

Ph: 2441170 / 4269191 D.No: 14-8-1067/8, 8th Floor P.V.S Sadan, P.V.S Junction Kodialbail P.O Mangalore – 575003 Email: aunitrufus@gmail.com

Ref:

AUDIT REPORT

We have examined the Statement of Account of PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANTHUR, MANGALORE - 575004 as at MARCH 31ST 2020 which is in agreement with the books of accounts maintained by the said Institution. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion and to the best of our information, and according to the information given to us, the said statement of accounts reflects the actual receipts and payments of the institution for the year ended on 31.03.2020.

UDIN: 20214288AAAADY7125

Place: Mangalore Date: 17-09-2020 L. SCHOOL CAN COUNTAIN COUNTAI

Head Office:14-8-1067/8,8th Floor, P.V.S. Sadan , P.V.S Junction, Kodialbail P.O. Mangalore - 575003, Karnataka

Branch: No 79, Bishops House Annexe, Paco Patriarcal, Post Box 216 Altinho, Panaji - 403001 Goa

Total Expenditure 2015-2020



GONSALVES & NAYAK

Chartered Accountants ICAI Firm Regn No: 0009485

Partners

CA. Sunil R.J. Gonsalves, B.Com, F.C.A. Mobile: 97 31 61 91 91, 87 62 61 91 91

e-mail : sunifrufus@gmail.com

CA. Gaver Savio Lobo, B.Com, F.C.A.

Mobile: 99 80 99 75 72 e-mail: cagslobo@gmail.com

This is to certify that the total expenditure incurred by Padua College of Commerce & Management on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component, expenditure for infrastructure augmentation and annual expenditure of purchase of books and subscription to journals are as follows

Statemen	nt of total expend	iture excluding salary co	mponent
Year	College A/c	Building Fund A/c	Total Expenditure
2015-16	5460330.00	6584189.00	12044519.00
2016-17	4542455.00	5019780.00	9562235.00
2017-18	7481698.60	8301383.64	15783082.24
2018-19	7899032.08	10006054.34	17905086.42
2019-20	5761472.51	2293235.34	8054707.85

For Gonsalves & Nayak

UDIN: 21214288AAAAAJ7594

Place: Mangalore Date: 30.01.2021

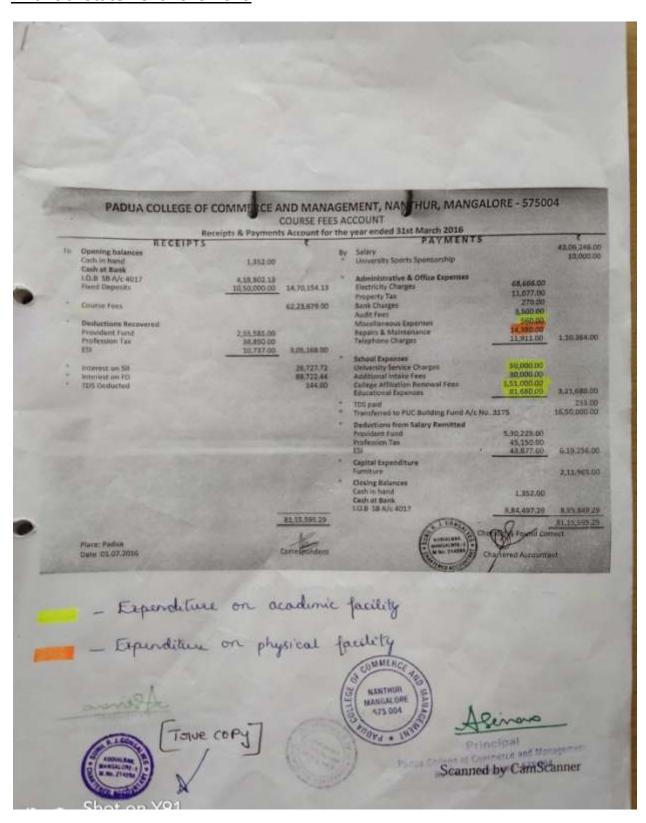
(Sunil R J Gonsalves)

Charte and Accountants

M No. 214288

Head Office: 14-8-1067/8, 8th Floor, P.V.S. Sadan, P.V.S. Junction, Kodialbail P.O., Mangalore 575003, Karnatak Branch: No 79, Bishops House Annexe, Paco Patriarcal, Altinho, Panaji 403001 Goa

Financial Statement 2015-2016



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

Receipts & Payments Account for the year ended 31st March 2016 PAYMENTS RECEIPTS 2 2,18,400,00 Opening balances Cash in Island By Scholarship Disbursed
Printing & Stationery
Bank Charges PTA Contribution 1,76,000.00 Interest Received Closing balances Cath in Hand Cash at Bank LO.8 56 A/c No. 6102 2,249.00 Transferred from PUC PTA A/x 3612 68,864.00 50,000.00 88,864.00 5.8. AVC 2730 1,50,000.00 1,00,000.00 2,88,249.00 2,68,245.00 Place: Padus Duta 01.07.2016

- Expenditive on academic facility

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Principal

Manua College of Communic and Management

Manual Identification States

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

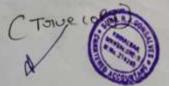
Receipts & Payments Account for the year ended 31st March 2016

7	The second second	RECEIPTS		2		PAYMENTS		
3	Cash in Ivend Cash at Bank		\$43.00		By	Administrative & Office Expenses Printing & Stationary Miscellaneous Expenses	63,591.00 78,691.00 536.00	
	LO 8 58 A/c 401		2,92,421.19	2,92,964.19		Telephone charges Travelling allowance	9,765.00	
	Tuition Fees Interest Receive TDS Deducted	d		4,55,067.00 19,253.00 215.00		Advertmenter Computer Repairs SMS Software Expenses Software Installation	1,340,00 31,05X,00 4,600,00 1,489,00	1,91,080,00
	* Transferred Fro Special Fees	m,		11,143.00		School Expenses identity Card Expenses Repairs & Maintenance Honararium paid Staff Seminar Expenses Activities & Celebrations	7,000,00 80,578,00 15,850,00 900,00 19,050,00	1,23,408,00
						TDS Hald Capital Expenditure Currency Counting Machine Printer C.C.TV C.D Player Projector Stand Sound Systems	17,000.00 10,700.00 11,130.00 6,100.00 4,100.00 7,486.00	56,516.00
						Clasing Bulances Cash in hand Cash at Rank	543.00	4,07,510.19
	Place Padus Oute 01.07.2			7/8.640.		LOS 38 A/C 4013	Check of Found C	7,78,640.19 orrect

MANTHUR MANGALORE 575 004

- Expenditure on academic facility

- Expenditure on physical facility



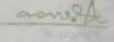
Padua Cottege of Commerce and Management
Manthur, Manualere - 575 004
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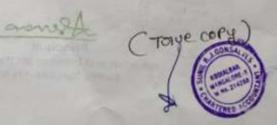
PADUA COLLEGE OF COMME ICE AND MANAGEMENT, NAN HUR, MANGALORE - 575004 SPECIAL FEES ACCOUNT

	200	ALCOHOLD BOOK OF			war ended 31st March 2016		122
_	Rece	ipts & Payment	s Account to	E CIDA	year ended 31st March 2016 PAYMEN	T.5	- marin
	RECEIPTS		4				60,134.00
To-	Opening bulances			DV	Library Expenses		40,800.00
	Cash in hand	100			Development Fund Foes		82,600.00
	Cach at Eank				University Registration Fees		1,10,400.00
	LO.B 58 A/E 4714	1,85,011.50	1,85,011.50		Sports Affiliation		82,800.00
					Career Guidance Fees		1,10,400.00
	Tultion Fees Collected		11,141.00	(8)	Cultural Activity Fees		5,900.00
-	Attendence Shortage Firse		11,400.00	(8)	Reading Room		4,62,113.00
	Re-Admission Fees		500.00	*	University Exam Fees		1.200,00
•	University Registration Fees		80,800.00	(180	Fine Paid		26,390.00
	Fine Received		1,200,00	363	Revaluation Fees		58.085.00
	Library Fees		34,816.00		Sports Expenses		2,760.00
	Heading Room		34,816.00	2	N.S.S. Fees		11.400.00
	Sports Fees		34,810.00	0.6	Attendence Shortage Fine		500.00
	Students Welfare Food:		13,600,00	19	Re-Admission Fees		200.00
	Leadings Sharlang Fund		13,600.00				
	Career Guidance Fires		78,850.00		Capital Expanditure	HUNCONOWY	
	ports Affiliation Fees		97,720.00		Library Software	55,000.00	THE RESERVE
	ultural Activity Fees		83,870.00		Furniture	29,600.00	84,600.00
	everopment Fund Fees		40,400.00				
	niversity Exom Fees		7,14,565.00		Transferred to		
	rvaluation Fires		30,190,00		General Fees		11,141.00
	ed Cross Fees		27,700.00				
	terest Received		12,763.00	20	Closing Salances		
	gfees		10,880.00		Cash in hand		
N3	S.S. Fees		1,335,00		Cash at Bank		
					LO.B 3B A/c 4714	4,05,395.50	4,05,395,50
Tra	milfer from					CONSTRUCTION OF THE PARTY OF TH	STATISTICS AND STATISTICS
Oth	Curricular Fees A/c		40.165.00		ATT .		
		10	59,018.50		(Same)		A
		- 1	137,014.30			-001	15,59,618.50
1000	Targett and the same of the sa		10		THE PERSON NAMED IN	Chiefles & Estind Corr	rct
	z Padus	46 1 10	1		() am	The same of the sa	
Date	01.07.2016	Cor	respondent			Chartered Accountan	

Expenditure on academic facility

Expenditure on physical facility





Pagua College of Commerce and Manag Nanther, Mangazore - 575 004

PADUA COLLEGE OF COMMERCULE MANAGEMENT COLLEGE, I ALL CO - CURRICULAR FEES ACCOUNT NTHUR, MANGALORE -575004

Receipts & Payments Account for the year ended 31st March 2016

RECEIPTS Opening Balances		*		PAYMENTS	E 0 885	
Cath in Hand	4.284.00		By	Administrative & Office Expenses	31,050.00	
Cash at Bank	Tienzion			Miscellaneous Expenses College Magazine Printing	90,730.00	
1.O.B S8 A/c 4713	2,74,153.00 2	7,78,437.00		Travelling Allowances	17,494.00	
		- Townson		Regains & Maintenance	250.00	
Co-Curridar Fees	9	,60,350.00		Printing & Stationery	7,166.00	1,46,890.00
Interest on SB		13.186.00		Commence of the commence of th		
Contribution by outgoing students		72,000.00	14	School Expenses		
NET Exam Remoneration	1	20,600.00		Annual Day Expenses	58,000,00	
				Activities/Calebrations	96,625.00	
				Staff Seminar Expenses	27,100.00	
				Hospirium	6.000.00	
				Fing Fees	466.00	1,83,591,00
				NET Exam Remunaration		1,20,600.00
			*	Capital Expanditure		
				Water Cooler		50,000.00
			+	Trusferred to		
				FUC Mid day Mest A/c 6101	32,772.00	
				Building Fund A/c 3175	1,00,000,00	
				Degree Special Fees A/c	40.165.00	1,72,937.00
			M	Closing Balances		
				Cash in Hand	4,284,00	
				Cash at Bank	4,204.00	
				LO.B 58 A/c 4713	1,51,271.00	1,45,555.00
		44,573.00				11,44,573.00
				Change Ch	ecked a thind Cor	rect
	The same of the sa	0		12/ (2)	100	
The state of the s	-	2		### ##################################	120	
Fata Falus	2000	espondent		(3/mm mm) 3	Transition .	1000
Date DI.07.2016	Com	espondent		No. of the last of	Chartraged Accounts	ant.

- Expenditure on academic facility

- Expenditure on physical facility



Namibur, Mangatore - 575 004

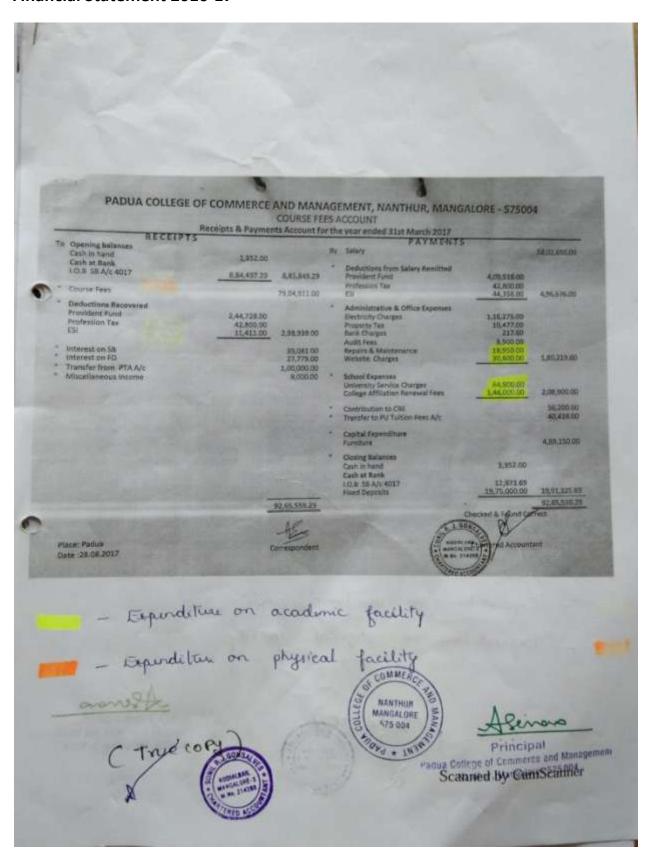
PADUA COLLEGE OF COMMIRCE AND MANAGEMENT, NAI THUR, MANGALORE - 575004 SCHOLARSHIP ACCOUNT

Receipts & Paym	ents Accoun	t for the year ended 31st March 2016	
RECEIPTS To Opening balances Cash in hand Cash at Bank 1.0.8 58 A/c 4256 Govt of Karnataka Sc/ST Post Matric Scholarship Govt of Karnataka Subvely For Backward Class Bank interest Gost of Karnataka Education Loan to Minorities Gost of Karnataka Fee Concession Scholarship Mangalore University Free Refund for Sc/ST Students Mangalore City Corporation 7, 2535 Scholarship Itangalore City Corporation SC/ST Scholarship		PAYMENTS By Sovt of Karnataka Subsety For Beckward Class Govt of Karnataka SC/ST Post Matrie Scholarship Govt of Karnataka Free Concession Scholarship Mangalore City Corporation 7.25% Scholarship Mangalore City Corporation SC/ST Scholarship Cosing Balances Cash In hand Cash at Bank LO 8 56 A/c 4256	7,525 co 9,847 co 9,504 co 8,007.00 4,000 co
Place Padus Date 01:07:2016	1.67,877.50	Checked & found Coppet	.877.50

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Padua College of Commerce and Management Wanthur, Managabre-575 008

Financial Statement 2016-17



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

	RECEIPTS	ceripts & Paym	ents Account	fort	he year ended 31st Murch 2017		The said
To Opening Balances Cash in Hand Cash at Bank LOB SB A/c 4713		4,284.00 1,61,271.00	1.65,535.00	By	PAYMENTS Administrative & Office Expenses Miscellaneous Expenses Mining & Stationery Bank Charges	4,850,00 4,850,00 179,00 18,62	31,291.60
Co-Curricar Fees Interest on SB			3,19,409.00 12,208.00	-	School Expenses Actual Day Expenses Advertisament Expenses Actuation/Celebratuma Honocarlum Software Expenses	96,638.00 7,005.00 83,024.00 12,000.00 25,000.00	2,21,657.00
				70	Transfer to PU Co-Cumicular Fees A/s		12,742,00
					Cooling Balances Cash in Hand Cash at Bank 1.0.8 38 A/c 4713	4.264.00 5.167.40	
		-			Fixed Deposit	2,40,000.00	2,43,481.40
			4.97,172.00		Die	ched & Found Correct	4,97,172.00
Place: Padua Data: 28.08.2017		Co	AS prespondent		63.00	Acoustant .	
					Corne	67	
					The state of the s		

- Expenditive on academic facility - Expenditive on physical facility

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

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

Receipts & Payments Account for the year ended 31st March 2017
PAYMENTS
8y Administrative & Office Expenses
Printing & Stationary
Maccellaneous Expenses
4/65/91/13 4,07,510.19 Telephone charges
Telephone charges to Opening trainness Cash in hand Cash at Bank LO.8 SB A/c 4013 25,120,00 Travelling allowance
Advertisement
Computer Repairs
SAG Software Openies
Regairs & Maintenance
Bank Charges 11,715.00 Tultion Fees 6,13,150.00 Interest Received 172.50 3,27,202.50 School Expenses
Minority Approval Expenses
College Calender Printing
Honaramum paid
Staff Spiningr Expenses
Activities & Celebrations 15,000.00 10,814 00 18,000.00 300.00 7,656 00 51,770.03 Capital Expenditure Capticand Shoe Rack 27,500.00 5,800.00 21,900.00 22,000.00 8,000.00 1,850.00 3,735.00 Caring Fan 90,785:00 Clasing Balances Cesh in hand Cash at Bunk I.O.S. 56 A/c 4013 Fixed Deposits \$43.00 10,43,992.15 Place: Padua Date: 28.08.2017

- Expenditure on academic facility

_ Expenditure on physical facility





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

	RECEIPTS		The state of the s		year ended 31st March 2017 PAYMENTS		
	Opening balances			Bu			35,058.50
	Cash in hand			109	Development Fund Fees		38,220.00
	Cash at Bank	17.			University Registration Fees		76,440.00
	LO.H 58 A/C 4714		-	-	Sports Affiliation		1,18,020.00
	TOTAL DO MACALTA	4,09,195.50	4,05,395,50				E3,920.00
	CONTROL OF THE PARTY OF THE PAR			150	Caneer Guidanos Fees		1.18,020.00
n	University Registration Fees		93,975.00	180	Cultural Activity Fees		23,390.00
22	Library Fees		1,74,195.00	1	Reading Room		11.58,465.00
*	Reading Room		5,38,290.00	*	University Exam Fines		1,00,490.00
•	Sports Fees		1,27,199.00		Revaluation Feet		32,045.00
10	Students Welfare Fund		11,050,00	100	Sports Expenses		8,475.00
80	Teachers Welfere Fund		16,590,00	(8)	Identity Card Fees		2,100.00
80	Career Guidence Fees		88,480.00		Penal Fees		89.53
	Sports Affiliation Fees		1,16,170.00	1	Bank Charges		71,213.00
83	Cultural Activity Fees		66,560,00	(8)	College Megazine Feet		
83	Development Fund Fees		68,020.00	190	Annual Day Fees		66,514.00
	University Dram Fees		10,07,625.00	180	N.S.S. Fees		2,810.00
90	Revolution Fees		22,525.00				
6	Red Cross Fites		27,630.00	100	Capital Expenditure		10000000
81	Interest Received		24,986.00		Computer		94,505.00
	Flag Fees		11,060,00				
	N.S.S. Foes		2,765,00		Closing dialances		
	Library Membership fees.		14,300.00		Cash in hand	540.00	
	Tultion fees		26,565.00		Cash at flank		
			1.16.130.00		LO.B 58 A/c 4714	15,386.47	
	Admission Fees		1.15.130.00		Fixed Deposits	11.00.000.00	11,15,925.47
	College Calender Fees		69,125.00				
	identity Card Fees		1.38,250.00				
	College Exam Fees		88,490.00				
	Annual Day Fees		99.540.00				
20	College Magazine Fees		1.16.130.00				
	Poor Students Fund		1,800,00				
В	Penal fixes	14-1-14	31.88.706.50			THE PARTY OF	31,88,705.50
			27,00,100,00			person & Hungson	PLL TOWNS COLUMN
			28		2.50	X 10/	Contract of the last
1	and the second		-		10/	20 6	
	Place Padua	STATE OF THE PERSON	Cernetpondent		AUDIOLAN	Chargey to Accounts	
	Oute 25.08.2017				O M Man 2140	27.51	

Expenditive on academic facility Expenditive on physical facility

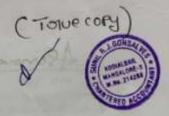


PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANTHUR, MANGALORE - 575004 SCHOLARSHIP ACCOUNT

Receipts & Payments Account for the year ended 31st March 2017 RECEIPTS PAYMENTS to Opening balances By Gost of Kernetaka Subsidy For Backward Class Cash in hund Mangatore University Fee Refund for SC/ST Study ILAUS-00 Cash at Bank * Mangalore University Revolution Refund 1,145.00 LOR 38 A/c 4256 54,801.50 " Gost of Karnataka Dept.of Social Welfare \$2,270,00 Govt of Karnataka Education Joan to Minorities Gost of Ramutaka SC/ST Post Matrix Scholarship 1,21,966.00 * Bank Interest 1,648.00 " Closing Salances Mangalore University Free Refund for SC/ST Students 5.025.00 Dash in hand Cash at Bank \$2,105.50 \$2,165.50 1.0.8 SB A/c 4256

Place: Padua Date (28.08.2017 Correspondent

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

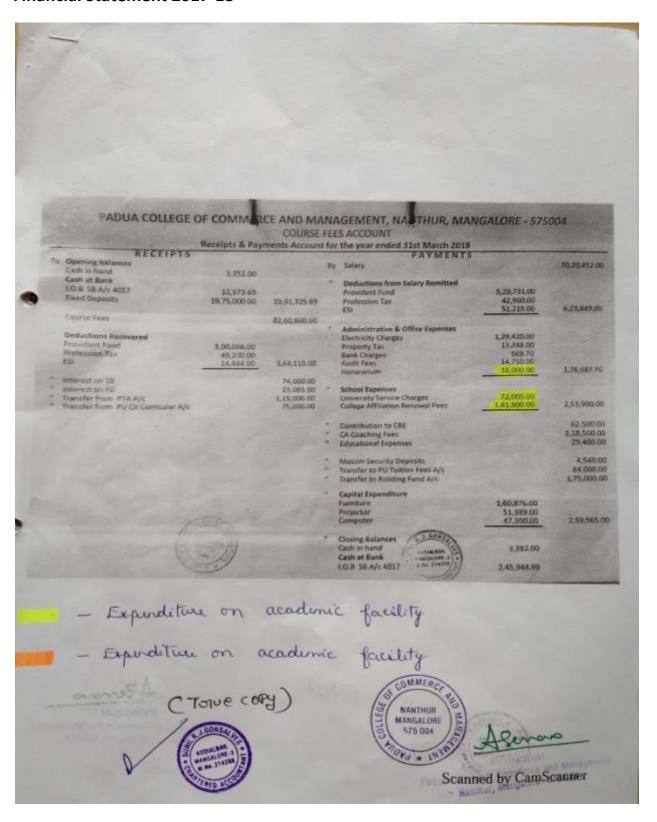
Receipts & Payments Account for the year ended 31st March 2017 RECEIPTS Opening balances Cash in Hand Cash at Bank By Scholarship Disbursed * Practing & Scicionery LOJE 58 A/V No. 9202 68,664.00 * Transfer to Course Fees A/C 1,00,000,00 68,854.00 1.13.000.00 * 4.750.00 Closing balances Cash in Hand PTA Contribution intensit fleceived Cash at Bank LO.B SRA/CNs. #102 7,243.00 7,242.00 1.86.614.00 1,86,614.00 Checked & Found Corne Place: Fathy Owie (28.08-2017)

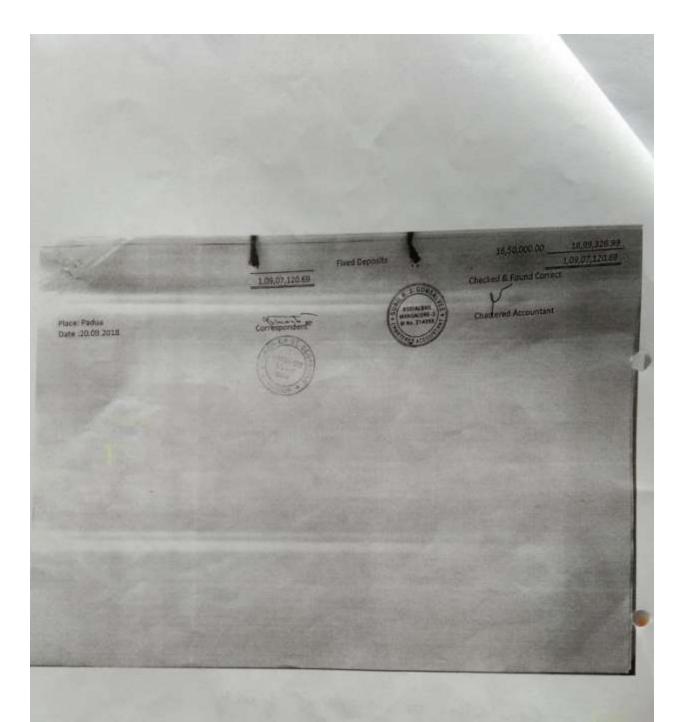
- Espenditure on academic facility.



Principal. Pagua Cobege of Commerce and Missacra-Nanthur, Mangalore - 575 884

Financial Statement 2017-18







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Principal
Padua College of Commerce and Management
Nunthur, Mangatore - 575 and

PADUA COLLEGE OF COMMERC, AND MANAGEMENT, NANTA, JR, MANGALORE - 575004 GENERAL FEES ACCOUNT

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

-	THE RESIDENCE OF THE PARTY OF T				e year ended 31st March 2018 PAYMENTS		
0	Opening balances Cash in hund Cash at flank 1.0 8.58 A/c 4013 Fleed Deposits	\$43.00 \$692.69 \$,70,000.00	5,74,234.60	By	Administrative & Office Expenses Frinting & Stationary Misselaneous Expenses Felephone charges Travelling allowance	54,711.00 2,050.00 704.00 4,240.00	
	Turbon Fees interest Received Transferred from Special Fees A/c		2,55,505.00 24,398.00 5,10,510.00		Adevertisement SMS Software Expenses Internet Charges Bank Charges	32,414.00 5,600.00 12,552.00 70.80	1,12,541.80
					School Expenses Website Charges Gifts Honorarium Oraning Flag	8,750.00 8,000.00 6,175.00 2,700.50 1,150.00	26,775.00
					Repairs & Maintenance Furniture Electrical Computer	1,11,964.00 5,815.00 29.965.00	1,47,744.00
					Capital Expenditure (untiture Computer Ceiling Fan C C TV	20,856.00 5,064.00 3,104.00 48,074.00	77,098.00
				-	Goding Balances (ash in hand (ash at Bank (ash A/c 4011)	543.00 22,320.89	

- Expenditure on acadonic facility

- Expenditure on physical facility





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Fixed Deposits 13,64,647.69 Place: Padua Date: 20.09.2018 (True ropy) Padua College of Commerce and Managerses Managerses Managerses 575 004 Scanned by CamScanner

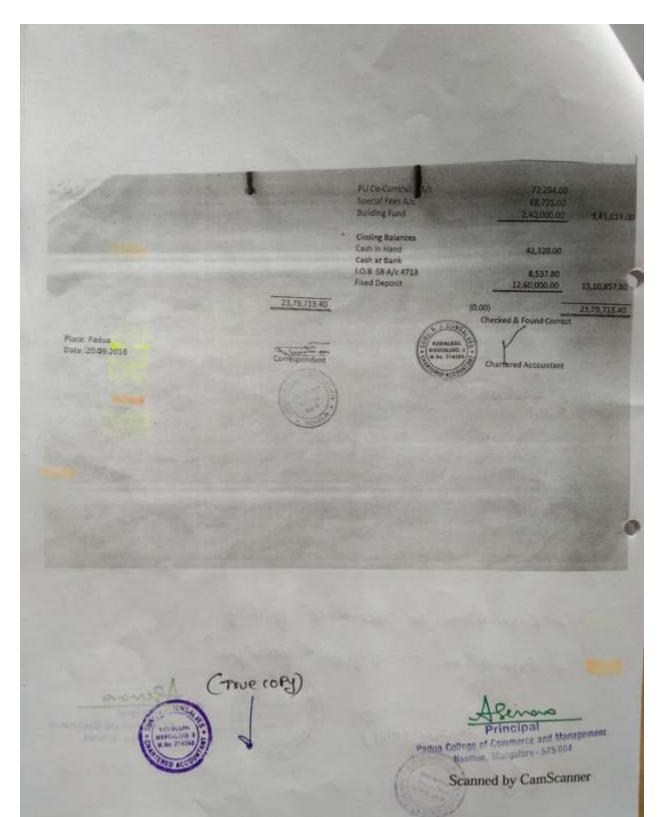
PADUA COLLEGE OF COMMENCE & MANAGEMENT COLLEG NANTHUR, MANGALORE -575004 CO - CURRICULAR FEES ACCOUNT

133	RECEIPTS		7 1		PAYMENTS	To be a second	4.00
To	Opening Balances Cash at Mand Cash at Bank LO.E 18 A/C 4713 Fixed Opposit	5,284.00 5,197.40 1,40,000.00	2,42,402,40	RY	Administrative & Office Expenses Macatlaneous Expenses Pricepts & Stationery Telephone Overges Postage Travelling Allawance	36.997.00 1,566.00 1,166.00 780.00	
3 6 8	Co-Curriciar Foos Admission Fees Medical Exam Fees Cooling Colonder Fees Coblege Exam Fees Identify Card Fees Annual Day Fees Coblege Magazine Fees Poor Studeserts Fund Drama Fedura Verve end off Fees to Curricular Fees Hoto Charges		2.98.900.00 1.91.450.00 53,210.00 1.31,450.00 1.31,450.00 1.56.500.00 1.56.500.00 1.11,250.00 1.31,250.00 1.31,250.00 1.31,250.00 1.42,300.00 4.81,300.00 30,550.00		Sehool Expenses Advertisement Expenses Accentise/Celebrations Honocentum Traff Seminar Expenses Medical Exam Fees College Calander Fees College Exam Fees Honout Day Fees College Exam Fees Honout Day Fees College Exam Fees Honout Day Fees College Magazine Fees Padou Verve Photo Charges Charity	1,772.00 1,94.478.00 41,800.00 1,227.00 12,113.00 1,000.00 1,000.00 23,530.00 1,000.00 1,000.00	55.927.40 5,42,888.00
	iterest on FD		46,499.00 3,173.00		Transferred to	ALDEN AND THE PROPERTY OF THE	2,950,00 29,500,00 10,325,00 14,227,00

- Expenditure on academic facility - Expenditure on physical facility

MANTHUR MANGALORE 575 004

College of Commerce and Management Nanthur, Mangalore - 525 004



RCE AND MANAGEMENT, NAUTHUR, MANGALORE - 575004 SPECIAL FEES ACCOUNT

R	eceipts & Payme	nts Account to	cthe	year ended 31st March 2018		
RECEIPTS				PAYMENTS		AND ADDRESS OF THE PARTY OF THE
To Opening balances			By	Ubrary Expenses		85,697.00
Cash in hand	540.00		100	Development Forid Fees		58,000.00
Cash at Bank	414/4/4/4		-	University Registration Fees		99,760.00
1.O.B. 58 A/c 4714	15,385,47		-	Sports Alfillation		1,56,250.00
Fixed Deposits	11.00,000.00	11.15.926.47	16	Carner Guidance Fees		1,09,375.00
	ALDO, OOLOU	TUTACASHIAN	- 44	Cultural Activity Fees		1,56,750.00
* University Registration Fees		The same of the				25,760.00
" Library Fees		95,700.00		Reading #pom		9,31,745.00
* Feading Room		1,97,820.00	- 77	University Exam Fees		1,00,460 00
* Sports Fees		1,57,000.00		Revaluation Fees		1,00,811.00
- CENTRAL STREET		1,44,440.00		Sports Expenses		17,290.00
Students Welfine Fund		12,560.00	- 14	Student Walfare Fund		43,225.00
* Teachers Waltere Fund		18,840.00	146	Teachers Welfare Fund		184.30
Career Guidance Fees		1,00,480.00		Bank Charges		7,020.00
Sports Affiliation Fees		1.31,880.00	-53	Refund of Revolution Fees disburse	0	6,673.00
* Cultural Activity Fees		1,31,880.00	111	Printing Expenses		3,125,00
* Development Fund Fees		49,350.00	111	N.S.S. Feets		82,105.00
" University Exam Fees		9,28,425.00	*	University Exam Remuneration		36,740.00
* Revaluation Fees		1.00,460.00	19	Rag Fees		1,300.00
* Red Cross Fees -		31,400.00	-10	Miscellaneous Expenses		1,300.00
* Flag Fees		12,560.00				
* II.S.S. Free		3,140.00	25	Transferred to		
* Tustion fees		4,67,525.00		General Fees A/c	5,10,510.00	
* 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	16,61,540.0
* Fine		300.00				
* Revaluation Fees Refued		7,020.00	19	Closing Balances		
* Interest Received		55,115.00		Cash in hand	540.00	
Internst Mechanica				Cash at Bank		
* Transferred From Co Curricular A/c		68,725.00		1.O.B. SB A/c 4714	34,311.37	
Fransferred From Co Curnicular AV.C.		Company of		Fixed Deposits	2,00,000.00	2,34,851.3
	-	39.18.121.47		The state of the s	0.001	39,18,121.4
	All .	37.40.444.47		(2) (2)	Checked & Faund Co.	STREET, STREET
27/28		Question		STORAGE TO		
Place: Padus	14	Correspondent		(C) M. NO. TIATHE (T)	Chartered Account	
Date (20.69.2018	3	THE REAL PROPERTY.		13/ 12/	POWLETER MOCOUNT	100

Expenditure on academic facility



COMMERC NANTHUR MANGALORE 575 004

Principal
Padua College of Commerce and Management
Nacipur, Mangalore - 575 ma

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

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

RECEIPTS

PAYMENTS

To Opening balances Cash in hand

By Govt of Kamataka Betkward Class Fee Conce
" Govt of Kamataka Arive Loan
Bank Charges

1,99,235.00

Conh at Bank 1 D 8 SB A/c 4256

82,169.50 82,169.50

Closing Balances

37.70

* Gost of Kamataka Seckward Class Fee Concession

1,94,875.00 80,000.00

Cash in hand Cash at Bank LO.B SB A/c 4256

1,09,128.80 1,09,128.80

* Cont of Sametaka Arres Loan * Concession for Sc/ST students

10,114.00 1,223.00 3,68,381.50

- 3,68,381,50 Checked & Found Correct

Place: Padua Date 2009/2018

" Bank Internal.

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Principal

Fadua College of Commerce and Management Nanthur, Mangalore -575.004

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

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

RECEIPTS				PAYMEN	T.S.	-
palances and ank			Ву	Transfer to Course Fee Bank Charges		1,19,000.00
A/c fin \$102	7,242.00	7,242.00	-	Cloting balances		
ribution Received		1,86,000.00		Cash at Bank LO.8 Sh A/c No. 6102	79,746.30	79,746.30
	- 100	1,98,764.00			man and a second	1,98,764.00
dua 09.2018		respondent)	CODIAL NAME OF THE PARTY OF THE	hartered Accountan	
		Com : 7				
	palances and ank k/c tin \$102 ribution tecebood	adiances and ank A/c No. 5102 7,242,00 arbustion tecessed	### ### #### #########################	### By #### By ### By #### By ### By #### By ### By #### By ### By ########	By Transfer to Course Few Bank Charges ank A/c No. \$102 7,242.00 7,242.00 7,242.00 Coting balances Cash in Hand Cash at Bank 5,522.00 1,98,764.00 Ch Ch Coting balances Cash at Bank Ca	Bank Charges Bank Charges Bank Charges Bank Charges Conting balances Cash in Hand Cash at Bank Cash at Bank





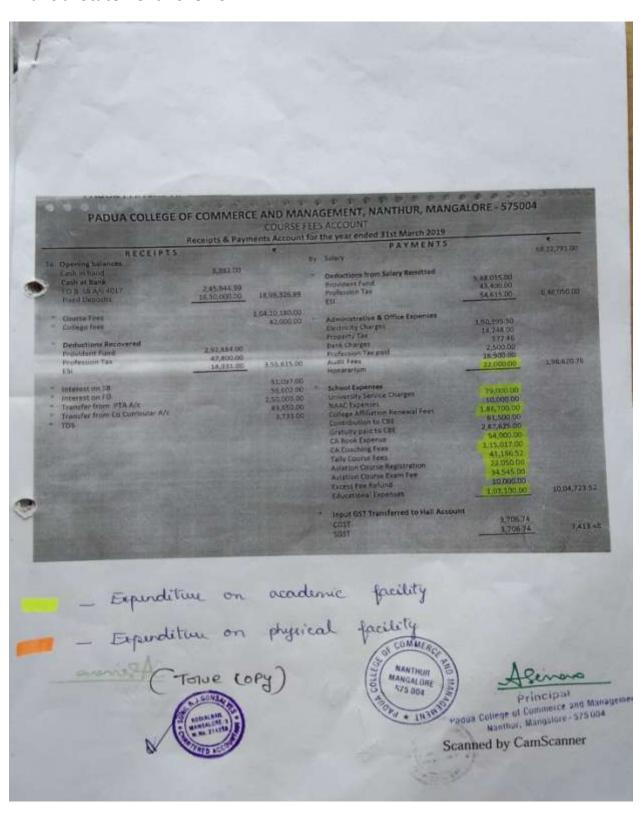
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Padua College of Commerce and Management Nanther, Mangulore - 575 004

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Financial Statement 2018-19



Excess TDS Deducted
TDS Paid
Transfer to Building Fund A/c

1,573.00 3,733.00 7,50,000.00

Closing Balances Cash in hand Cash at Benk LOJE 58 A/c 4017 Fixed Deposits

3,702.00

64,035.23 36.63,562.00

Checked & Found Correct

Place: Padua : Date: 31.08.2019

1.31.64.703.99

(Tome copy)



Padua College of Commercial Manthor, Mangalore Salasson

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

=	RECEIPTS				PAYMENTS		*
To .	Opening balances Cash in hand Cash at Bank LO.B SB A/c 4013 Fixed Deposits Interest Received on:	543.00 22,320.89 9,77,823.00	10,00.686.89	By	Administrative & Office Expenses Printing & Stationary Miscellaneous Expenses Travelling allowance SMS Software Expenses Internet Charges Website Charges Bank Charges	77,460.58 9,208.00 9,100.00 8,900.00 12,562.00 11,150.00 103.25	1.16.561.84
58 FD Transferrer To Collect Tuition Fee			14,649.00 58,431.00 12,500.00 405.00 7,04,550.00 5,000.00		Repairs & Maintenance Furniture and Fittings Printer Electronics CC.TV Electrical General Computer	35,047,00 12,272,00 17,974,00 11,768,66 9,593,94 12,501,00 14,731,00	1,13,867.62
					Capital Expenditure Computer Electronics Electronics Furniture C.C.TV	61,693.28 69,911.34 23,000.00 41,641.10 13,325.50	2,09,571.22
				-	TOS Paid		405.00
					Input GST Transferred to Hall Account CGST SGST	18,939.79 18,939.79	32,879.5

- Expenditure on academic facility
- Expenditure on physical facility

NANTHUR MANGALORE 975 004

Principal
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Closing palances Cash in hand Cash at Bank LO.B SR A/c 4013 Fixed Deposits

17,96,221.89

3,836.63 13,13,555.00

(Torve copy)

Place: Padya Date: 31 08:2019

Principal

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

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

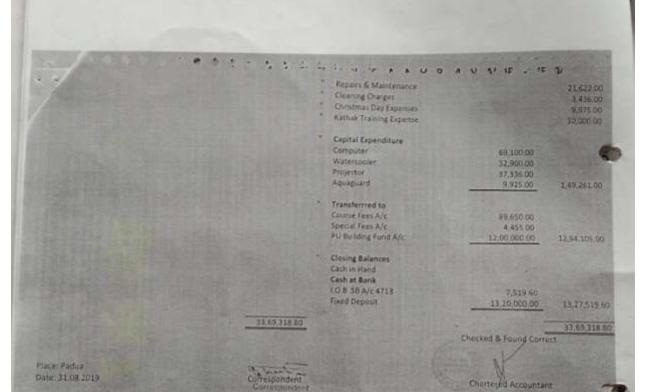
NAME AND ASSESSED AND

	securpts & Paym	ents Account for	the year ended 31st March 2019	
Opening Balances Cash in Hand Cash at Bank S SE AV. 4713 ed Deposit Course Fees Admission Fees Medical Exam Fees Courselling Fees Courselling Fees College Calender Fees College Exam Fees identity Card Fees Annual Day Fees College Magazine Fees Poor Studeunts Fund Drama Padus Verve Send off Fees Co Curricular Fees Miscellaneous Fee Inter-College Competition Fee	#2,320 to #,517 #0 12,60,000.00 #9,650.00 1,78,520.00 1,78,520.00 1,28,520.00 1,51,000.00 26,550.00 97,920.00 1,10,160.00 1,28,520.00 1,22,400.00 1,22,400.00 1,35,600.00 2,70,255.00 1,79,680.00 1,05,800.00	13,10,857.80	Miscellaneous Expenses Printing & Stationery Telephone Charges Postage Travelling Allowance Bank Charges School Expenses Advertisement Expenses Activities/Celebrations Educational Expenses Staff Meeting College Calander Fees College Calander Fees College Exam Fees PTA Meeting Expense Annual Day Fees College Magazine Fees Send off Expense Padius Verve Admission Expense Competetion Expense Competetion Expense	7.0°8.00 12.572.00 485.00 1.221.00 7.150.00 224.20 29.680.20 8.700.00 1.450.00 1.450.00 1.280.00 1.280.00 2.570.00 29.412.00 89.412.00 81.112.00 28.500.00 870.00 2.400.00
		20,06,275.90	Competation Expense Inter College Competition Expense	2,600 G0 668.00
of on 58 Miterest on FD		43,542.00 8,644.00	University Magazine Contest Teachers Day Expense Sports Expense Magazine Subscription Charges Stage Curtain Charges University Membership Fee Photo Charges Charity	250.00 12,952.00 14,800.00 250.00 2,958.00 100.00 21,110.00 1,000.00

Expenditure on academic facility.

NANTHUR MANGALORE 475 004

in College of Commerce and Maring





6 11 6 6

	RECEIPTS	-		-	PAYMENTS	-	
To	Opening Italances Ceth in hand Cash at Bank	540.00		By	Library Expenses Development Fund Fers University Registration Fees	3,850.00 53,560.00 92,700.00	
	LIGS SB A/c 4714 Fixed Deposits	34,311.57 2,00,000.00	2.34,851.37		Sports Affiliation Career Guidance Fees Cultural Activity Fees	1,59,900.00 1,10,700.00 1,59,900.00	
	University Registration Fees Library Fees Reading Risons	91,580.00 1,92,780.00 1,53,000.00			Reading Room University Exam Fees Revaluation Fees	27,013:00 9,14,615:00 55,100:00 1,39,844:68	
	Soorts Fees Students Welfare Fund Teachers Welfare Fund	1,40,760.00 12,240.00 18,360.00			Sports Expenses Student Welfare Fund Trachers Welfare Fund Tutton fees	6,150.00 15,375.00 1,155.00	
	Carear Guidance Fees Sourts Affiliation Fees Cultural Activity Fees	1,09,755.00 1,58,310.00 1,58,310.00 53,010.00			Refund of Revaluation Fees Late Fees N.S.S. Fees	9,820.00 900.00 3,075.00	
	Development Fund Fees University Exam Fees Revaluation Fees	9,25,250.00 88,270.00 30,600.00		100	University Exam Remuneration Flag Fees University Readmission fee	76,845,00 13,060,00 580,00	
	Red Gross Fees 1 44 Fees N.S.S. Fees	12,740,00 3,000,00 3,465,00			NSS Annual Comp Expense Bank Charges	60,000.00	19,13,162.68 32.46
3	Tuition fees Late Fees University Exam Remuneration	800.00 88,195.00 6,334.00			input GST Transferred to Hall Account CGST SGST	6,083.66 6,083.66	12,167.3
	obrary Membership Fee Revaluation Fees Refund Interest Received	8,820.00	22,55,089.00		Capital Exponditure Library Books		48,101
	ransferred From Co Curricular A/c		4,455.00	1	Closing Balances Cash in hand	540.00	

- Expenditure on academic facility

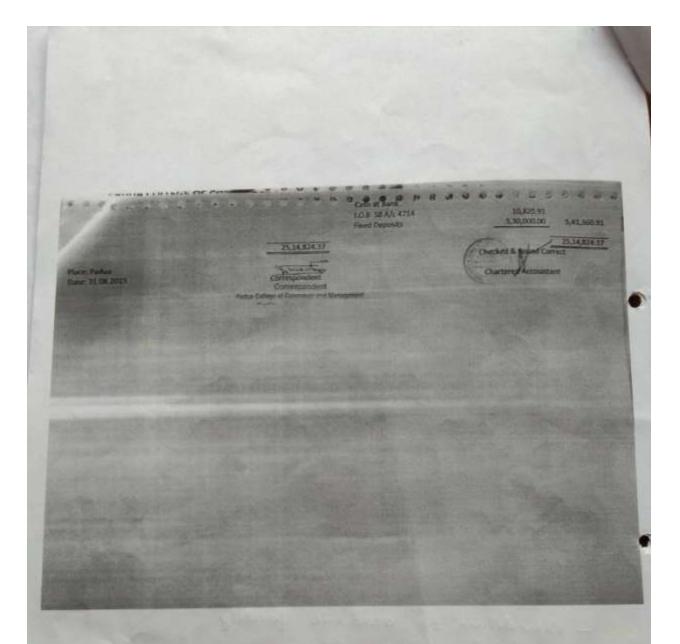
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Padua College of Commerce and Management
Nanthur, Mangalore - 575 ons





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Nanthur, Managine - 575 004

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

SCHOLARSHIP ACCOUNT

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

RECEIPTS	*	PAYME	NTS	*
To Opening halances Cash in hand Cash ot Sana 10.8 SB A/c 4256 1,09.1	28.80 1,09,128.80	By Govt of Karnstaka Backward Class Govt of Karnstaka Arivu Loan Mangaiore City Corporation SC/57 Bank Charges		2,81,050.00 2,51,876.00 48,000.00 436.70
Govt of Karnataka Backward Class Fee Concession Govt of Karnataka Arivu Loun Mangalore City Corporation SC/ST Scholorship Concession for SC/ST students Bank Interest	1.57,830.00 2.31,870.00 48,000.00 3,355.00 2,483.00	* Closing Balances Cash in hand Cash at Bank 5.0.8 58 A/c 4256	21,316 10 0.00 Checked & Found C	5,52,666 80
Place: Padua Date: 31.08.2019	Correspondent Correspondent	(magas and	Chartered Accoun	ntaint

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Padua College of Commerce and Management

Nambur, Managafore - 575 004

PAULA CULLEGE OF COMMERCE AND MANAGEMENT, NANTHUR, MANGALORE - 575004 PARENTS TEACHERS ASSOCIATION

	RECEIPTS		*		PAYME	NTS	
to · · ·	Opening balances Cash in Hand Cash at Bank LO B SR A/c No. 6102 PTA Contribution Contribution Received Interest Received		79,746.30 1,51,750.00 2,59,000.00 11,246.00 5,03,742.30	By	Transfer to Course Fee PTA Scholarship Disbursed Bank Charges Closing balances Cash in Hand Cash at Bank LD.8 SEA/C No. 6102 I Jued Deposit	4,724.50 2,39,000.00 Checked & Found Correct	2,50,000.00 10,000.00 17,70 2,41,724.50 5,03,747.10
	Place: Padua Date: 31.08.2019	Cerr	espondent			Charterest Accountant	

(Towe copy)

Padua College of Commerce and Managemen. Nanthur, Mangalore - 525 004

Financial Statement 2019-2020

The same	Receipts & Payn	nents Account to	or ti	he year ended 31st March 2020		
RECEIPTS	*	*		PAYMENTS	*	*
To Opening balances:			Ву	Salary		81,71,701.00
Cash in hand	3,702.00					
Cash at Bank:				Statutory Remittances:	5,84,329.00	
LO.B SB A/c 4017	64,035.23			Provident Fund	51,400.00	
Fixed Deposits	36,63,562.00	37,31,299.23		Profession Tax	45,262.00	6,80,991.00
Causes Case		* 02 45 200 00		ESI	43,202.00	0,00,331,00
Course Fees		1,02,16,280.00	11:	Administrative & Office Expenses:		
				Electricity Charges	1,34,191.00	
Statutory Deductions:	3 20 000 00			Property Tax	14,068.00	
Provident Fund	3,29,886.00 51,800.00			Bank Charges	112.10	
Profession Tax *	10,222.00	3,91,908.00		Profession Tax paid	2,500.00	
ESI	10,222.00	3,31,300.00		Audit Fees	23,600.00	1,74,471.1
Interest Income:						
Interest on SB	50,430.00		*	School Expenses:	40,000.00	
Interest on FD	2,82,066.00	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	100	
				Tally Course Fees Paid	62,593.00	
				Aviation Course Registration		
				Aviation Course Exam Fee		
				Excess ESI Collected Refund	804.00	
G	ne copy)			Excess Fee Refund	31,000.00	
(10	los (019)			Educational Expenses	2,46,950.00	7,58,04
	1.60Mg			Input GST Transferred to Hall Accordance CGST SGST WANTHON WANGALORS STS 004	1,853.50 1,853.50	4 4 70

Transfers: Transfer to Building Fund A/c 3,00,000 Closing Balances: Cash in hand 3,382.00 Cash at Bank: LO.B SB A/c 4017 7,66,397.13 **Fixed Deposits** 38,13,287.00 45,83,066.13 1,46,71,983.23 1,46,71,983.23 Checked & Found Correct 2 ments Place: Padua Date: 17.09.2020 nartered Accountant Correspondent Expenditure on academic facility. MANGALORE 575 004 (Towe copy) Principal Padua College of Commerce and Management Nanthur, Mangalore - 575 004

PADUA COLLEGE OF COMMER®E AND MANAGEMENT, NANTOUR, MANGALORE - 575004 GENERAL FEES ACCOUNT

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

	RECEIPTS	₹	₹		PAYMENTS	₹	*
To O	pening balances:			Ву	Administrative & Office Expenses:		
C	ash in hand	543.00			Printing & Stationary	42,369.68	
Ca	ish at Bank:				Travelling allowance	3,220.00	
1.0	O.B SB A/c 4013	3,836.63			SMS Software Expenses	9,500.00	
Fo	xed Deposits	13,13,555.00	13,17,934.63		Advertisement	5,000.00	
		7.7.			Telephone Charges	17,510.00	
" Int	terest Income:				Postage Expenses	66.00	
Int	terest on SB	10,327.00			Website Charges	11,150.00	
Int	erest on FD	39,509.00	49,836.00		Bank Charges	41.30	
					Miscellaneous Expenses	2,633.00	
Tui	tion Fees		7,02,240.00		LPG Connection Expenses	5,396.00	96,885.98
TD5	S on Expenses deducted		266.00		Repairs & Maintenance:		
					Furniture and Fittings	3,200.00	
					Printer	13,983.00	
					Electrical	26,378.00	
					CCTV	2,102.54	
					Water Purifier	5,604.46	
					General	10,046.00	
					Computer	48,401.78	1,09,715.78
				11.	TDS on Expenses remitted		266.00
				11	Capital Expenditure:		
	This	copy			Computer	1,50,176.00	
		copy)			Colar Mike	4,800.00	
	1				Electricals	49,017.00	
	2/2/2000				Furniture & Fixtures	97,639.00	
					C.C.TV SCOWNERCY SUBON	5,550.00	3,07,182.0
	Na comment				MANTHUR MANGALORE OF AN THE NEW YORK BARREN OF THE NEW YORK BARREN O		

Input GST Transferrid to Hall Account:

CGST SGST

21,317.27 21,317.27

42,634.54

Closing Balances:

Cash in hand

543.00

Cash at Bank:

I.O.B SB A/c 4013 **Fixed Deposits**

67,023.33

14,46,026.00 15,13,592.33

20,70,276.63

20,70,276.63

Checked & Found Correct

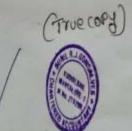
Chartered Accountant

- Expenditure on academic facility.

- Expenditure on physical facility.

Principal

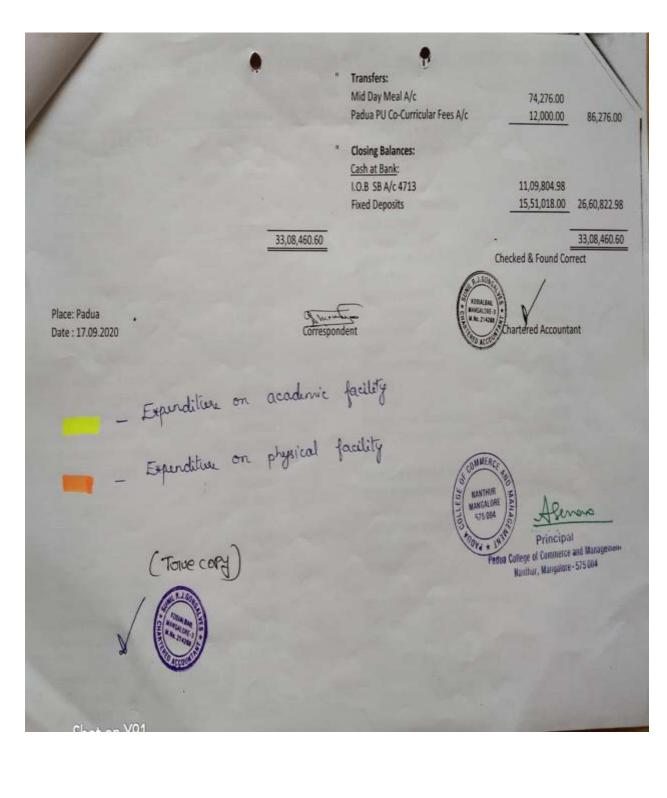
Pagua College of Commerce and Managemen. Nanthur, Mangainte-575 004



Place: Padua Date: 17.09.2020

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

	RECEIPTS	*	*		PAYMENTS	*	_
To	Opening Balances:			By	Administrative & Office Expenses:		*
	Cash at Bank:			43	Miscellaneous Expenses	7,020.00	
	LO.B 58 A/c 4713	7,519.60			Printing & Stationery	42,296.00	
	Fixed Deposits	13,20,000.00	13,27,519.60		Telephone Charges	485.00	
			- 4		Advertisement	4,000.00	
	Fees Collected:				Cable TV Subscription	2,304.00	
	Admission Fees	1,27,260.00			Travelling Allowance	10,760.00	
	Medical Exam Fees	1,27,260.00			Bank Charges	305.62	
	Counselling Fees	51,510.00			Repairs & Maintenance	3,392.00	70,562.62
	College Calender Fees	1,27,260.00			ALL STREET, ST		, ologener
	College Exam Fees	1,51,500.00		*	School Expenses:		
	Identity Card Fees	24,310.00			Activities/Celebrations	1,10,468.00	
	Annual Day Fees	96,960.00			Staff Seminar Expenses	16,080.00	
	College Magazine Fees	1,09,080.00			Staff Health Insurance	4,107.00	
	Poor Studesnts Fund	1,27,260.00			Staff Gift Expenses	13,361.00	
	Drama	1,21,200.00			Staff Picnic Expenses	16,630.00	
	Padua Verve	1,21,200.00			College Calender Expenses	17,700.00	
	Send off Fees	1,47,800.00			College Exam Expenses	16,175.00	
	Co Curricular Fees	2,61,270.00			ID Card Expenses	16,790.00	
	Prospectus & Application Fees	46,800.00			Drama Expenses	2,200.00	
	Fines Collected	28,780.00			Annual Day Expenses	97,518.80	
	Internal Re-Exam Fees	14,800.00			College Magazine Expenses	88,620.00	COMMERCE
	Transfer Certificate Fees	13,200.00			Send off Expense	23,100.00	MANTHUM S
	College Certificate Fees	15,050.00			Padua Verve	13,624.00	MAGNINE 5
	Inter College Competition Fee	1,21,200.00			Inter College Competition Expense	20,280.00	3 175004 3
	Photo Charges	24,310.00	18,58,010.00		Medical Aid to Student	5,000.00	(10 mm)
	THOU CHOISES				Sports Expenses	3,100.00	(3.16)
	Interest Income:	1			Photo Charges	20,240.00	4,84,993.80
	/ 1510	e copy)43,749.00					
	Interest on SB		1,22,931.00	*	Input GST Transferred to Hall Accounts		
	Interest on FD	79,182.00	Tirrigation		18/	121	
		18			Bigg Baser	2,902.50	5,805.20
	a B	y			Son Sine	1	
	No.				(M)	24.7	



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

	RECEIPTS	₹	*	PAYMENTS	₹	₹
To	Opening balances:		B	y 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	5,30,000.00	5,41,360.91	Sports Affiliation	1,80,600.00	
				Career Guidance Fees	1,20,400.00	
-	Special Fees:			Cultural Activity Fees	1,80,600.00	
	University Registration Fees	85,050.00		Reading Room	31,093.00	
	Library Fees	1,91,520.00		University Exam Fees	10,20,500.00	
	Reading Room *	1,52,000.00		Revaluation Fees	98,490.00	
	Sports Fees	1,39,840.00		Sports Expenses	83,407.00	
	Students Welfare Fund	12,160.00		Student Welfare Fund	6,010.00	
	Teachers Welfare Fund	18,240.00		Teachers Welfare Fund	15,025.00	
	Career Guidance Fees	1,09,440.00		Late Fees	500.00	
	Sports Affiliation Fees	1,58,080.00		N.S.S. Fees	3,010.00	
	Cultural Activity Fees	1,58,080.00		University Exam Remuneration	77,045.00	
	Development Fund Fees	49,140.00		Valuation Centre Remueration	1,13,404.00	
	University Exam Fees	10,48,465.00		Flag Fees	12,780.00	
	Revaluation Fees	44,380.00		N List Library Software Expenses	35,400.00	
	Red Cross Fees	30,400.00		Easylib Library Software Expenses	24,000.00	21,53,054.00
	Flag Fees	12,160.00				
	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	293.00	4,289.99
	Valuation Centre Remuneration	1,44,280.00				
	Library Membership Fee	8,621.00	2	Input GST Transferred to Hall Accoun		
	Revaluation Fees Refund	2,700.00	24,57,291.00	CGST COMMERCE	2,160.00	
	Revaluation rees nerunu	2606	33331	SGST WANTHUR S	2,160.00	4,320.00
	True con Contraction	Mary Mary		MANISALORE EVE	musu (
	Interest Income:	24,552.00		15 975 UN 12 1 W	MA 21424	
	Interest on SB	29,406.00	53,958.00	Tool 185 E		
	Interest on FD	25,400.00	40)****		9107	

* Capital Expenditu Library Books 63,064.00 Furniture 25,500.00 88,564.00 Closing Balances: Cash in hand 540.00 Cash at Bank: LO.B SB A/c 4714 8,01,841.92 8,02,381.92 30,52,609.91 30,52,609.91 Checked & Found Correct Place: Padua Date: 17.09.2020 Chartered Accountant - Expenditure on academic facility Torve copy) Principal Padua Callege of Commerce and Managemen-Nanthur, Mangalore-575 004

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

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

To Opening balances Cash at Bank: Govt of Karnataka Arivu Loan 1,45,100 Cash at Bank: Govt of Karnataka Arivu Loan 2,38,400 Mangalore City Corporation Handicap Scholorship Govt of Karnataka Arivu Loan 2,48,015.00 Bank Charges Govt of Karnataka Arivu Loan 2,58,400.00 Mangalore City Corporation Scholorship 60,000.00 Closing Balances: Mangalore City Corporation Handicap Scholorship 6,000.00 Cash at Bank:	RECEIPTS	*	*	П	PAYMENTS	
Govt of Karnataka Backward Class Fee Concession 2,48,015.00 Bank Charges 206 Govt of Karnataka Arivu Loan 2,58,400.00 Mangalore City Corporation Scholorship 60,000.00 Closing Balances: Mangalore City Corporation Handicap Scholorship 6,000.00 Cash at Bank: 1.0.8 58 A/c 4256 2,07,766	Cash at Bank:			By .	Govt of Karnataka Backward Class Fee Concession Govt of Karnataka Arivu Loan	1,45,100.00 2,38,400.00 5,000.00
" Mangalore City Corporation Scholorship 60,000.00 " Closing Balances: " Mangalore City Corporation Handicap Scholorship 6,000.00 Cash at Bank: 1.0.8 SB A/c 4256 2,07,76			2,48,015.00			206.50
• 1.O.8 58 A/c 4256 2,07,76	Mangalore City Corporation Scholorship				Closing Balances:	
	Mangalore City Corporation Handicap Scholorship		6,000.00		Cash at Bank:	
* Interest on SB 3,741.00					1.O.8 SB A/c 4256	2,07,765.60
	* Interest on SB		3,741.00			

5,97,472.10

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Place: Padua Date: 17.09.2020



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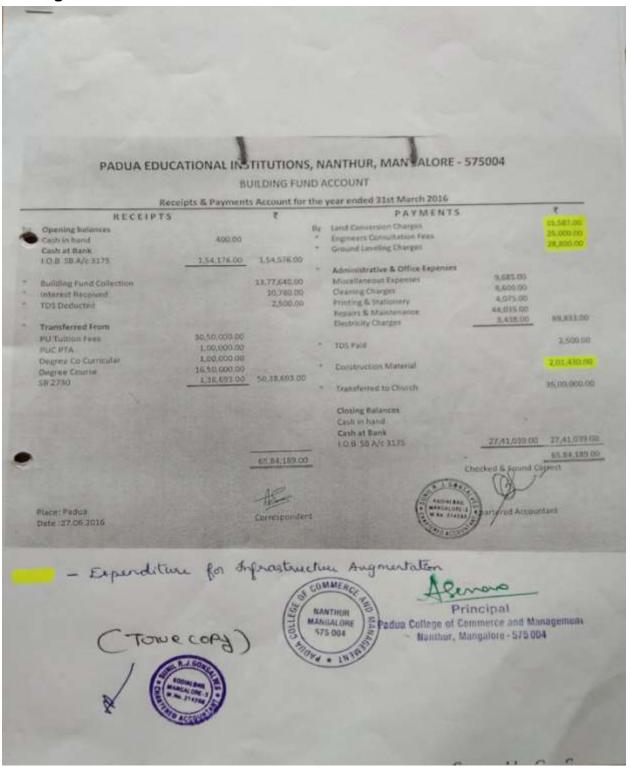
Principal

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

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

	RECEIPTS	*	₹	PAYMENTS	₹	*
0	Opening balances:		By			
	Cash at Bank:		-1	Cash at Bank:		
	LO.B SB A/c No. 6102	4,724.60		I.O.B SB A/c No. 6102	1,96,547.60	
	Fixed Deposit	2,39,000.00	2,43,724.60	Fixed Deposit	2,71,495.00	4,68,042.60
	Contribution received:					
	PTA Contribution	1,51,500.00				
	Other Contribution	33,500.00	1,85,000.00			
	Interest Income:					
	Interest on SB	6,823.00				
	Interest on FD	32,495.00	39,318.00			
		-	4,68,042.60		-	4,68,042.6
					Checked & Found Corn	ect
			. 6	NAMES OF STREET		
	Place: Padua		Image	5 KW 21438	S Y	
	Date: 17.09.2020	(OPY)	Correspondent	OM MEACE AND	Chartered Accountar	IE.
	10100	AUG		10/		
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	V	The second		MANTHON TO THE TOTAL OF THE TOT	10.	
	*	William Town		Prove + the	Principal	_
				Padua (College of Commerce and M.	2nagement
					Nanthur, Mangalore - 575 M	M.

Building Fund 2015-2020



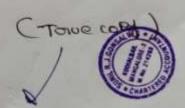
PADUA EDUCATIONAL INSTITUTIONS, NANTHUR, MANGALORE - 575004

BUILDING FUND ACCOUNT

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

	RECEIPTS				PAYMENTS		
•	Opening hatences East in hand			Ny.	Scholarship Income Tae		2,00,000.00 1,73,600.00
	Cash at Bank LO.8 38 A/c 3173	27,41,019.00	27,41.039.00		Administrative & Office Expenses Macellancous Expenses	19,152.00	
120	Building Fund Collection		12,00.334.00		Cleaning Charges	4,100.00	
127	Interest Received TOS Deducted		45.580.00 12.807.00		Bank Charges Fravelling Expenses	257.26 16,297.00	
176	Transferred From. FU faction Feet		10,00,000.00		Repairs & Maintenance Generator Maintenance	61,012.00 47,899.72	
					Cegal Charges Survey Charges Electricity Charges	1,00,000.00 15,114.00 5,333.00	2.56.234.93
					TDS Faid		12.133.09
					Capital Expenditure Building	27.73.583.00 1.76.650.00	
					Electrical installation Furniture	2,500,00	24,57,733.00
					Closing Balances Cash in hand		
			50.19,760 OD		Cash at Bank LO 9 18 A/C 3175	19,33,097-02	19,35,031.02
4			30.10,760.00		1 400	hecking is Engha Corne	ALCOHOL: NAME OF TAXABLE PARTY.
	Place: Fadua Oute :28.00.2017		Correlledidant		180	Agery's Accountant	4
					Con many	1)/	
					(Crucis		

- Expenditure for Infrastructure Augmentation





Principal

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PADUA EDUCATIO VAL INSTITUTIONS, NANTHUR MANGALORE - 575004 BUILDING FUND ACCOUNT

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

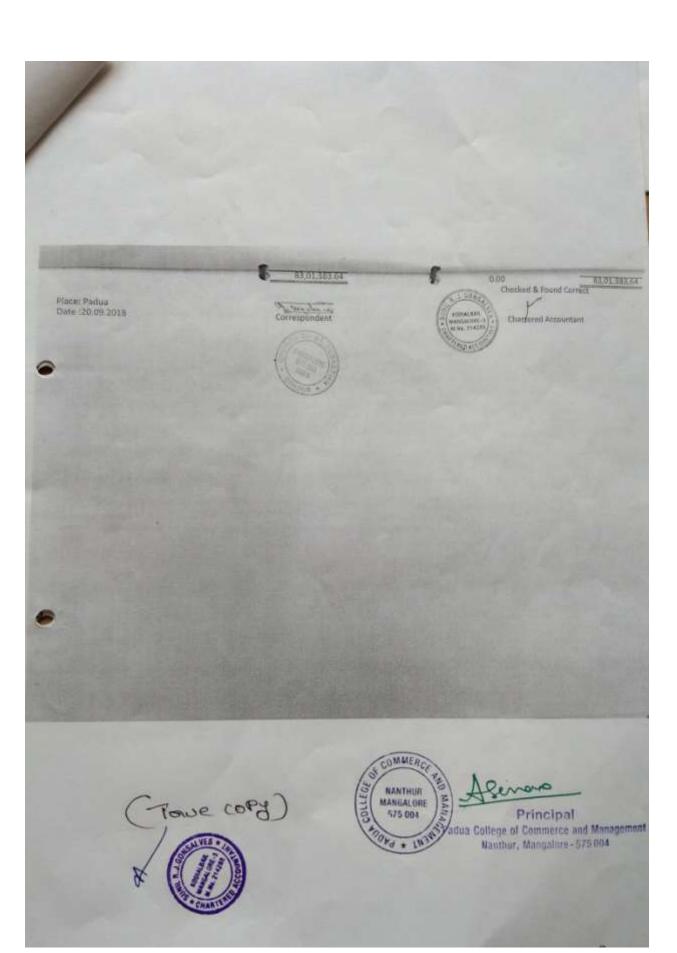
20	Opening halances Cash in hand Cash at Bank 1-0.8 SB A/E 3175	19,33,091.02	19,33,091.02	W	Administrative & Office Expenses Miscellimence: Expenses Cleaning Changes Audit Fees	21,002.00 6,850.00 5,560.00	
-	Building Fund Collection Interest Received TDS Dedicated		13.31,620.00 51,053.00 48.878.00		Bank Charges Printing and Stationery Licence Free Water Connection Charges	358.80 2,554.00 3,88,875.00 7,003.00	EU.
100	Transferred from Primary Estra Controller A/c Primary Turtion Fees A/c Primary Computer Fees A/c	2,00,000.00 2,00,000.00 1,00,000.00			Fire Extinguisher Charges Professional Fers Legal Charges Gestricity Charges	30,917.00 1,48,580.00 2,05,000.00 10,427.00	R-28.416.80
	PU Tortian Fees A/c Degree Special Fees A/c Degree Course Fees A/c Degree Co-Curricular A/c Partius Sports Academy A/c Medical A/d Fund St Sebastian Church A/c	18,00,000.00 11,00,000.00 1,75,000.00 2,40,000.00 25,000.00 1,16,741.62 16,00,000.00	49,56,741.62		Repairs and Maintenance Building Generator Maintenance General Mantenance Frimary School Temporation Expenses Puc Class From & Office Renovation Ground Work Foot ball Court Maintenance	1,190.00 24,545.00 2,45,115.00 53,810.00 1,27,401.00 10,85,823.00 13,200.00	18,49,054.00
				*	TDS Paid		17,683.00
				*	Capital Expenditure Interlock Building Electrical Installation Water Tank Ground Compound Wall	7.53,511.00 42,53,081.32 75,118.32 25,425.72 2,10,077.00	53,17,208.96
•					Closing Balances Cath in hand Cath at Bank	Hell A/c	89,636.14
					10.6 58 A/C 2175	6,00,19134	6,00,191.34

- Expenditure for Infrastructure Augmentation

Principal

Padua College of Commerce and Management Namhur, Mangalare - 575 884 NANTHUR MANGALORE

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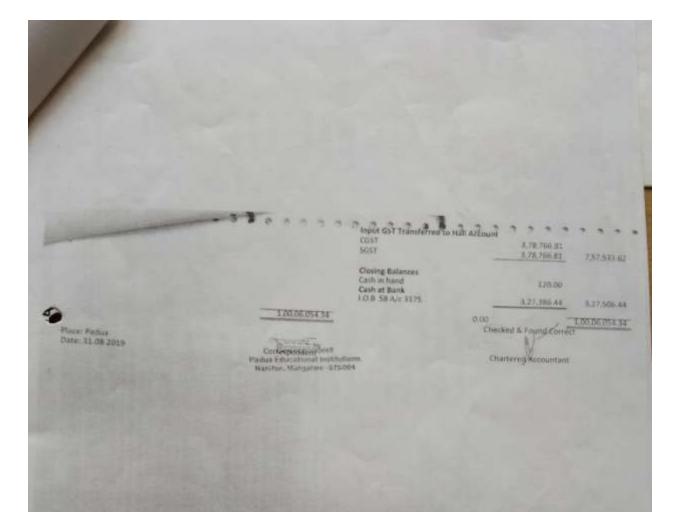
PADUA EDUCATIONAL INSTITUTIONS, NANTHUR, MANGALORE - 575004 BUILDING FUND ACCOUNT

7	RECEIPTS		*	10000	PAYMENTS		-
3	Opening balances Cash in hand Cash at Bank O.B. 58 A/C 3175	6,00,191,34	6,00,191,34	By	Administrative & Office Expenses Travelling Allowances Majorlameous Expenses Change Charges Audit Fees	8,325,00 3,100,00 6,300,00 5,400,00	E
-	Bullishing Fund Collection Interest Received		14,46,229.00 26,289.00		Bank Charges Lieuncu Feen Professional Fues	595.90 4,86,605.00 50,520.00 5.135.00	
	Transferred From Primary Turtion Fees A/c PU Turtion Fees A/c	4,940.00 28,00,000.00			Vehicle Insurance Security Charges Electricity Charges	3,05,650,00 30,206,30	6.99,757.20
	Degree Course Fees A/c Degree Co-Curricular A/c St Sebastian Church A/c Platnum Jublice Hall	7,50,000.00 12,00,000.00 19,515.00 14,600.00			Donations Paid Repairs and Maintenance		5,000.00
	Padua Pry PEA St Josephs PEA Padua High School PEA	500.00 5,000.00 1,38,790.00	49,31,345.00		General Maintenance Generalist Maintenance Puc Class Room & Office Renovation	2,57,902,00 61,492,88 4,07,085.12	
	Advance from Church		30,00,000.00		Building Ground Fencing Ground Compound Wall Athletic Track/ Ground Work	22,394.38 27,99,432.10 27,54,477.86 4,76,733.10	67,89,517.46
				-	TOS Paid Property Tax		1,11,228.00 2,696.00
4					Capital Expenditure GYM Equipment Building Electrical Fittings Fan Vehicle Intellocks Forniture	70,100,00 14,84,578,62 15,410,00 2,250,00 1,00,000,00 1,11,157,60 9,300,00	18 12 815 62

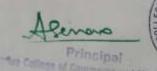
- Expenditure for Infrastructure Augmentation

NANTHUR MANGALORE 575 004

Principal Padua College of Commerce and Managamia Nanthur, Mangalors - 575 004









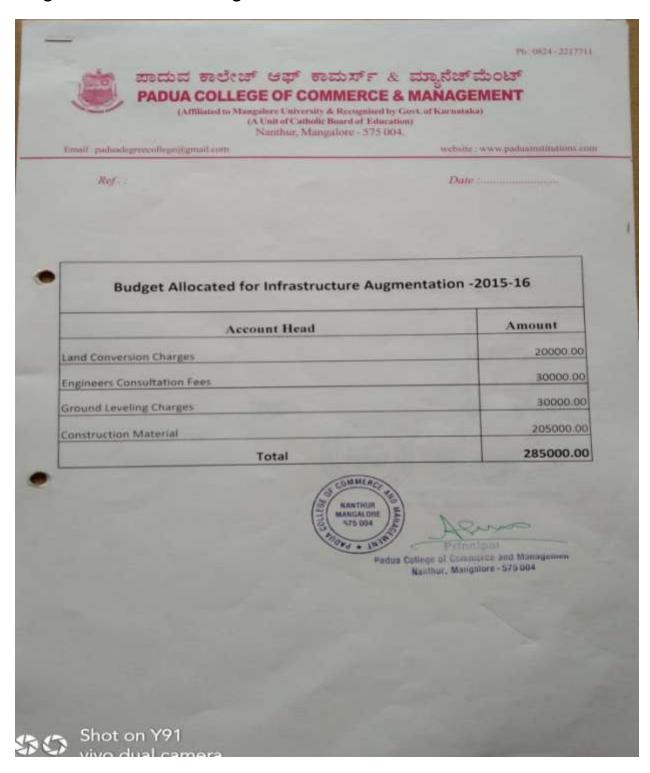
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PADUA EDUCATIONAL INSTITUTIONS, NANTHUR, MANGALORE - 575004 BUILDING FUND ACCOUNT

RECEIPTS	*	₹		PAYMENTS	*	
To Opening balances:			By	Administrative & Office Expenses:		4
Cash in hand	120.00		21	Travelling Allowances	15,300.00	
Cash at Bank:				Miscellaneous Expenses	1,092.00	
Indian Overseas Bank - 3175	3,27,386.44	3,27,506.44		Cleaning Charges	21,000.00	
				Audit Fees	3,540.00	
Building Fund Collection		10,39,500.00		Advertisement	49,560.00	
				Bank Charges	211.22	
Interest Income:				Legal Charges	1,00,000.00	
Interest on S8		19,962.00		Property Tax	2,696.00	
				Vehicle Insurance	9,941.00	
Transfers:				Water Charges	17,780.00	
PU Tuition Fees A/c	4,00,000.00			Security Charges	2,67,166.00	
Degree Course Fees A/c	3,00,000.00			Electricity Charges	67,722.90	5,56,009.1
TDS Amount transferred from PJ Hall A/c	1,62,158.00				-	2,00,003.1
TDS Amount transferred from Church			*	Repairs and Maintenance:		
Building Fund A/c	13,004.00			Building	6,82,369.90	
TDS Amount transferred from Church A/c	22,574.00	8,97,736.00		Generator Maintenance	72,540.00	
				Ground Compound Wall	4,72,500.00	
TDS Deducted		8,530.90		General Maintenance	1,84,760.00	14,12,169.9
			н	TDS Paid on Expenses	CON MERCY PER	1,96,119.9
CLOSE COLA	3)			Loan given to Watchman	MANGALORE STORM	30,000.0
/			11	Input GST Transferred to Hall Accoun	nt: OPd + IN	
				CGST Assured Principal	13,375.00	26,750.0
WALTERO BY				Padua College of Commerce and	Managerium	

" Closing Balances 7,176.00 Cash in hand Cash at Bank: 65,010.42 72,186.42 Indian Overseas Bank - 3175 22,93,235.34 22,93,235.34 Checked & Found Correct Place: Padua Chartered Accountant Correspondent Date: 31.08.2019 - Expunditure for defrostructure Augmentation Principal Padua College of Commerce and Management Manthur, Mangalore - 575 604 (True copy)

Budget for Infrastructure Augmentation 2015-2020



Ph.: 0824 - 2217711



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PADUA COLLEGE OF COMMERCE & MANAGEMENT

(Affiliated to Mangalure University & Recognised by Govt. of Karnataka)
(A Unit of Catholic Board of Education)
Nanthur, Mangalore - 575 004.

Email: padoadegreccolleges@gmail.com

website: www.padaunstitutions.com

Ref .:

Date:....

Budget Allocated for Infrastructure Augmentation -2016-17

Account Head	Amount
Building	2500000.00
Electrical Installation	180000.00
Total	2680000.00

Nanthur, Mangalore - 575 004



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(Affiliated to Mangalure University & Recognised by Govt. of Karnataka)
(A Unit of Catholic Board of Education)
Nanthur, Mangalore - 575 004,

finail padaudegreecoflegeogymul.com

website: www.padiainstitutions.com

Refee

Date:

Budget Allocated for Infrastructure Augmentation -2017-18

Account Head	Amount
Ground Work	1200000.00
Interlocks	800000.00
Building	.4500000.00
Water Tank	30000.00
Ground Compound Wall	220000.00
Electrical Installation	80000.00
Total	6830000.00

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Principal

Nanthur, Mangalore - 575 004

Ph:0824-2217711



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(Affiliated to Mangalore University & Recognised by Govt, of Karnataka)
(A Unit of Catholic Board of Education)
Nanthur, Mangalore - 575 004

Email: paduadegreecollegeorgmail.com

website: www.padnainstitutions.com

Ref .:

Date:----

Budget Allocated for Infrastructure Augmentation -2018-19

Account Head	Amount
Ground Compound Wall	3000000.00
Ground Fencing	2500000.00
Athletic Track/Ground Work	500000.00
Interlocks	150000.00
Building	1500000.00
Total	7650000.00

Principal

Pagua College of Commerce and Managem Namhor, Mangalore - 575 004



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PADUA COLLEGE OF COMMERCE & MANAGEMENT

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Nanthur, Mangalore - 575 004.

Email : podnadegreecollegest gmail.com

website; www.padammutations.com

Ref ..

Date:....

Budget Allocated for Infrastructure Aug	gmentation 2019-20
Account Head	Amount
Building	700000.00
Ground compound wall	500000 00
Total	1200000.00



Districtions

Principal

Padua College of Commerce and Management Nanthur, Mangalore - 575 884