

## Audit Report



**GONSALVES & NAYAK**  
Chartered Accountants

Ph: 2441170 / 4269191  
D.No: 14-8-1067/8, 8<sup>th</sup> Floor  
P.V.S Sadan, P.V.S Junction  
Kodialbail P.O  
Mangalore - 575003  
Email: sunilrufus@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 31<sup>ST</sup> 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**



Chartered Accountant

Head Office: 14-8-1067/8, 8<sup>th</sup> 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 : sunilrufus@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

Statement of total expenditure excluding salary component			
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



Chartered Accountants

(Sunil R J Gonsalves)

M No. 214288

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, Altinho, Panaji. 403001 Goa

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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 2016

RECEIPTS	₹	PAYMENTS	₹
To Opening balances		By Scholarship Disbursed	2,18,400.00
Cash in Hand		" Printing & Stationery	925.00
" PTA Contribution	1,36,000.00	" Bank Charges	60.00
" Interest Received	2,249.00		
" Transferred from		Closing balances	
PUC PTA A/c 3648	50,000.00	Cash in Hand	
S.B. A/c 2750	1,00,000.00	Cash at Bank	
	<u>1,50,000.00</u>	LCB SB A/c No. 6102	<u>68,864.00</u>
	<u>2,88,249.00</u>		<u>68,864.00</u>
			<u>2,88,249.00</u>

Place: Padua  
Date: 01.07.2016

*[Signature]*  
Correspondent

Checked & Found Correct



*[Signature]*  
Chartered Accountant

- Expenditure on academic facility

*[Signature]* (True copy)  
*[Signature]*



*[Signature]*  
Principal

Padua College of Commerce and Management  
Nanthur, Mangalore - 575004

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

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

RECEIPTS		PAYMENTS	
To		By	
Opening balances		Administrative & Office Expenses	
Cash in hand	343.00	Printing & Stationary	63,591.00
Cash at Bank		Miscellaneous Expenses	78,891.00
I.O.B. SB A/c 4013	2,92,421.19	Telephone charges	536.00
		Travelling allowance	9,765.00
Tuition Fees	4,55,067.00	Advertisement	1,340.00
Interest Received	19,253.00	Computer Repairs	31,068.00
TDS Deducted	215.00	SMS Software Expenses	4,600.00
		Software Installation	1,489.00
Transferred From			1,91,080.00
Special Fees	11,141.00	School Expenses	
		Identity Card Expenses	7,000.00
		Repairs & Maintenance	80,578.00
		Honarium paid	15,850.00
		Staff Seminar Expenses	900.00
		Activities & Celebrations	19,180.00
			1,23,408.00
		TDS Paid	126.00
		Capital Expenditure	
		Currency Counting Machine	17,000.00
		Printer	10,700.00
		C.C.TV	11,130.00
		C.D Player	6,100.00
		Projector Stand	4,100.00
		Sound Systems	7,486.00
			56,516.00
		Closing Balances	
		Cash in hand	343.00
		Cash at Bank	
		I.O.B. SB A/c 4013	4,06,967.19
			4,07,510.19
	7,78,640.19		7,78,640.19

Place: Padua  
Date: 01.07.2016

Correspondent



Check Found Correct

Chartered Accountant

- Expenditure on academic facility
- Expenditure on physical facility

*anish*

C. T. Vivekananda  
A



*A. Srinivas*  
Principal

Padua College of Commerce and Management  
Nanthur, Mangalore - 575004  
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**PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANJUR, MANGALORE - 575004**  
**SPECIAL FEES ACCOUNT**

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

RECEIPTS		PAYMENTS	
To	₹	By	₹
Opening balances		Library Expenses	62,134.00
Cash in hand		* Development Fund Fees	40,800.00
Cash at Bank		* University Registration Fees	82,600.00
LO.B SB A/c 4714	1,85,011.50	* Sports Affiliation	1,10,400.00
		* Career Guidance Fees	82,800.00
Tuition Fees Collected	11,341.00	* Cultural Activity Fees	1,10,400.00
Attendance Shortage Fine	11,400.00	* Reading Room	5,900.00
Re-Admission Fees	500.00	* University Exam Fees	4,62,113.00
University Registration Fees	80,800.00	* Fine Paid	1,200.00
Fine Received	1,200.00	* Revaluation Fees	26,390.00
Library Fees	34,816.00	* Sports Expenses	58,085.00
Reading Room	34,816.00	* N.S.S. Fees	2,760.00
Sports Fees	34,816.00	* Attendance Shortage Fine	11,400.00
Students Welfare Fund	13,600.00	* Re-Admission Fees	500.00
Teachers Welfare Fund	13,600.00		
Career Guidance Fees	78,830.00	Capital Expenditure	
Sports Affiliation Fees	57,720.00	Library Software	55,000.00
Cultural Activity Fees	81,870.00	Furniture	29,600.00
Development Fund Fees	40,400.00		84,600.00
University Exam Fees	7,14,565.00	Transferred to	
Revaluation Fees	30,190.00	General Fees	11,141.00
Red Cross Fees	27,200.00		
Interest Received	12,763.00	Closing Balances	
Flag Fees	10,880.00	Cash in hand	
N.S.S. Fees	1,335.00	Cash at Bank	
		LO.B SB A/c 4714	4,05,395.50
Transfer from			4,05,395.50
Co-Curricular Fees A/c	40,165.00		
	15,59,618.50		15,59,618.50

Place: Padua  
 Date: 01.07.2016

Correspondent



Checked & Found Correct  
 Chartered Accountant

- Expenditure on academic facility
- Expenditure on physical facility

*Sanjay A*  
 Principal

(True copy)



*Sanjay A*  
 Principal

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

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

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

RECEIPTS		PAYMENTS	
To		By	
Opening Balances		Administrative & Office Expenses	
Cash in Hand	4,284.00	Miscellaneous Expenses	31,050.00
Cash at Bank		College Magazine Printing	90,780.00
L.O.B. SB A/c 4713	2,74,153.00	Travelling Allowances	17,494.00
		Repairs & Maintenance	250.00
		Printing & Stationery	7,166.00
			1,46,890.00
Co-Curricular Fees	3,60,850.00	School Expenses	
Interest on SB	13,186.00	Annual Day Expenses	58,000.00
Contribution by outgoing students	72,000.00	Activities/Celebrations	96,625.00
NET Exam Remuneration	1,20,600.00	Staff Seminar Expenses	27,100.00
		Honorarium	6,000.00
		Flag Fees	866.00
			1,88,591.00
		NET Exam Remuneration	1,20,600.00
		Capital Expenditure	
		Water Cooler	50,000.00
		Transferred to	
		PUC Mid day Meal 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
		Closing Balances	
		Cash in Hand	4,284.00
		Cash at Bank	
		L.O.B. SB A/c 4713	1,61,271.00
			1,65,555.00
	8,44,573.00		8,44,573.00

Pada. Padua  
Date: 01.07.2016

Correspondent



Checked & Found Correct

Chartered Accountant

- Expenditure on academic facility
- Expenditure on physical facility

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(True copy)



*Handwritten signature*  
Principal

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

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

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

RECEIPTS	₹	PAYMENTS	₹
To: Opening balances		By Govt of Karnataka Subsidy For Backward Class	2,625.00
Cash in hand		Govt of Karnataka SC/ST Post Matric Scholarship	49,947.00
Cash at Bank		Govt of Karnataka Free Concession Scholarship	9,504.00
I.O.B. SB A/c 4256	2,278.50	Mangalore City Corporation 7.25% Scheme Scholarship	48,000.00
	2,278.50	Mangalore City Corporation SC/ST Scholarship	4,000.00
Govt of Karnataka SC/ST Post Matric Scholarship	82,217.00	Closing Balances	
Govt of Karnataka Subsidy For Backward Class	3,540.00	Cash in hand	
Bank Interest	1,146.00	Cash at Bank	
Govt of Karnataka Education Loan to Minorities	10,000.00	I.O.B. SB A/c 4256	54,801.50
Govt of Karnataka Free Concession Scholarship	9,504.00		54,801.50
Mangalore University Free Refund for SC/ST Students	7,190.00		
Mangalore City Corporation 7.25% Scheme Scholarship	48,000.00		
Mangalore City Corporation SC/ST Scholarship	4,000.00		
	<u>1,67,877.50</u>		<u>1,67,877.50</u>

Place: Padua  
Date: 01.07.2016

*(Signature)*  
Correspondent



Checked & Found Correct

*(Signature)*  
Chartered Accountant

*(Tone copy)*

*(Signature)*  
Principal  
Padua College of Commerce and Management  
Nanthur, Mangalore - 575004  
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# Financial Statement 2016-17

**PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANTHUR, MANGALORE - 575004**  
**COURSE FEES ACCOUNT**  
 Receipts & Payments Account for the year ended 31st March 2017

RECEIPTS		PAYMENTS	
To Opening Balances		By Salary	58,02,800.00
Cash in hand	3,352.00		
Cash at Bank			
I.O.B. SB A/c 4017	8,84,497.29		
	8,85,849.29		
* Course Fees		* Deductions from Salary Remitted	
	79,04,911.00	Provident Fund	4,09,516.00
* Deductions Recovered		Profession Tax	42,800.00
Provident Fund	2,44,728.00	ESI	44,358.00
Profession Tax	42,800.00		4,56,674.00
ESI	11,413.00	* Administrative & Office Expenses	
	2,58,939.00	Electricity Charges	1,16,276.00
* Interest on SB	35,061.00	Property Tax	10,477.00
* Interest on FD	27,779.00	Bank Charges	217.60
* Transfer from PTA A/c	1,00,000.00	Audit Fees	8,500.00
* Miscellaneous Income	9,000.00	Repairs & Maintenance	18,950.00
		Website Charges	30,600.00
			1,80,319.60
		* School Expenses	
		University Service Charges	84,900.00
		College Affiliation Renewal Fees	1,44,000.00
			2,08,900.00
		* Contribution to CBI	56,200.00
		* Transfer to PU Tuition Fees A/c	40,438.00
		* Capital Expenditure	
		Furniture	4,88,150.00
		* Closing Balances	
		Cash in hand	3,352.00
		Cash at Bank	12,971.69
		I.O.B. SB A/c 4017	19,75,000.00
		Fixed Deposits	10,01,325.63
			92,45,336.39
	92,45,336.39		

Place: Padua  
Date: 28.06.2017

Checked & Found Correct  
 \_\_\_\_\_  
 Correspondent

\_\_\_\_\_  
 Principal Accountant

(True copy)

Principal  
 Padua College of Commerce and Management  
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**PADUA COLLEGE OF COMMERCE & MANAGEMENT COLLEGE, NANTHUR, MANGALORE - 575004**  
**CO - CURRICULAR FEES ACCOUNT**

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

RECEIPTS		PAYMENTS	
To Opening Balances	4,284.00	By Administrative & Office Expenses	4,850.00
Cash in Hand		Miscellaneous Expenses	2,373.00
Cash at Bank		Printing & Stationery	58.60
I.O.B SB A/c 4713	1,61,273.00	Bank Charges	11,291.60
	<u>1,65,557.00</u>		
* Co-Curricular Fees	3,19,409.00	* School Expenses	
* Interest on SB	12,306.00	Annual Day Expenses	96,633.00
		Advertisement Expenses	7,000.00
		Activities/Celebrations	83,024.00
		Honorarium	12,000.00
		Software Expenses	25,000.00
			<u>2,21,657.00</u>
		* Transfer to PU Co-Curricular Fees A/c	12,742.00
		* Closing Balances	
		Cash in Hand	4,284.00
		Cash at Bank	5,197.40
		I.O.B SB A/c 4713	2,40,000.00
		Fixed Deposit	2,49,481.40
	<u>4,97,172.00</u>		<u>4,97,172.00</u>

Checked & Found Correct

Place: Padua  
Date: 28.08.2017

Correspondent



Accountant

- Expenditure on academic facility
- Expenditure on physical facility

*Accountant*

(True copy)



*Principal*  
Principal

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

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

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

RECEIPTS		PAYMENTS	
To Opening balances		By Administrative & Office Expenses	
Cash in hand	543.00	Printing & Stationery	1,22,882.00
Cash at Bank		Miscellaneous Expenses	25,120.00
I.D.B SB A/c 4013	4,06,967.13	Telephone charges	12,439.00
		Travelling allowance	11,115.00
* Tuition Fees	6,12,150.00	Advertisement	10,672.00
* Interest Received	24,332.00	Computer Repairs	82,250.00
		SMS Software Expenses	6,500.00
		Repairs & Maintenance	1,01,791.00
		Bank Charges	172.50
			3,27,202.50
		* School Expenses	
		Minority Approval Expenses	15,000.00
		College Calendar Printing	10,814.00
		Honarium paid	18,000.00
		Staff Seminar Expenses	300.00
		Activities & Celebrations	7,556.00
			51,770.00
		* Capital Expenditure	
		Cupboard	27,500.00
		Shoe Rack	5,800.00
		Computer	21,900.00
		Ladder	22,000.00
		Furniture	8,000.00
		Ceiling Fan	1,850.00
		C.C.TV	3,735.00
			90,785.00
		* Closing Balances	
		Cash in hand	543.00
		Cash at Bank	3,691.63
		I.D.B SB A/c 4013	5,70,000.00
		Fixed Deposits	5,74,234.63
			10,45,967.13
	10,45,967.13		

Place: Padua  
Date: 28.08.2017

Correspondent



- Expenditure on academic facility

- Expenditure on physical facility



*A. Seno*  
Principal

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

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

RECEIPTS		PAYMENTS	
To Opening balances		By Library Expenses	36,068.50
Cash in hand		* Development Fund Fees	36,320.00
Cash at Bank		* University Registration Fees	76,440.00
I.O.B. 58 A/c 4714	4,05,395.50	* Sports Affiliation	1,18,020.00
		* Career Guidance Fees	89,920.00
* University Registration Fees	93,975.00	* Cultural Activity Fees	1,18,020.00
* Library Fees	3,74,295.00	* Reading Room	21,390.00
* Reading Room	3,38,250.00	* University Exam Fees	11,38,465.00
* Sports Fees	1,27,190.00	* Revaluation Fees	1,00,490.00
* Students Welfare Fund	11,060.00	* Sports Expenses	32,545.00
* Teachers Welfare Fund	16,590.00	* Identity Card Fees	8,475.00
* Career Guidance Fees	88,480.00	* Penal Fees	7,100.00
* Sports Affiliation Fees	1,16,130.00	* Bank Charges	89.53
* Cultural Activity Fees	66,860.00	* College Magazine Fees	73,233.00
* Development Fund Fees	68,020.00	* Annual Day Fees	66,314.00
* University Exam Fees	10,07,625.00	* N.S.S. Fees	2,810.00
* Revaluation Fees	22,525.00		
* Red Cross Fees	27,550.00	* Capital Expenditure	
* Interest Received	24,986.00	Computer	54,509.00
* Flag Fees	11,060.00		
* N.S.S. Fees	2,765.00		
* Library Membership fees	14,900.00		
* Tuition fees	26,565.00		
* Admission Fees	1,16,130.00		
* College Calendar Fees	1,16,130.00		
* Identity Card Fees	69,125.00		
* College Exam Fees	1,38,250.00		
* Annual Day Fees	88,480.00		
* College Magazine Fees	99,540.00		
* Poor Students Fund	1,16,130.00		
* Penal fees	1,800.00		
	<u>51,88,706.50</u>		

Place: Padua  
Date: 28.08.2017

Correspondent

Checked & found correct  
  
 Accountant

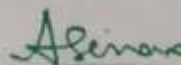
51,88,706.50

— Expenditure on academic facility

— Expenditure on physical facility



(True copy)

  
 Principal

Padua College of Commerce and Management  
 Nanthur, Mangalore - 575004  
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**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: Govt of Karnataka Subsidy For Backward Class	46,051.00
Cash in hand		" Mangalore University Fee Refund for SC/ST Students	11,805.00
Cash at Bank		" Mangalore University Reservation Refund	1,141.00
I.O.B SB A/c 4256	54,801.50	" Govt of Karnataka Dept of Social Welfare	52,200.00
		" Govt of Karnataka Education Loan to Minorities	10,000.00
" Govt of Karnataka SC/ST Post Matric Scholarship	1,11,966.00		
" Bank Interest	1,548.00	" Closing Balances	
" Mangalore University Fee Refund for SC/ST Students	5,025.00	Cash in hand	
		Cash at Bank	
		I.O.B SB A/c 4256	82,105.50
	<u>1,83,440.50</u>		<u>82,105.50</u>
			<u>1,83,440.50</u>

Place: Padua  
Date: 28.08.2017

Correspondent

Checked & Found Correct



Accountant

(True copy)



*A. Sena*

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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		PAYMENTS	
To Opening balances		By Scholarship Disbursed	78,000.00
Cash in Hand		Printing & Stationery	1,372.00
Cash at Bank			
I.O.B. SB A/c No. 9302	68,854.00	* Transfer to Course Fees A/c	1,00,000.00
* PTA Contribution	1,13,000.00	* Closing balances	
* Interest received	4,750.00	Cash in Hand	
		Cash at Bank	
		I.O.B. SB A/c No. 9302	7,242.00
			7,242.00
	1,86,614.00		1,86,614.00

Checked & Found Correct

Place: Padua  
Date: 28.08.2017

*[Signature]*  
Correspondent



*[Signature]*  
Accountant

- Expenditure on academic facility.



(True copy)



*[Signature]*

Principal

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

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## Financial Statement 2017-18

PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANATHUR, MANGALORE - 575004					
COURSE FEES ACCOUNT					
Receipts & Payments Account for the year ended 31st March 2018					
RECEIPTS			PAYMENTS		
To Opening balances			By Salary		70,20,452.00
Cash in hand	3,352.00				
Cash at Bank					
I.O.B 58 A/c 4017	12,973.69		* Deductions from Salary Remitted		
Fixed Deposits	19,75,000.00	19,91,375.69	Provident Fund	5,29,731.00	
			Profession Tax	42,900.00	
			ESI	51,718.00	6,23,849.00
Course Fees		22,60,600.00			
			* Administrative & Office Expenses		
Deductions Recovered			Electricity Charges	1,29,420.00	
Provident Fund	3,00,066.00		Property Tax	13,348.00	
Profession Tax	49,200.00		Bank Charges	569.70	
ESI	14,844.00	3,64,110.00	Audit Fees	14,750.00	
			Honorarium	18,000.00	1,76,987.70
* Interest on SE		74,000.00			
* Interest on FD		25,085.00	* School Expenses		
* Transfer from PTA A/c		1,19,000.00	University Service Charges	72,000.00	
* Transfer from PU Co Curricular A/c		75,000.00	College Affiliation Renewal Fees	1,81,900.00	2,53,900.00
			* Contribution to CBE		62,500.00
			* CA Coaching Fees		3,18,500.00
			* Educational Expenses		29,400.00
			* Mesum Security Deposits		4,540.00
			* Transfer to PU Tuition Fees A/c		84,000.00
			* Transfer to Building Fund A/c		1,75,000.00
			* Capital Expenditure		
			Furniture	1,60,876.00	
			Projector	51,389.00	
			Computer	47,300.00	2,59,565.00
			* Closing Balances		
			Cash in hand	3,382.00	
			Cash at Bank		
			I.O.B 58 A/c 4017	2,45,944.99	

- Expenditure on academic facility

- Expenditure on academic facility

(True copy)



*Aswano*

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Place: Padua Date: 10.09.2018	Fixed Deposits	16,50,000.00	18,99,326.93
	1,09,07,120.69		1,09,07,120.69
	Correspondent	Checked & Found Correct	
		Checked Accountant	



(True copy)

A. Sena  
Principal

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

Scanned by CamScanner



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

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

RECEIPTS		PAYMENTS	
To Opening balances		By Administrative & Office Expenses	
Cash in hand	543.00	Printing & Stationary	54,713.00
Cash at Bank		Miscellaneous Expenses	2,050.00
I.O.B. 58 A/c 4013	3,691.69	Telephone charges	704.00
Fixed Deposits	5,70,000.00	Travelling allowance	4,240.00
		Advertisement	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
			1,12,943.80
		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
		Repairs & Maintenance	
		Furniture	1,11,964.00
		Electrical	5,815.00
		Computer	29,965.00
			1,47,744.00
		Capital Expenditure	
		Furniture	20,856.00
		Computer	5,064.00
		Ceiling Fan	3,104.00
		C.C.T.V	48,074.00
			77,098.00
		Closing Balances	
		Cash in hand	543.00
		Cash at Bank	
		I.O.B. 58 A/c 4013	22,320.89

- Expenditure on academic facility
- Expenditure on physical facility

(True copy)



*Alenore*

Principal

Padua College of Commerce and Management  
 Nanthur, Mangalore - 575004

	Fixed Deposits	9,77,823.00	10,00,686.89
			13,64,647.69
		Checked & Found Correct	

Place: Padua  
Date: 20.09.2018

Correspondent

Chartered Accountant

*anand*



(True copy)

*[Signature]*

*Alina*  
Principal  
Padua College of Commerce and Management  
Mangalore - 575 004



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

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

RECEIPTS		PAYMENTS	
To Opening Balances		By Administrative & Office Expenses	
Cash in Hand	4,284.00	Miscellaneous Expenses	15,287.00
Cash at Bank		Printing & Stationery	36,997.00
C.D.B. SB A/c 4713	5,197.40	Telephone Charges	1,566.00
Fixed Deposit	2,40,000.00	Postage	1,166.00
		Travelling Allowance	780.00
		Bank Charges	141.00
			55,937.40
* Co-Curricular Fees	2,98,800.00		
* Admission Fees	1,31,460.00	* School Expenses	
* Medical Exam Fees	1,31,460.00	Advertisement Expenses	3,778.00
* Counselling Fees	53,210.00	Activities/Celebrations	1,86,428.00
* College Calendar Fees	1,31,460.00	Honorarium	41,300.00
* College Exam Fees	1,56,500.00	Staff Seminar Expenses	14,800.00
* Identity Card Fees	29,875.00	Medical Exam Fees	1,327.00
* Annual Day Fees	1,00,160.00	College Calendar Fees	12,333.00
* College Magazine Fees	1,12,680.00	College Exam Fees	1,020.00
* Poor Students Fund	1,31,250.00	Identity Card Fees	3,072.00
* Drama	1,15,660.00	Annual Day Fees	1,30,212.00
* Padua Verve	1,25,300.00	College Magazine Fees	33,040.00
* Send off Fees	1,42,100.00	Padua Verve	76,848.00
* Co-Curricular Fees	4,81,255.00	Photo Charges	23,530.00
* Photo Charges	30,550.00	Charity	1,000.00
* Interest on SB	48,496.00		5,42,888.00
* Interest on FD	3,173.00	* Repairs & Maintenance	2,955.00
		* CS Coaching Expenses	29,500.00
		* Staff Group Health Insurance	10,325.00
		* Competition Fees	14,227.00
		* Capital Expenditure	
		Furniture	22,000.00
		* Transferred to	



- Expenditure on academic facility
- Expenditure on physical facility

*anandA*

(True copy)

✓



*Ashwini*  
Principal

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

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PJ Co-Curricular A/c	72,294.00	
Special Fees A/c	68,723.00	
Building Fund	2,40,000.00	3,81,019.00
<b>Closing Balances</b>		
Cash in Hand	42,320.00	
Cash at Bank		
I.O.B. SB A/c 4713	8,537.80	
Fixed Deposit	12,60,000.00	13,10,857.80

23,79,713.40

(0.00)

23,79,713.40

Place: Padua  
Date: 20.09.2018

Correspondent



Checked & Found Correct

Chartered Accountant

(True copy)



*A. Srinivas*  
Principal

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

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

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

RECEIPTS		PAYMENTS	
To Opening balances		By Library Expenses	85,697.00
Cash in hand	540.00	" Development Fund Fees	58,000.00
Cash at Bank		" University Registration Fees	99,760.00
I.O.B. SB A/c 4714	15,386.47	" Sports Affiliation	1,56,250.00
Fixed Deposits	11,00,000.00	" Career Guidance Fees	1,09,375.00
	11,15,926.47	" Cultural Activity Fees	1,56,250.00
* University Registration Fees	98,700.00	" Reading Room	25,760.00
* 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 Fees	1,44,440.00	" Sports Expenses	1,00,811.00
* 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	1,00,480.00	" Bank Charges	144.30
* Sports Affiliation 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	49,350.00	" N.S.S. Fees	3,125.00
* University Exam Fees	9,28,425.00	" University Exam Remuneration	82,105.00
* Revaluation Fees	1,00,460.00	" Flag Fees	36,740.00
* Red Cross Fees	31,400.00	" Miscellaneous Expenses	1,300.00
* Flag Fees	12,560.00		
* N.S.S. Fees	3,140.00	* Transferred to	
* Tuition 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
* Fine	300.00		16,61,540.00
* Revaluation Fees Refund	7,020.00		
* Interest Received	55,115.00	* Closing Balances	
		Cash in hand	540.00
* Transferred From Co Curricular A/c	68,725.00	Cash at Bank	
		I.O.B. SB A/c 4714	94,311.37
		Fixed Deposits	2,00,000.00
			2,34,851.37
			(0.00)
			39,18,321.47
			Checked & found Correct
			Chartered Accountant

Place: Padua  
Date: 20.09.2018

Correspondent



- Expenditure on academic facility
- Expenditure on physical facility

*anone*

(True copy)



*Alexis*  
Principal

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

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**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		By Govt of Karnataka Backward Class Fee Concession	1,99,235.00
Cash in hand		" Govt of Karnataka Arivu Loan	60,000.00
Cash at Bank		Bank Charges	37.70
I.O.B. SB A/c 4256	82,169.50		
	<u>82,169.50</u>	" Closing Balances	
" Govt of Karnataka Backward Class Fee Concession	1,94,875.00	Cash in hand	
" Govt of Karnataka Arivu Loan	60,000.00	Cash at Bank	
" Concession for Sc/ST students	10,114.00	I.O.B. SB A/c 4256	1,09,128.80
" Bank Interest	1,223.00		
	<u>3,68,381.50</u>		<u>1,09,128.80</u>
			<u>3,68,381.50</u>

Checked & found Correct

Chartered Accountant

Place: Padua  
Date: 20/9/2018

Correspondent



(True copy)

*Ashwin*  
Principal

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

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

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

RECEIPTS		PAYMENTS	
To Opening balances		By Transfer to Course Fee	1,19,000.00
Cash in Hand		* Bank Charges	17.70
Cash at Bank			
I.O.B. SB A/c No. 6102	7,242.00	Closing balances	
		Cash in Hand	
* PTA Contribution	1,86,000.00	Cash at Bank	
* Interest Received	5,522.00	I.O.B. SB A/c No. 6102	79,746.30
	<u>1,98,764.00</u>		<u>79,746.30</u>
			<u>1,98,764.00</u>

Place: Padua  
Date: 20.09.2018

Correspondent

Checked & Found Correct

Chartered Accountant

(True copy)



*Alexis*  
Principal

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

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# Financial Statement 2018-19

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	3,382.00	By Salary		18,22,791.00
Cash in Hand				
Cash at Bank	2,45,844.99	Deductions from Salary Remitted	5,48,015.20	
FD B. (B.A.) 4017	18,50,000.00	Provident Fund	43,400.00	
Fixed Deposits		Profession Tax	54,615.00	8,46,750.00
		ESI		
Course Fees	1,04,10,180.00	Administrative & Office Expenses	1,50,590.90	
College fees	42,000.00	Electricity Charges	18,248.00	
		Property Tax	1,77.46	
Deductions Recovered		Bank Charges	2,500.00	
Provident Fund	2,92,884.00	Profession Tax paid	18,500.00	
Profession Tax	47,800.00	Audit Fees	22,000.00	1,96,670.76
ESI	18,831.00	Honorarium		
Interest on SB	51,097.00	School Expenses		
Interest on FD	56,002.00	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	84,650.00	College Affiliation Renewal Fees	1,46,700.00	
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	41,184.52	
		Aviation Course Registration	22,050.00	
		Aviation Course Exam Fee	34,545.00	
		Excess Fee Refund	10,000.00	
		Educational Expenses	1,03,100.00	10,04,723.52
		Input GST Transferred to Hall Account		
		CGST	3,706.74	
		SGST	3,706.74	7,413.48

- Expenditure on academic facility
- Expenditure on physical facility

(True copy)



*A. Senarath*

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

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**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		By	
Opening balances		Administrative & Office Expenses	
Cash in hand	543.00	Printing & Stationary	77,460.58
Cash at Bank		Miscellaneous Expenses	3,288.00
L.O.B. SB A/c 4013	22,320.89	Travelling allowance	3,100.00
Fixed Deposits	9,77,823.00	SMS Software Expenses	8,800.00
		Internet Charges	12,562.00
		Website Charges	11,150.00
* Interest Received on:		Bank Charges	103.25
SB	14,649.00		1,16,563.84
FD	58,431.00		
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
		C.C.TV	11,788.68
		Electrical	9,593.94
		General	12,501.00
		Computer	14,731.00
			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	13,325.50
			2,09,571.22
		* TDS Paid	405.00
		* Input GST Transferred to Hall Account	
		CGST	18,939.79
		SGST	18,939.79
			37,879.58

 - Expenditure on academic facility

 - Expenditure on physical facility

*anand*

(True copy)



*Aseer*  
Principal

Padua College of Commerce and Management  
 Mangalore - 575 004  
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	Closing balances	
	Cash in hand	543.00
	Cash at Bank	3,836.63
	I.D.B SR A/c 4013	13,13,555.00
	Fixed Deposits	13,17,934.63
		0.00
17,96,221.89		17,96,221.89

Place: Padua  
Date: 31.08.2019

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

Checked & Found Correct  
Chartered Accountant

(True copy)



*Alenora*  
Principal

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

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

- Expenditure on academic facility
- Expenditure on physical facility.



Asenova  
Principal

Admission College of Commerce and Management  
K. N. S. Nagar, Mangalore - 575 007



Repairs & Maintenance		21,622.00
Cleaning Charges		1,436.00
Christmas Day Expenses		9,975.00
Kathak Training Expense		10,000.00

Capital Expenditure		
Computer	69,100.00	
Watercooler	32,900.00	
Projector	57,336.00	
Aquaguard	9,925.00	1,49,261.00

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

Closing Balances		
Cash in Hand		
Cash at Bank		
I.O.B 5B A/c 4713	7,519.50	
Fixed Deposit	13,20,000.00	13,27,519.50

33,69,318.80

33,69,318.80

Checked & Found Correct

Chartered Accountant

Place: Padra  
Date: 31.08.2019

Correspondent  
Correspondent  
Padra College of Commerce and Management  
Padra, Mangalore - 575 001

(True copy)



**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	
L.O.R. SB A/c 4714	34,311.37		Sports Affiliation	1,59,900.00	
Fixed Deposits	2,00,000.00	2,34,851.37	Career Guidance Fees	1,10,700.00	
			Cultural Activity Fees	1,59,900.00	
University Registration Fees	91,580.00		Reading Room	27,013.00	
Library Fees	1,92,780.00		University Exam Fees	9,14,613.00	
Reading Room	1,53,000.00		Revaluation Fees	55,100.00	
Sports Fees	1,40,760.00		Sports Expenses	1,39,844.68	
Students Welfare Fund	12,240.00		Student Welfare Fund	6,150.00	
Teachers Welfare Fund	18,360.00		Teachers Welfare Fund	13,375.00	
Career Guidance Fees	1,09,755.00		Tuition fees	1,155.00	
Sports Affiliation Fees	1,58,310.00		Refund of Revaluation Fees	8,820.00	
Cultural Activity Fees	1,58,310.00		Late Fees	900.00	
Development Fund Fees	53,010.00		N.S.S. Fees	3,075.00	
University Exam Fees	9,25,250.00		University Exam Remuneration	76,845.00	
Revaluation Fees	88,270.00		Flag Fees	13,050.00	
Red Cross Fees	30,600.00		University Readmission fee	580.00	
Tag Fees	12,240.00		NSS Annual Camp Expense	60,000.00	19,13,162.68
N.S.S. Fees	3,060.00		Bank Charges		32.46
Tuition fees	3,465.00				
Late Fees	900.00		Input GST Transferred to Hall Account		
University Exam Remuneration	88,195.00		CGST	6,083.66	
Library Membership Fee	6,334.00		SGST	6,083.66	12,167.32
Revaluation Fees Refund	8,020.00	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	

- Expenditure on academic facility

(True copy)



*A. Srinivas*

Principal

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

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Credit Bank L.O.B. 501 A/c 4714 Fixed Deposits		10,825.91 5,30,000.00 5,41,825.91
25,14,824.37 Correspondent Padua College of Commerce and Management Nanthur		25,14,824.37 Checked & found Correct Chartered Accountant
Place: Padua Date: 31.08.2025		

(True copy)



*A. Srinivas*

Principal

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

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# 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	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	21,316.10
" Bank Interest	2,483.00		
	5,52,666.80		5,52,666.80

0.00  
Checked & Found Correct

Chartered Accountant

Place: Padua  
Date: 31.08.2019

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

none? (True copy.)



*A. Sena*

Principal

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

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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 2019**

RECEIPTS		PAYMENTS	
To		By	
Opening balances		Transfer to Course Fee	2,50,000.00
Cash in Hand		* PTA Scholarship Disbursed	10,000.00
Cash at Bank		* Bank Charges	17.70
L.O.B. SB A/c No. 6102	79,746.30		
	<u>79,746.30</u>		
* PTA Contribution	1,51,750.00	* Closing balances	
* Contribution Received	2,59,000.00	Cash in Hand	
* Interest Received	11,246.00	Cash at Bank	4,724.60
		L.O.B. SB A/c No. 6102	2,39,000.00
		Fixed Deposit	2,41,724.60
	<u>5,03,742.30</u>		<u>5,03,742.30</u>

Checked & Found Correct

Chartered Accountant

Place: Padua  
 Date: 31.08.2019

Correspondent  
 Correspondent

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



(True copy)

*A. Senar*

Principal

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

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## Financial Statement 2019-2020

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				
Cash at Bank:			" Statutory Remittances:		
I.O.B SB A/c 4017	64,035.23		Provident Fund	5,84,329.00	
Fixed Deposits	36,63,562.00	37,31,299.23	Profession Tax	51,400.00	
			ESI	45,262.00	6,80,991.00
" Course Fees		1,02,16,280.00			
" Statutory Deductions:			" Administrative & Office Expenses:		
Provident Fund	3,29,886.00		Electricity Charges	1,34,191.00	
Profession Tax	51,800.00		Property Tax	14,068.00	
ESI	10,222.00	3,91,908.00	Bank Charges	112.10	
			Profession Tax paid	2,500.00	
" Interest Income:			Audit Fees	23,600.00	1,74,471.10
Interest on SB	50,430.00		" School Expenses:		
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	-	
			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	2,46,950.00	7,58,047.00
			" Input GST Transferred to Hall Accounts		
			CGST	1,853.50	
			SGST	1,853.50	3,707.00

(True copy)



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

\* Transfers:

Transfer to Building Fund A/c

3,00,000

\* Closing Balances:

Cash in hand

3,382.00

Cash at Bank:

I.O.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


Place: Padua

Date: 17.09.2020

  
Correspondent



  
Chartered Accountant

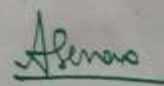
 - Expenditure on academic facility

 - Expenditure on physical facility.



(True copy)





Principal

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





" Input GST Transferred to Hall Account:

CGST	21,317.27	
SGST	21,317.27	42,634.54

\* Closing Balances:

Cash in hand	543.00	
Cash at Bank:		
I.O.B SB A/c 4013	67,023.33	
Fixed Deposits	14,46,026.00	15,13,592.33

20,70,276.63

20,70,276.63

Checked & Found Correct

Place: Padua  
Date: 17.09.2020

*[Signature]*  
Correspondent



*[Signature]*  
Chartered Accountant

- Expenditure on academic facility
- Expenditure on physical facility.



*[Signature]*

Principal

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

(True copy)

*[Signature]*



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

RECEIPTS		PAYMENTS	
	₹		₹
<b>To Opening Balances:</b>		<b>By Administrative &amp; Office Expenses:</b>	
<u>Cash at Bank:</u>		Miscellaneous Expenses	7,020.00
I.O.B SB A/c 4713	7,519.60	Printing & Stationery	42,296.00
Fixed Deposits	13,20,000.00	Telephone Charges	485.00
	<u>13,27,519.60</u>	Advertisement	4,000.00
<b>* Fees Collected:</b>		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
College Calender Fees	1,27,260.00		<u>70,562.62</u>
College Exam Fees	1,51,500.00	<b>* School Expenses:</b>	
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 Studeants 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
Transfer Certificate Fees	13,200.00	Send off Expense	23,100.00
College Certificate Fees	15,050.00	Padua Verve	13,624.00
Inter College Competition Fee	1,21,200.00	Inter College Competition Expense	20,280.00
Photo Charges	24,310.00	Medical Aid to Student	5,000.00
	<u>18,58,010.00</u>	Sports Expenses	3,100.00
<b>* Interest Income:</b>		Photo Charges	20,240.00
Interest on SB	43,749.00		<u>4,84,993.80</u>
Interest on FD	79,182.00	<b>* Input GST Transferred to Hall Account</b>	
	<u>1,22,931.00</u>	CGST	2,902.60
		SGST	2,902.60
			<u>5,805.20</u>

" Transfers:

Mid Day Meal A/c	74,276.00	
Padua PU Co-Curricular Fees A/c	12,000.00	86,276.00

" Closing Balances:

Cash at Bank:

I.O.B SB A/c 4713	11,09,804.98	
Fixed Deposits	15,51,018.00	26,60,822.98

33,08,460.60

33,08,460.60

Checked & Found Correct

Place: Padua  
Date : 17.09.2020

*[Signature]*  
Correspondent



*[Signature]*  
Chartered Accountant

- Expenditure on academic facility

- Expenditure on physical facility

(True copy)



*[Signature]*  
Principal

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

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

## SPECIAL FEES ACCOUNT

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

RECEIPTS	₹	₹	PAYMENTS	₹	₹
<b>To Opening balances:</b>			<b>By Special Fees Expended:</b>		
Cash in hand	540.00		Library Expenses	2,790.00	
<u>Cash at Bank:</u>			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	
<b>" Special Fees:</b>			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 Remuneration	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		<b>" Administrative Expenses:</b>		
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		<b>" Input GST Transferred to Hall Account:</b>		
Revaluation Fees Refund	2,700.00	24,57,291.00	CGST	2,160.00	
			SGST	2,160.00	4,320.00
<b>" Interest Income:</b>					
Interest on SB	24,552.00				
Interest on FD	29,406.00	53,958.00			





\* Capital Expenditure

Library Books	63,064.00	
Furniture	25,500.00	88,564.00

\* Closing Balances:

Cash in hand	540.00	
Cash at Bank:		
I.O.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

*[Signature]*  
Correspondent



*[Signature]*  
Chartered Accountant

— Expenditure on academic facility

(True copy)



*[Signature]*

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

## SCHOLARSHIP ACCOUNT

RECEIPTS

## PAYMENTS

Correspondent

(True copy)



Checked & Found Correct



Chartered Accountant



Principal

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

# 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	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			4,68,042.60

Place: Padua  
Date : 17.09.2020

True copy



*[Signature]*  
Correspondent

Checked & Found Correct



Chartered Accountant



*[Signature]*

Principal

Padua College of Commerce and Management  
Nantthur, Mangalore-575004

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

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

RECEIPTS		₹		PAYMENTS		₹	
By Opening balances				By Land Conversion Charges		25,587.00	
Cash in hand	400.00			Engineers Consultation Fees		25,000.00	
Cash at Bank				Ground Leveling Charges		28,300.00	
I.O.B. SB A/c 3375	1,54,176.00		1,54,576.00				
Building Fund Collection		13,77,640.00		Administrative & Office Expenses			
Interest Received		10,780.00		Miscellaneous Expenses	9,685.00		
TDS Deducted		2,500.00		Cleaning Charges	8,600.00		
				Printing & Stationery	4,075.00		
Transferred from				Repairs & Maintenance	44,015.00		
PU Tuition Fees	30,50,000.00			Electricity Charges	3,418.00	69,833.00	
PUC PTA	1,00,000.00						
Degree Co Curricular	1,00,000.00			TDS Paid		2,500.00	
Degree Course	16,50,000.00			Construction Material		2,01,430.00	
SB 2730	1,38,693.00	50,38,693.00		Transferred to Church			35,00,000.00
				Closing Balances			
				Cash in hand			
				Cash at Bank		27,41,039.00	27,41,039.00
				I.O.B. SB A/c 3375			65,84,189.00
			65,84,189.00				

Checked & found correct

Place: Padua  
 Date: 27.06.2016

Correspondent

Chartered Accountant

- Expenditure for Infrastructure Augmentation

(TOWE COPY)

*A. Srinivas*

Principal

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



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

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

RECEIPTS			PAYMENTS		
Opening Balances			By Scholarship		2,00,000.00
Cash in hand			Income Tax		1,25,600.00
Cash at Bank					
LO B 58 A/c 3175	27,41,039.00	27,41,039.00	Administrative & Office Expenses		
			Miscellaneous Expenses	19,152.00	
Building Fund Collection	12,00,354.00		Cleaning Charges	4,100.00	
Interest Received	45,580.00		Audit Fees	26,000.00	
TDS Deducted	12,807.00		Bank Charges	257.18	
			Travelling Expenses	16,297.00	
Transferred From:			Repairs & Maintenance	61,012.00	
PJ Tuition Fees	10,00,000.00		Generator Maintenance	47,899.72	
			Legal Charges	1,00,000.00	
			Survey Charges	15,314.00	
			Electricity Charges	6,353.00	2,96,234.98
			TDS Paid		12,181.00
			Capital Expenditure		
			Building	22,71,581.00	
			Electrical Installation	1,70,650.00	
			Furniture	2,500.00	24,92,731.00
			Closing Balances		
			Cash in hand		
			Cash at Bank		
			LO B 58 A/c 3175	19,33,001.02	19,33,001.02
		50,19,760.00			50,19,760.00

Place: Padua  
 Date: 28.08.2017

Correspondent

Checked & Found Correct



Chartered Accountant

- Expenditure for Infrastructure Augmentation

(True copy)



*Alenore*

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

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

- Expenditure for Infrastructure Augmentation

Alenars

Principal

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



(True copy)



Place: Padua  
Date: 20.09.2018

Correspondent



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Checked & Found Correct

Chartered Accountant



(True copy)



*A. Srinivas*  
Principal

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

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

- Expenditure for Infrastructure Augmentation Agencies

Principal

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



(True copy)



Input GST Transferred to H&M A/c

COST	3,78,766.81	
SGST	3,78,766.81	7,57,533.62

Closing Balances

Cash in hand 120.00

Cash at Bank

I.O.B 58 A/c 3175	3,27,386.48	3,27,506.48
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1,00,06,054.34

0.00

Checked & Found Correct

1,00,06,054.34

Chartered Accountant

Place: Padua  
Date: 31.08.2019

Correspondent  
Padua Educational Institutions  
Nanthur, Mangalore - 575004

(True copy)



*A. Sena*

Principal

Padua College of Commerce and Management  
Nanthur, Mangalore - 575004



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

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

RECEIPTS				PAYMENTS			
	₹	₹			₹	₹	
To Opening balances:				By Administrative & Office Expenses:			
Cash in hand		120.00		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		
Building Fund Collection		10,39,500.00		Audit Fees	3,540.00		
Interest Income:				Advertisement	49,560.00		
Interest on SB		19,962.00		Bank Charges	211.22		
Transfers:				Legal Charges	1,00,000.00		
PU Tuition Fees A/c	4,00,000.00			Property Tax	2,696.00		
Degree Course Fees A/c	3,00,000.00			Vehicle Insurance	9,941.00		
TDS Amount transferred from PJ Hall A/c	1,62,158.00			Water Charges	17,780.00		
TDS Amount transferred from Church				Security Charges	2,67,166.00		
Building Fund A/c	13,004.00			Electricity Charges	67,722.90	5,56,009.12	
TDS Amount transferred from Church A/c	22,574.00	8,97,736.00		Repairs and Maintenance:			
TDS Deducted		8,530.90		Building	6,82,369.90		
				Generator Maintenance	72,540.00		
				Ground Compound Wall	4,72,500.00		
				General Maintenance	1,84,760.00	14,12,169.90	
				TDS Paid on Expenses		1,96,119.90	
				Loan given to Watchman		30,000.00	
				Input GST Transferred to Hall Account:			
				CGST	13,375.00		
				SGST	13,375.00	26,750.00	

(True copy)



Principal

Padua College of Commerce and Management

Closing Balance:

Cash in hand

7,176.00

Cash at Bank:

Indian Overseas Bank - 3175

65,010.42

72,186.42

22,93,235.34

22,93,235.34

Checked & Found Correct



Chartered Accountant

Place: Padua

Date: 31.08.2019

*[Signature]*  
Correspondent

- Expenditure for Infrastructure Augmentation



*A. Senarath*

Principal


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

(True copy)



## Budget for Infrastructure Augmentation 2015-2020


Ph: 0824 - 2217711

**ಪಾದುವ ಕಾಲೇಜ್ ಆಫ್ ಕಾಮರ್ಸ್ & ಮ್ಯಾನೇಜ್‌ಮೆಂಟ್**  
**PADUA COLLEGE OF COMMERCE & MANAGEMENT**  
(Affiliated to Mangalore University & Recognised by Govt. of Karnataka)  
(A Unit of Catholic Board of Education)  
Nanthur, Mangalore - 575 004.

Email : paduadegreecollege@gmail.com website : www.paduainstitutions.com

Ref. : Date : .....

<b>Budget Allocated for Infrastructure Augmentation -2015-16</b>	
Account Head	Amount
Land Conversion Charges	20000.00
Engineers Consultation Fees	30000.00
Ground Leveling Charges	30000.00
Construction Material	205000.00
<b>Total</b>	<b>285000.00</b>

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

Shot on Y91  
vivo dual camera





**ಪಾದುವ ಕಾಲೇಜ್ ಆಫ್ ಕಾಮರ್ಸ್ & ಮ್ಯಾನೇಜ್‌ಮೆಂಟ್**  
**PADUA COLLEGE OF COMMERCE & MANAGEMENT**

(Affiliated to Mangalore University & Recognised by Govt. of Karnataka)

(A Unit of Catholic Board of Education)

Nanthur, Mangalore - 575 004.

Email : paduaindegrecollege@gmail.com

website : www.paduainstitutions.com

Ref. :

Date :

**Budget Allocated for Infrastructure Augmentation -2016-17**

Account Head	Amount
Building	2500000.00
Electrical Installation	180000.00
<b>Total</b>	<b>2680000.00</b>



*[Signature]*  
Principal

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



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**PADUA COLLEGE OF COMMERCE & MANAGEMENT**

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

Ph: 0824 - 2217711

Email : paduadegreecollege@gmail.com

website : www.padua-institutions.com

Ref.:

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
<b>Total</b>	<b>6830000.00</b>



*[Signature]*  
Principal

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



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**PADUA COLLEGE OF COMMERCE & MANAGEMENT**

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

Ph: 0824 - 2217711

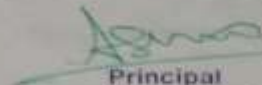
Email : paduadegreecollege@gmail.com

website : www.paduainstitutions.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
<b>Total</b>	<b>7650000.00</b>

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





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**PADUA COLLEGE OF COMMERCE & MANAGEMENT**

(Affiliated to Mangalore University & Recognised by Govt. of Karnataka)

(A Unit of Catholic Board of Education)

Nanthur, Mangalore - 575 004.

Ph : 0824 - 2217711

Email : paduade@proccollege@gmail.com

website : www.paduainstitutions.com

Ref. :

Date : .....

Budget Allocated for Infrastructure Augmentation 2019-20	
Account Head	Amount
Building	700000.00
Ground compound wall	500000.00
Total	1200000.00



*[Signature]*

Principal

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