier	5,604.46	
					General	10,046.00	
					Computer	<u>48,401.78</u>	1,09,715.78
				"	TDS on Expenses remitted		266.00
				"	Capital Expenditure:		
					Computer	1,50,176.00	
					Colar Mike	4,800.00	
					Electricals	49,017.00	
					Furniture & Fixtures	97,639.00	
					C.C.TV	<u>5,550.00</u>	3,07,182.00



"	Input GST Transferred to Hall Account:		
	CGST	21,317.27	
	SGST	21,317.27	42,634.54
		<hr/>	
"	Closing Balances:		
	Cash in hand	543.00	
	<u>Cash at Bank:</u>		
	I.O.B SB A/c 4013	67,023.33	
	Fixed Deposits	14,46,026.00	15,13,592.33
		<hr/>	
			<u>20,70,276.63</u>

20,70,276.63

Checked & Found Correct

Place: Padua
Date : 17.09.2020

[Signature]
Correspondent



[Signature]
Chartered Accountant

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

SPECIAL FEES ACCOUNT

Receipts & Payments Account for the year ended 31st March 2020

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Opening balances:			By Special Fees Expended:		
Cash in hand	540.00		Library Expenses	2,790.00	
Cash at Bank:			Development Fund Fees	55,500.00	
I.O.B SB A/c 4714	10,820.91		University Registration Fees	92,500.00	
Fixed Deposits	<u>5,30,000.00</u>	5,41,360.91	Sports Affiliation	1,80,600.00	
" Special Fees:			Career Guidance Fees	1,20,400.00	
University Registration Fees	85,050.00		Cultural Activity Fees	1,80,600.00	
Library Fees	1,91,520.00		Reading Room	31,093.00	
Reading Room	1,52,000.00		University Exam Fees	10,20,500.00	
Sports Fees	1,39,840.00		Revaluation Fees	98,490.00	
Students Welfare Fund	12,160.00		Sports Expenses	83,407.00	
Teachers Welfare Fund	18,240.00		Student Welfare Fund	6,010.00	
Career Guidance Fees	1,09,440.00		Teachers Welfare Fund	15,025.00	
Sports Affiliation Fees	1,58,080.00		Late Fees	500.00	
Cultural Activity Fees	1,58,080.00		N.S.S. Fees	3,010.00	
Development Fund Fees	49,140.00		University Exam Remuneration	77,045.00	
University Exam Fees	10,48,465.00		Valuation Centre Remuneration	1,13,404.00	
Revaluation Fees	44,380.00		Flag Fees	12,780.00	
Red Cross Fees	30,400.00		N List Library Software Expenses	35,400.00	
Flag Fees	12,160.00		Easylib Library Software Expenses	<u>24,000.00</u>	21,53,054.00
N.S.S. Fees	3,040.00		" Administrative Expenses:		
Late Fees	500.00		Bank Charges	3,996.99	
University Exam Remuneration	89,195.00		Postage Expenses	<u>293.00</u>	4,289.99
Valuation Centre Remuneration	1,44,280.00		" Input GST Transferred to Hall Account:		
Library Membership Fee	8,621.00		CGST	2,160.00	
Revaluation Fees Refund	<u>2,700.00</u>	24,57,291.00	SGST	2,160.00	4,320.00
" Interest Income:					
Interest on SB	24,552.00				
Interest on FD	<u>29,406.00</u>	53,958.00			



" Capital Expenditure:		
Library Books	63,064.00	
Furniture	<u>25,500.00</u>	88,564.00
" Closing Balances:		
Cash in hand	540.00	
<u>Cash at Bank:</u>		
I.O.B SB A/c 4714	<u>8,01,841.92</u>	8,02,381.92
	<u>30,52,609.91</u>	<u>30,52,609.91</u>

Checked & Found Correct

Place: Padua
Date : 17.09.2020


Correspondent




Chartered Accountant

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

Receipts & Payments Account for the year ended 31st March 2020

RECEIPTS		₹	₹	PAYMENTS		₹	₹
To Opening balances:				By Salary			81,71,701.00
Cash in hand	3,702.00			" Statutory Remittances:			
Cash at Bank:				Provident Fund	5,84,329.00		
I.O.B SB A/c 4017	64,035.23			Profession Tax	51,400.00		
Fixed Deposits	<u>36,63,562.00</u>	37,31,299.23		ESI	<u>45,262.00</u>	6,80,991.00	
" Course Fees			1,02,16,280.00	" Administrative & Office Expenses:			
" Statutory Deductions:				Electricity Charges	1,34,191.00		
Provident Fund	3,29,886.00			Property Tax	14,068.00		
Profession Tax	51,800.00			Bank Charges	112.10		
ESI	<u>10,222.00</u>	3,91,908.00		Profession Tax paid	2,500.00		
" Interest Income:				Audit Fees	<u>23,600.00</u>	1,74,471.10	
Interest on SB	50,430.00			" School Expenses:			
Interest on FD	<u>2,82,066.00</u>	3,32,496.00		University Service Charges	40,000.00		
				NAAC Expenses	-		
				College Affiliation Renewal Fees	3,16,700.00		
				Contribution to CBE	60,000.00		
				Gratuity paid to CBE	-		
				CA Book Expense	-		
				CA Coaching Fees	-		
				Tally Course Fees Paid	62,593.00		
				Aviation Course Registration	-		
				Aviation Course Exam Fee	-		
				Excess ESI Collected Refund	804.00		
				Excess Fee Refund	31,000.00		
				Educational Expenses	<u>2,46,950.00</u>	7,58,047.00	
				" Input GST Transferred to Hall Account:			
				CGST	1,853.50		
				SGST	<u>1,853.50</u>	3,707.00	



" Transfers:			
Transfer to Building Fund A/c			3,00,000.
" Closing Balances:			
Cash in hand		3,382.00	
<u>Cash at Bank:</u>			
I.O.B SB A/c 4017		7,66,397.13	
Fixed Deposits		38,13,287.00	45,83,066.13
			<u>1,46,71,983.23</u>
			<u>1,46,71,983.23</u>

1,46,71,983.23

Checked & Found Correct

Place: Padua
Date : 17.09.2020


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

Receipts & Payments Account for the year ended 31st March 2020

RECEIPTS

To	₹	₹
Opening Balances:		
<u>Cash at Bank:</u>		
I.O.B SB A/c 4713	7,519.60	
Fixed Deposits	<u>13,20,000.00</u>	13,27,519.60
" Fees Collected:		
Admission Fees	1,27,260.00	
Medical Exam Fees	1,27,260.00	
Counselling Fees	51,510.00	
College Calender Fees	1,27,260.00	
College Exam Fees	1,51,500.00	
Identity Card Fees	24,310.00	
Annual Day Fees	96,960.00	
College Magazine Fees	1,09,080.00	
Poor Studesnts Fund	1,27,260.00	
Drama	1,21,200.00	
Padua Verve	1,21,200.00	
Send off Fees	1,47,800.00	
Co Curricular Fees	2,61,270.00	
Prospectus & Application Fees	46,800.00	
Fines Collected	28,780.00	
Internal Re-Exam Fees	14,800.00	
Transfer Certificate Fees	13,200.00	
College Certificate Fees	15,050.00	
Inter College Competition Fee	1,21,200.00	
Photo Charges	<u>24,310.00</u>	18,58,010.00
" Interest Income:		
Interest on SB	43,749.00	
Interest on FD	<u>79,182.00</u>	1,22,931.00

PAYMENTS

By	₹	₹
<u>Administrative & Office Expenses:</u>		
Miscellaneous Expenses	7,020.00	
Printing & Stationery	42,296.00	
Telephone Charges	485.00	
Advertisement	4,000.00	
Cable TV Subscription	2,304.00	
Travelling Allowance	10,760.00	
Bank Charges	305.62	
Repairs & Maintenance	<u>3,392.00</u>	70,562.62
" School Expenses:		
Activities/Celebrations	1,10,468.00	
Staff Seminar Expenses	16,080.00	
Staff Health Insurance	4,107.00	
Staff Gift Expenses	13,361.00	
Staff Picnic Expenses	16,630.00	
College Calender Expenses	17,700.00	
College Exam Expenses	16,175.00	
ID Card Expenses	16,790.00	
Drama Expenses	2,200.00	
Annual Day Expenses	97,518.80	
College Magazine Expenses	88,620.00	
Send off Expense	23,100.00	
Padua Verve	13,624.00	
Inter College Competition Expense	20,280.00	
Medical Aid to Student	5,000.00	
Sports Expenses	3,100.00	
Photo Charges	<u>20,240.00</u>	4,84,993.80
" Input GST Transferred to Hall Account:		
CGST	2,902.60	
SGST	<u>2,902.60</u>	5,805.20



" Transfers:			
Mid Day Meal A/c		74,276.00	
Padua PU Co-Curricular Fees A/c		12,000.00	86,276.00
			<hr/>

" Closing Balances:			
<u>Cash at Bank:</u>			
I.O.B SB A/c 4713		11,09,804.98	
Fixed Deposits		15,51,018.00	26,60,822.98
			<hr/>

33,08,460.60

33,08,460.60

Checked & Found Correct

Place: Padua
Date : 17.09.2020


Correspondent



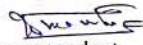

Chartered Accountant

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

Receipts & Payments Account for the year ended 31st March 2020

RECEIPTS				PAYMENTS	
	₹	₹		₹	₹
To Opening balances:			By Closing balances		
Cash at Bank:			Cash at Bank:		
I.O.B SB A/c No. 6102	4,724.60		I.O.B SB A/c No. 6102	1,96,547.60	
Fixed Deposit	<u>2,39,000.00</u>	2,43,724.60	Fixed Deposit	<u>2,71,495.00</u>	4,68,042.60
" Contribution received:					
PTA Contribution	1,51,500.00				
Other Contribution	<u>33,500.00</u>	1,85,000.00			
" Interest Income:					
Interest on SB	6,823.00				
Interest on FD	<u>32,495.00</u>	39,318.00			
		<u>4,68,042.60</u>			<u>4,68,042.60</u>

Place: Padua
Date : 17.09.2020


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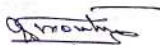

Chartered Accountant

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

Receipts & Payments Account for the year ended 31st March 2020

RECEIPTS	₹	₹	PAYMENTS	₹
To Opening balances			By Govt of Karnataka Backward Class Fee Concession	1,45,100.00
<u>Cash at Bank:</u>			" Govt of Karnataka Arivu Loan	2,38,400.00
I.O.B SB A/c 4256		21,316.10	" Mangalore City Corporation Handicap Scholarship	6,000.00
" Govt of Karnataka Backward Class Fee Concession		2,48,015.00	" Bank Charges	206.50
" Govt of Karnataka Arivu Loan		2,58,400.00	" Closing Balances:	
" Mangalore City Corporation Scholarship		60,000.00	<u>Cash at Bank:</u>	
" Mangalore City Corporation Handicap Scholarship		6,000.00	I.O.B SB A/c 4256	2,07,765.60
" Interest on SB		3,741.00		
		<u>5,97,472.10</u>		<u>5,97,472.10</u>

Place: Padua
Date : 17.09.2020


Correspondent



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Chartered Accountant