

DOCUMENTS  
REGARDING  
EXPENDITURE-  
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

DOCUMENT EXPLAINING THE  
REASON WHY THE TOTAL  
EXPENDITURE EXCLUDING  
SALARY IS LESS



# GONSALVES & NAYAK

Chartered Accountants  
ICAI Firm Regn No: 000948S

**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

UDIN: 21214288AAAAAJ7594  
Place: Mangalore  
Date: 30.01.2021

For Gonsalves & Nayak



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



**BUILDING FUND  
YEAR WISE FROM  
2015-2020**

## BUILDING FUND ACCOUNT

RECEIPTS

Checked & Found Correct

Correspondent



Chartered Accountant

- Expenditure for Infrastructure Augmentation

(True copy)



Aleina

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		
To	Opening balances		By	Scholarship	2,00,000.00
	Cash in hand		"	Income Tax	1,25,600.00
	Cash at Bank				
	I.O.B SB A/c 3175	27,41,039.00	"	Administrative & Office Expenses	
		27,41,039.00		Miscellaneous Expenses	19,152.00
"	Building Fund Collection	12,00,354.00		Cleaning Charges	4,100.00
"	Interest Received	65,580.00		Audit Fees	26,000.00
"	TDS Deducted	12,807.00		Bank Charges	257.26
				Travelling Expenses	16,297.00
"	Transferred From			Repairs & Maintenance	61,012.00
	PU Tuition Fees	10,00,000.00		Generator Maintenance	47,899.72
				Legal Charges	1,00,000.00
				Survey Charges	15,114.00
				Electricity Charges	6,393.00
					2,96,224.98
			"	TDS Paid	12,133.00
				Capital Expenditure	
				Building	22,73,581.00
				Electrical Installation	1,76,650.00
				Furniture	2,500.00
					24,52,731.00
				Closing Balances	
				Cash in hand	
				Cash at Bank	
				I.O.B SB A/c 3175	
		50,19,780.00			19,33,091.02
					19,33,091.02
					50,19,780.00

Place: Padua  
Date :28.08.2017

Correspondent

Checked & Found Correct



Chartered Accountant

- Expenditure for Infrastructure Augmentation



*A. Senarath*

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 2018

RECEIPTS		PAYMENTS	
o Opening balances		By Administrative & Office Expenses	21,002.00
Cash in hand		Miscellaneous Expenses	6,800.00
Cash at Bank		Cleaning Charges	5,900.00
I.O.B SB A/c 3175	19,33,091.02	Audit Fees	358.80
		Bank Charges	2,954.00
Building Fund Collection	13,11,620.00	Printing and Stationery	3,88,875.00
Interest Received	51,053.00	Licence Fees	7,603.00
TDS Deducted	48,878.00	Water Connection Charges	30,917.00
		Fire Extinguisher Charges	1,48,580.00
Transferred From		Professional Fees	2,05,000.00
Primary Extra Curricular A/c	2,00,000.00	Legal Charges	10,427.00
Primary Tuition Fees A/c	2,00,000.00		8,28,416.80
Primary Computer Fees A/c	1,00,000.00		
PU Tuition Fees A/c	18,00,000.00	" Repairs and Maintenance	
Degree Special Fees A/c	11,00,000.00	Building	1,190.00
Degree Course Fees A/c	1,75,000.00	Generator Maintenance	24,515.00
Degree Co-Curricular A/c	2,40,000.00	General Maintenance	1,45,115.00
Padua Sports Academy A/c	25,000.00	Primary School Renovation Expenses	51,810.00
Medical Aid Fund	1,16,741.62	Puc Class Room & Office Renovation	1,27,401.00
St. Sebastian Church A/c	10,00,000.00	Ground Work	10,85,823.00
	49,56,741.62	Foot Ball Court Maintenance	12,200.00
			14,48,054.00
		" TDS Paid	17,683.00
		" Capital Expenditure	
		Interlock	7,53,511.00
		Building	42,53,083.32
		Electrical Installation	75,113.32
		Water Tank	25,423.72
		Ground Compound Wall	2,10,077.00
			53,17,208.36
		Input GST Credit Transferred to Church Hall A/c	89,830.14
		Closing Balances	
		Cash in hand	
		Cash at Bank	
		I.O.B SB A/c 3175	6,00,191.34
			6,00,191.34



- Expenditure for Infrastructure Augmentation

*Alexandre*  
Principal

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





Place: Padua  
Date :20.09.2018

83,01,383.64

0.00

83,01,383.64

Checked & Found Correct

Correspondent



Chartered Accountant

(True 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 2019

RECEIPTS		PAYMENTS	
To		By	
Opening balances		Administrative & Office Expenses	
Cash in hand		Travelling Allowances	8,375.00
Cash at Bank		Miscellaneous Expenses	1,100.00
V.O.B SB A/c 3175	6,00,191.34	Cleaning Charges	6,300.00
		Audit Fees	5,400.00
" Building Fund Collection	14,46,229.00	Bank Charges	595.90
" Interest Received	26,289.00	Licence Fees	4,86,685.00
		Professional Fees	50,370.00
" Transferred From		Vehicle Insurance	5,125.00
Primary Tuition Fees A/c	4,940.00	Security Charges	1,05,650.00
PU Tuition Fees A/c	28,00,000.00	Electricity Charges	30,206.30
Degree Course Fees A/c	7,50,000.00		
Degree Co-Curricular A/c	12,00,000.00	" Donations Paid	5,000.00
St. Sebastian Church A/c	19,515.00		
Platinum Jubilee Hall	14,600.00	" Repairs and Maintenance	
Padua Pry PEA	500.00	General Maintenance	2,57,902.00
St Josephs PEA	5,000.00	Generator Maintenance	61,492.88
Padua High School PEA	1,38,790.00	Puc Class Room & Office Renovation	4,07,025.12
	49,33,345.00	Building	22,394.38
" Advance from Church	30,00,000.00	Ground Fencing	23,99,432.10
		Ground Compound Wall	27,14,477.88
		Athletic Track/ Ground Work	4,26,733.10
			62,89,517.46
		" TDS Paid	1,11,228.00
		" Property Tax	2,696.00
		" Capital Expenditure	
		GYM Equipment	70,100.00
		Building	14,84,578.62
		Electrical Fittings	15,430.00
		Fan	2,250.00
		Vehicle	1,00,000.00
		Interlocks	1,31,157.00
		Furniture	9,300.00
			18,12,815.62

- Expenditure for Infrastructure Augmentation *Alonso*

Principal

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



Input GST Transferred to Hall Account

CGST

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 SB A/c 3175

3,27,386.44

3,27,506.44

1,00,06,054.34

0.00

1,00,06,054.34

Checked & Found Correct

Chartered Accountant

Place: Padua  
Date: 31.08.2019

Correspondent  
Padua Educational Institutions  
Nanthur, Mangalore - 575 004



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





## BUILDING FUND ACCOUNT

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



" Closing Balances.

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

Place: Padua  
Date: 31.08.2019

  
Correspondent



  
Chartered Accountant

 - Expenditure for Infrastructure Augmentation



  
Principal

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

(True copy)



**FINANCIAL  
STATEMENTS YEAR  
WISE FROM  
2015-2020**

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

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

RECEIPTS			PAYMENTS		
To			By		
Opening balances			Salary		43,06,248.00
Cash in hand	1,352.00		University Sports Sponsorship		10,000.00
Cash at Bank					
I.O.B SB A/c 4017	4,18,802.13		Administrative & Office Expenses		
Fixed Deposits	10,50,000.00	14,70,154.13	Electricity Charges	68,666.00	
			Property Tax	11,077.00	
" Course Fees		62,23,679.00	Bank Charges	270.00	
			Audit Fees	3,500.00	
" Deductions Recovered			Miscellaneous Expenses	560.00	
Provident Fund	2,55,581.00		Repairs & Maintenance	14,380.00	
Profession Tax	38,850.00		Telephone Charges	11,911.00	1,10,364.00
ESI	10,737.00	3,05,168.00			
			School Expenses		
" Interest on SB		26,727.72	University Service Charges	59,000.00	
" Interest on FD		89,722.44	Additional Intake Fees	30,000.00	
" TDS Deducted		144.00	College Affiliation Renewal Fees	1,51,000.00	
			Educational Expenses	81,680.00	3,21,680.00
					233.00
			TDS paid		16,50,000.00
			Transferred to PUC Building Fund A/c No. 3175		
			Deductions from Salary Remitted		
			Provident Fund	5,30,229.00	
			Profession Tax	45,150.00	
			ESI	43,877.00	6,19,256.00
			Capital Expenditure		
			Furniture		2,11,965.00
			Closing Balances		
			Cash in hand	1,352.00	
			Cash at Bank		
			I.O.B SB A/c 4017	8,84,497.29	8,85,849.29
					81,15,595.29
					81,15,595.29

Place: Padua  
Date :01.07.2016

Correspondent



Checked & Found Correct  
Chartered Accountant

- Expenditure on academic facility

- Expenditure on physical facility



[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

## 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 2730	1,00,000.00		Cash at Bank	
		1,50,000.00		I.O.B 58 A/c No. 6102	68,864.00
					68,864.00
		2,88,249.00			2,88,249.00

Place: Padua  
Date: 01.07.2016

*[Signature]*  
Correspondent

Checked & Found Correct



*[Signature]*  
Chartered Accountant

- Expenditure on academic facility

*[Signature]* (True copy)



*[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	543.00	Printing & Stationary	63,591.00
Cash at Bank		Miscellaneous Expenses	78,691.00
I.O.B SB A/c 4013	2,92,421.19	Telephone charges	536.00
	2,92,964.19	Travelling allowance	9,765.00
" Tuition Fees		Advertisement	1,340.00
" Interest Received	4,55,067.00	Computer Repairs	31,068.00
" TDS Deducted	19,253.00	SMS Software Expenses	4,600.00
	215.00	Software Installation	1,489.00
" Transferred From Special Fees	11,141.00		1,91,080.00
		School Expenses	
		Identity Card Expenses	7,000.00
		Repairs & Maintenance	80,578.00
		Honararium paid	15,850.00
		Staff Seminar Expenses	900.00
		Activities & Celebrations	19,080.00
			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	543.00
		Cash at Bank	
		I.O.B SB A/c 4013	4,06,967.19
	7,78,640.19		4,07,510.19
			7,78,640.19

Place: Padua  
Date :01.07.2016

Correspondent



Checked & Found Correct

Chartered Accountant

— Expenditure on academic facility

— Expenditure on physical facility



*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**  
**SPECIAL FEES ACCOUNT**

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

RECEIPTS		₹	PAYMENTS		₹
To	Opening balances		By	Library Expenses	62,134.00
	Cash in hand		"	Development Fund Fees	40,800.00
	Cash at Bank		"	University Registration Fees	82,600.00
	I.O.B SBA/c 4714	1,85,011.50	"	Sports Affiliation	1,10,400.00
			"	Career Guidance Fees	82,800.00
"	Tuition Fees Collected	11,141.00	"	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	59,085.00
"	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	97,720.00		Library Software	55,000.00
"	Cultural Activity Fees	83,870.00		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	
				I.O.B SBA/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

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(True copy)



*A. Senar*  
Principal

Padua College of Commerce and Management  
Nanthur, 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	Opening Balances		By	Administrative & Office Expenses	
	Cash in Hand	4,284.00		Miscellaneous Expenses	31,050.00
	Cash at Bank			College Magazine Printing	90,730.00
	I.O.B SB A/c 4713	2,74,153.00		Travelling Allowances	17,494.00
		2,78,437.00		Repairs & Maintenance	250.00
"	Co- Curricular Fees	3,60,350.00		Printing & Stationery	7,366.00
"	Interest on SB	13,186.00			1,46,890.00
"	Contribution by outgoing students	72,000.00	"	School Expenses	
"	NET Exam Remuneration	1,20,600.00		Annual Day Expenses	58,000.00
				Activities/Celebrations	96,625.00
				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	
				I.O.B SB A/c 4713	1,61,271.00
					1,65,555.00
					8,44,573.00
					8,44,573.00

Place: 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)



*A. Srinivas*

Principal

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

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# PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANATHUR, 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	1,625.00
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
	<u>2,278.50</u>	" 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	1,148.00	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		<u>54,801.50</u>
" 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

*AS*  
Correspondent

Checked & Found Correct



*[Signature]*  
Chartered Accountant

*anand* (True copy)



*Alenara*

Principal

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

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**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	58,02,650.00
Cash In hand	1,352.00		
Cash at Bank		" Deductions from Salary Remitted	
I.O.B SB A/c 4017	8,84,497.29	Provident Fund	4,09,518.00
		Profession Tax	42,800.00
" Course Fees	8,85,849.29	ESI	44,358.00
	79,04,911.00		4,96,676.00
" Deductions Recovered		" Administrative & Office Expenses	
Provident Fund	2,44,728.00	Electricity Charges	1,16,275.00
Profession Tax	42,800.00	Property Tax	10,477.00
ESI	11,411.00	Bank Charges	217.60
	2,98,939.00	Audit Fees	3,500.00
" Interest on SB		Repairs & Maintenance	18,950.00
" Interest on FD	39,081.00	Website Charges	30,800.00
" Transfer from PTA A/c	27,779.00		1,80,219.60
" Miscellaneous Income	1,00,000.00	" School Expenses	
	9,000.00	University Service Charges	64,900.00
		College Affiliation Renewal Fees	1,44,000.00
			2,08,900.00
		" Contribution to CBE	56,200.00
		" Transfer to PU Tuition Fees A/c	40,438.00
		" Capital Expenditure	
		Furniture	4,89,150.00
		" Closing Balances	
		Cash In hand	3,352.00
		Cash at Bank	
		I.O.B SB A/c 4017	12,973.69
		Fixed Deposits	19,75,000.00
			19,91,325.69
	92,65,559.29		92,65,559.29

Place: Padua  
Date: 28.08.2017

Correspondent

Checked & Found Correct



Chartered Accountant

- Expenditure on academic facility

- Expenditure on physical facility

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*Alina*

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		By Administrative & Office Expenses	
Cash in Hand	4,284.00	Miscellaneous Expenses	4,850.00
Cash at Bank		Printing & Stationery	6,373.00
I.O.B SB A/c 4713	1,61,271.00	Bank Charges	68.60
			11,291.60
Co- Curricular Fees	3,19,409.00	School Expenses	
Interest on SB	12,208.00	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
			2,23,657.00
		Transfer to PU Co-Curricular Fees A/c	12,742.00
		Closing Balances	
		Cash in Hand	4,284.00
		Cash at Bank	
		I.O.B SB A/c 4713	5,197.40
		Fixed Deposit	2,40,000.00
			2,49,481.40
	4,97,172.00		4,97,172.00

Checked & Found Correct

Place: Padua  
Date :28.08.2017

Correspondent



Accountant

- Expenditure on academic facility
- Expenditure on physical facility

*anand*

(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**  
**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 & Stationary	1,21,882.00
Cash at Bank		Miscellaneous Expenses	25,120.00
I.O.D SB A/c 4013	4,06,967.19	Telephone charges	12,439.00
	4,07,510.19	Travelling allowance	11,115.00
* Tuition Fees	6,12,150.00	Advertisement	10,632.00
" Interest Received	24,332.00	Computer Repairs	37,250.00
		SMS Software Expenses	6,800.00
		Repairs & Maintenance	1,01,792.00
		Bank Charges	172.50
			3,27,202.50
		* School Expenses	
		Minority Approval Expenses	15,000.00
		College Calender Printing	10,814.00
		Honarium paid	18,000.00
		Staff Seminar Expenses	300.00
		Activities & Celebrations	7,656.00
			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	
		I.O.D SB A/c 4013	3,691.69
		Fixed Deposits	5,70,000.00
			5,74,234.69
	<u>10,43,992.19</u>		<u>10,43,992.19</u>

Place: Padua  
Date: 28.08.2017

Correspondent



Checked & Found Correct

Chartered Accountant

- Expenditure on academic facility

- Expenditure on physical facility



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 2017

RECEIPTS		PAYMENTS	
To Opening balances		By Library Expenses	36,068.50
Cash In hand		" Development Fund Fees	38,220.00
Cash at Bank		" University Registration Fees	76,440.00
I.O.B SB 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	1,74,195.00	" Reading Room	21,390.00
" Reading Room	1,38,250.00	" University Exam Fees	11,98,465.00
" Sports Fees	1,27,190.00	" Revaluation Fees	1,00,490.00
" Students Welfare Fund	11,060.00	" Sports Expenses	32,045.00
" Teachers Welfare Fund	16,590.00	" Identity Card Fees	6,475.00
" Career Guidance Fees	88,480.00	" Penal Fees	2,100.00
" Sports Affiliation Fees	1,16,130.00	" Bank Charges	89.53
" Cultural Activity Fees	66,360.00	" College Magazine Fees	71,213.00
" Development Fund Fees	68,020.00	" Annual Day Fees	66,514.00
" University Exam Fees	10,07,625.00	" N.S.S. Fees	2,810.00
" Revaluation Fees	22,525.00		
" Red Cross Fees	27,650.00	" Capital Expenditure	
" Interest Received	24,986.00	Computer	94,500.00
" Flag Fees	11,060.00		
" N.S.S. Fees	2,765.00		
" Library Membership fees	14,300.00	" Closing Balances	
" Tuition fees	26,565.00	Cash in hand	540.00
" Admission Fees	1,16,130.00	Cash at Bank	15,386.47
" College Calender Fees	1,16,130.00	I.O.B SB A/c 4714	11,00,000.00
" Identity Card Fees	69,125.00	Fixed Deposits	11,15,926.47
" 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>31,88,706.50</u>		<u>31,88,706.50</u>

Place: Padua  
Date: 28.08.2017

*AS*  
Correspondent



Checked & Found Correct

*[Signature]*  
Chartered Accountant

— Expenditure on academic facility

— Expenditure on physical facility



(True copy)  
*[Signature]*

*[Signature]*  
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 2017

**RECEIPTS**

To Opening balances		
Cash in hand		
Cash at Bank		
I.O.B SB A/c 4255		
	<u>54,801.50</u>	54,801.50
By Govt of Karnataka SC/ST Post Matric Scholarship		1,21,966.00
By Bank Interest		1,648.00
By Mangalore University Free Refund for SC/ST Students		5,025.00
		<u>1,83,440.50</u>

**PAYMENTS**

By Govt of Karnataka Subsidy For Backward Class	46,051.00
By Mangalore University Fee Refund for SC/ST Students	11,805.00
By Mangalore University Revaluation Refund	1,145.00
By Govt of Karnataka Dept. of Social Welfare	32,270.00
By Govt of Karnataka Education Loan to Minorities	10,000.00
By Closing Balances	
Cash in hand	
Cash at Bank	
I.O.B SB A/c 4256	
	<u>82,169.50</u>
	82,169.50
	<u>1,83,440.50</u>

Place: Padua  
Date: 28.08.2017

*[Signature]*  
Correspondent

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*[Signature]*  
Accountant

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Principal



**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. 6102	68,864.00	" 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. 6102	7,242.00
			7,242.00
	<u>1,86,614.00</u>		<u>1,86,614.00</u>

Place: Padua  
Date :28.08.2017

*[Signature]*  
Correspondent

Checked & Found Correct



*[Signature]*  
Accountant

- Expenditure on academic facility.



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*[Signature]*

**Principal**

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

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**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			" Deductions from Salary Remitted		
I.O.B SB A/c 4017	12,973.69		Provident Fund	5,29,731.00	
Fixed Deposits	19,75,000.00	19,91,325.69	Profession Tax	42,900.00	
			ESI	51,218.00	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	
			Honarium	12,000.00	1,76,087.70
" Interest on SB		74,000.00	" School Expenses		
" Interest on FD		23,085.00	University Service Charges	72,000.00	
" Transfer from PTA A/c		1,19,000.00	College Affiliation Renewal Fees	1,81,900.00	2,53,900.00
" Transfer from PU Co Curricular A/c		75,000.00			
			" Contribution to CBE		62,500.00
			" CA Coaching Fees		3,18,500.00
			" Educational Expenses		29,400.00
			" Meson 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 SB A/c 4017	2,45,944.99	

- Expenditure on academic facility

- Expenditure on academic facility

(True copy)



*Alenar*

Principal  
 Padua College of Commerce and Management  
 Nanthur, Mangalore



Place: Padua  
Date :20.09.2018

1,09,07,120.69

Fixed Deposits

16,50,000.00      18,99,326.99  
1,09,07,120.69

Checked & Found Correct

Chartered Accountant



C 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

## 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 SB 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
			1,12,343.80
		" 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
		CCTV	48,074.00
			77,098.00
		" Closing Balances	
		Cash in hand	543.00
		Cash at Bank	
		I.O.B SB A/c 4013	22,320.89

- Expenditure on academic facility
- Expenditure on physical facility

(True copy)



Principal  
Padua College of Commerce and Management  
Nanthur, Mangalore - 575004



Fixed Deposits

9,77,823.00 10,00,685.89  
13,64,647.69

13,64,647.69

Checked & Found Correct

Chartered Accountant

Place: Padua  
Date :20.09.2018

Correspondent



(True copy)



*A. Srinivas*  
Principal



Padua College of Commerce and Management  
Nanthur, 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		By	
Opening Balances		Administrative & Office Expenses	
Cash in Hand	4,284.00	Miscellaneous Expenses	15,287.00
Cash at Bank		Printing & Stationery	36,997.00
I.O.B SB A/c 4713	5,197.40	Telephone Charges	1,566.00
Fixed Deposit	2,40,000.00	Postage	1,166.00
	2,49,481.40	Travelling Allowance	780.00
		Bank Charges	141.60
			55,937.60
" Co- Curricular Fees	2,08,300.00	School Expenses	
" Admission Fees	1,31,460.00	Advertisement Expenses	3,778.00
" Medical Exam Fees	1,31,460.00	Activities/Celebrations	1,96,428.00
" Counselling Fees	53,210.00	Honorarium	41,300.00
" College Calander Fees	1,31,460.00	Staff Seminar Expenses	14,300.00
" College Exam Fees	1,56,500.00	Medical Exam Fees	1,227.00
" Identity Card Fees	29,375.00	College Calander Fees	12,133.00
" Annual Day Fees	1,00,160.00	College Exam Fees	1,020.00
" College Magazine Fees	1,12,680.00	Identity Card Fees	8,072.00
" Poor Studeants Fund	1,31,250.00	Annual Day Fees	1,30,212.00
" Drama	1,15,660.00	College Magazine Fees	33,040.00
" Padua Verve	1,25,200.00	Padua Verve	76,848.00
" Send off Fees	1,42,100.00	Photo Charges	23,530.00
" Co Curricular Fees	4,81,195.00	Charity	1,000.00
" Photo Charges	30,550.00		5,42,888.00
" Interest on SB	46,499.00		
" Interest on FD	3,173.00	Repairs & Maintenance	2,959.00
		CS Coaching Expenses	29,500.00
		Staff Group Health Insurance	10,325.00
		Competition Fees	14,227.00
		Capital Expenditure	
		Furniture	32,000.00
		Transferred to	



- Expenditure on academic facility

- Expenditure on physical facility

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(True copy)



*A. Srinivas*  
Principal

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

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PU Co-Curricular A/c	72,294.00	
Special Fees A/c	68,725.00	
Building Fund	<u>2,40,000.00</u>	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	<u>12,60,000.00</u>	13,10,857.80
		<u>23,79,713.40</u>

23,79,713.40

(0.00)

23,79,713.40

Checked & Found Correct

Place: Padua  
Date: 20.09.2018

Correspondent



Chartered Accountant



(True copy)

Asinara  
Principal

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

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**PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANATHUR, 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	144.10
" 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	34,311.37
		Fixed Deposits	2,00,000.00
			2,34,851.37
	39,18,121.47	(0.00)	39,18,121.47

Place: Padua  
Date: 20.09.2018

*[Signature]*  
Correspondent



Checked & Found Correct  
Chartered Accountant

- Expenditure on academic facility

- Expenditure on physical facility

(True copy)



*[Signature]*  
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	17.70
I O B SB A/c 4256	82,169.50		
	82,169.50		
" Govt of Karnataka Backward Class Fee Concession	1,94,875.00	" Closing Balances	
" Govt of Karnataka Arivu Loan	80,000.00	Cash in hand	
" Concession for Sc/ST students	10,114.00	Cash at Bank	
" Bank Interest	1,223.00	I.O.B SB A/c 4256	1,09,128.80
	3,68,381.50		1,09,128.80
			3,68,381.50

Place: Padua  
Date :20.09.2018

Correspondent



Checked & Found Correct

Chartered Accountant



(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**

**PARENTS TEACHERS ASSOCIATION**

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

**RECEIPTS**

To	Opening balances		
	Cash in Hand		
	Cash at Bank		
	I.O.B SB A/c No. 6102	7,242.00	7,242.00
"	PTA Contribution	1,86,000.00	
"	Interest Received	5,522.00	
		<u>1,98,764.00</u>	

**PAYMENTS**

By	Transfer to Course Fee	1,19,000.00
"	Bank Charges	17.70
"	Closing balances	
	Cash in Hand	
	Cash at Bank	
	I.O.B SB A/c No. 6102	79,746.30
		<u>79,746.30</u>
		<u>1,98,764.00</u>

Checked & Found Correct

Place: Padua  
Date: 20.09.2018

Correspondent



Chartered Accountant

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*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

## COURSE FEES ACCOUNT

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

RECEIPTS		PAYMENTS		
To Opening balances		By Salary		₹ 68,22,791.00
Cash in hand	3,382.00			
Cash at Bank		• Deductions from Salary Remitted		
I.O.B. SB A/c 4017	2,45,944.99	Provident Fund	5,48,035.00	
Fixed Deposits	16,50,000.00	Profession Tax	43,400.00	
		ESI	54,615.00	6,46,050.00
• Course Fees				
• College fees		• Administrative & Office Expenses		
	1,04,20,180.00	Electricity Charges	1,50,395.30	
	42,000.00	Property Tax	14,248.00	
• Deductions Recovered		Bank Charges	577.46	
Provident Fund	2,92,884.00	Profession Tax paid	2,500.00	
Profession Tax	47,800.00	Audit Fees	18,900.00	
ESI	14,931.00	Honarium	12,000.00	1,98,620.76
• Interest on SB	51,097.00	• School Expenses	79,000.00	
• Interest on FD	56,602.00	University Service Charges	10,000.00	
• Transfer from PTA A/c	2,50,000.00	NAAC Expenses	1,86,700.00	
• Transfer from Co Curricular A/c	89,650.00	College Affiliation Renewal Fees	61,500.00	
• TDS	3,733.00	Contribution to CBE	2,87,625.00	
		Gratuity paid to CBE	54,000.00	
		CA Book Expense	1,15,017.00	
		CA Coaching Fees	41,186.52	
		Tally Course Fees	22,050.00	
		Aviation Course Registration	34,545.00	
		Aviation Course Exam Fee	10,000.00	
		Excess Fee Refund	1,03,100.00	10,04,723.52
		Educational Expenses		
		• 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. Srinivas*

Principal

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

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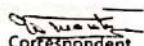
Excess TDS Deducted	3,573.00
TDS Paid	3,733.00
Transfer to Building Fund A/c	7,50,000.00

Closing Balances	
Cash in hand	3,702.00
Cash at Bank	64,035.23
I.O.B SB A/c 4017	36,63,562.00
Fixed Deposits	37,31,299.23
	<u>1,31,68,203.99</u>

1,31,68,203.99

Checked & Found Correct

Place: Padua  
Date: 31.08.2019

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



  
Chartered Accountant

(True copy)



  
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 Opening balances		By Administrative & Office Expenses	77,460.58
Cash in hand	543.00	Printing & Stationary	3,288.00
Cash at Bank		Miscellaneous Expenses	3,100.00
I.O.B SB A/c 4013	22,320.89	Travelling allowance	8,900.00
Fixed Deposits	9,77,823.00	SMS Software Expenses	12,562.00
	10,00,686.89	Internet Charges	11,150.00
		Website Charges	103.26
		Bank Charges	1,16,563.84
* Interest Received on:			
SB	14,649.00		
FD	58,431.00		
Transferred from puc A/c	12,500.00	" Repairs & Maintenance	35,047.00
TDS Collected	405.00	Furniture and Fittings	12,272.00
Tuition Fees	7,04,550.00	Printer	17,934.00
Transfer from padua pry Misc A/c	5,000.00	Electronics	11,788.68
		CC TV	9,593.94
		Electrical	12,501.00
		General	14,731.00
		Computer	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*

(For audit)



*Asinara*  
Principal

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

Cash In hand

543.00

Cash at Bank

3,836.63

I.O.B SB A/c 4013

13,13,555.00 13,17,934.63

Fixed Deposits

0.00 17,96,221.89

17,96,221.89

Checked & Found Correct

Chartered Accountant

Place: Padua

Date: 31.08.2019

Correspondent  
Correspondent

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



*A. Srinivas*

Principal

Padua College of Commerce and Management  
Nanthur, 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 2019

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



- Expenditure on academic facility

- Expenditure on physical facility.

(True copy)



*A. Senar*  
Principal

Padua College of Commerce and Management  
Nanthur, Mangalore - 575004



" Repairs & Maintenance		
" Cleaning Charges		21,622.00
" Christmas Day Expenses		3,436.00
" Kathak Training Expense		9,975.00
		10,000.00
" Capital Expenditure		
Computer	69,100.00	
Watercooler	32,900.00	
Projector	37,336.00	
Aquaguard	9,925.00	
		1,49,261.00
" 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 SB A/c 4713	7,519.60	
Fixed Deposit	13,20,000.00	
		13,27,519.60
	<u>33,69,318.80</u>	<u>33,69,318.80</u>

Place: Padua  
Date: 31.08.2019

*[Signature]*  
Correspondent  
Correspondent  
Padua College of Commerce and Management  
Mangalore - 575 001

Checked & Found Correct

*[Signature]*  
Chartered Accountant



(True copy)





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

— Expenditure on academic facility.

(True copy)



Aleinas

Principal

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

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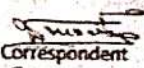
Cash at Bank  
I.O.B. SBA/c 4714  
Fixed Deposits


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

25,14,824.37

25,14,824.37

Place: Padua  
Date: 31.08.2019

  
Correspondent  
Correspondent  
Padua College of Commerce and Management

  
Checked & Found Correct  
Chartered Accountant

(True copy)





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		
	<u>5,52,666.80</u>		<u>21,316.10</u>
			<u>5,52,666.80</u>

0.00  
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.)



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	Opening balances		By	Transfer to Course Fee	2,50,000.00
	Cash in Hand		"	PTA Scholarship Disbursed	10,000.00
	Cash at Bank		"	Bank Charges	17.70
	I.O.B SB A/c No. 6102	79,746.30			
		<u>79,746.30</u>			
"	PTA Contribution	1,53,750.00	"	Closing balances	
"	Contribution Received	2,59,000.00		Cash in Hand	
"	Interest Received	11,246.00		Cash at Bank	
				I.O.B SB A/c No. 6102	4,724.60
				Fixed Deposit	2,39,000.00
		<u>5,03,742.30</u>			<u>2,43,724.60</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. 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**  
**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	" Administrative & Office Expenses:			
" Statutory Deductions:				Electricity Charges		1,34,191.00	
Provident Fund		3,29,886.00		Property Tax		14,068.00	
Profession Tax		51,800.00		Bank Charges		112.10	
ESI		10,222.00	3,91,908.00	Profession Tax paid		2,500.00	
				Audit Fees		23,600.00	1,74,471.10
" Interest Income:				" School Expenses:			
Interest on SB		50,430.00		University Service Charges		40,000.00	
Interest on FD		2,82,066.00	3,32,496.00	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 - 575004

Place: Padua  
Date : 17.09.2020

  
Correspondent

" Transfers:  
Transfer to Building Fund A/c

3,00,000

" Closing Balances:  
Cash in hand  
Cash at Bank:  
I.O.B SB A/c 4017  
Fixed Deposits

3,382.00

7,66,397.13  
38,13,287.00 45,83,066.13  
1,46,71,983.23

1,46,71,983.23

Checked & Found Correct



  
Chartered Accountant

- Expenditure on academic facility
- Expenditure on physical facility.



(Towe copy)



  
Principal

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 2020

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

(True copy)



" 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
		<u>20,70,276.63</u>
	<u>20,70,276.63</u>	

Checked & Found Correct



Chartered Accountant

Place: Padua  
Date : 17.09.2020

*Principals*  
Correspondent

- Expenditure on academic facility
- Expenditure on physical facility.



*A Senar*

Principal

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

(True copy)





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

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

**RECEIPTS**

**Opening Balances:**

**Cash at Bank:**

I.O.B SB A/c 4713

Fixed Deposits

₹ 7,519.60  
 ₹ 13,20,000.00    ₹ 13,27,519.60

**Fees Collected:**

Admission Fees	1,27,260.00	
Medical Exam Fees	1,27,260.00	
Counselling Fees	51,510.00	
College Calender Fees	1,27,260.00	
College Exam Fees	1,51,500.00	
Identity Card Fees	24,310.00	
Annual Day Fees	96,960.00	
College Magazine Fees	1,09,080.00	
Poor Studeants Fund	1,27,260.00	
Drama	1,21,200.00	
Padua Verve	1,21,200.00	
Send off Fees	1,47,800.00	
Co Curricular Fees	2,61,270.00	
Prospectus & Application Fees	46,800.00	
Fines Collected	28,780.00	
Internal Re-Exam Fees	14,800.00	
Transfer Certificate Fees	13,200.00	
College Certificate Fees	15,050.00	
Inter College Competition Fee	1,21,200.00	
Photo Charges	24,310.00	18,58,010.00

**Interest Income:**

Interest on SB	43,749.00	
Interest on FD	79,182.00	1,22,931.00

**PAYMENTS**

**By Administrative & Office Expenses:**

Miscellaneous Expenses	7,020.00	
Printing & Stationery	42,296.00	
Telephone Charges	485.00	
Advertisement	4,000.00	
Cable TV Subscription	2,304.00	
Travelling Allowance	10,760.00	
Bank Charges	305.62	
Repairs & Maintenance	3,392.00	70,562.62

**School Expenses:**

Activities/Celebrations	1,10,468.00	
Staff Seminar Expenses	16,080.00	
Staff Health Insurance	4,107.00	
Staff Gift Expenses	13,361.00	
Staff Picnic Expenses	16,630.00	
College Calender Expenses	17,700.00	
College Exam Expenses	16,175.00	
ID Card Expenses	16,790.00	
Drama Expenses	2,200.00	
Annual Day Expenses	97,518.80	
College Magazine Expenses	88,620.00	
Send off Expense	23,100.00	
Padua Verve	13,624.00	
Inter College Competition Expense	20,280.00	
Medical Aid to Student	5,000.00	
Sports Expenses	3,100.00	
Photo Charges	20,240.00	4,84,993.80

**Input GST Transferred to Hall Account**

CGST	2,902.60	
SGST	2,902.60	5,805.20



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

*[Signature]*  
Correspondent



*[Signature]*  
Chartered Accountant

Place: Padua  
Date : 17.09.2020

- 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		₹	₹
To	Opening balances:			By	Special Fees Expended:		
	Cash in hand	540.00			Library Expenses	2,790.00	
	Cash at Bank:				Development Fund Fees	55,500.00	
	I.O.B SB A/c 4714	10,820.91			University Registration Fees	92,500.00	
	Fixed Deposits	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 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		"	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		"	Input GST Transferred to Hall Account:		
	Revaluation Fees Refund	2,700.00	24,57,291.00		CGST	2,160.00	
					SGST	2,160.00	4,320.00
"	Interest Income:						
	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
		<u>30,52,609.91</u>
	<u>30,52,609.91</u>	

Checked & Found Correct

Place: Padua  
Date : 17.09.2020

  
Correspondent




  
Chartered Accountant

— Expenditure on academic facility

(True copy)



  
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				
			<u>4,68,042.60</u>				<u>4,68,042.60</u>

Place: Padua  
Date : 17.09.2020

(True copy)



*[Signature]*  
Correspondent

Checked & Found Correct



Chartered Accountant



*[Signature]*  
Principal

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

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

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

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

Place: Padua  
Date : 17.09.2020

  
Correspondent

Checked & Found Correct



  
Chartered Accountant



  
Principal

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

(True copy)





HIGHLIGHTED SALARY  
COMPONENT IN THE  
INCOME AND  
EXPENDITURE AUDITED  
STATEMENT

## COURSE FEES ACCOUNT

RECEIPTS

र

## PAYMENTS

₹



004

Chartered Accountant

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

Correspondent

Place: Padua  
Date :01.07.2016

- Salary component

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# 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	58,02,650.00
Cash in hand	1,352.00		
Cash at Bank		" Deductions from Salary Remitted	
I.O.B SB A/c 4017	8,84,497.29	Provident Fund	4,09,518.00
	<u>8,84,497.29</u>	Profession Tax	42,800.00
" Course Fees	79,04,911.00	ESI	<u>44,358.00</u>
			4,96,676.00
" Deductions Recovered		" Administrative & Office Expenses	
Provident Fund	2,44,728.00	Electricity Charges	1,16,275.00
Profession Tax	42,800.00	Property Tax	10,477.00
ESI	<u>11,411.00</u>	Bank Charges	217.60
	2,98,939.00	Audit Fees	3,500.00
" Interest on SB	39,081.00	Repairs & Maintenance	18,950.00
" Interest on FD	27,779.00	Website Charges	<u>30,800.00</u>
" Transfer from PTA A/c	1,00,000.00		1,80,219.60
" Miscellaneous Income	9,000.00	" School Expenses	
		University Service Charges	64,900.00
		College Affiliation Renewal Fees	<u>1,44,000.00</u>
			2,08,900.00
		" Contribution to CBE	56,200.00
		" Transfer to PU Tuition Fees A/c	40,438.00
		" Capital Expenditure	
		Furniture	4,89,150.00
		" Closing Balances	
		Cash in hand	3,352.00
		Cash at Bank	
		I.O.B SB A/c 4017	12,973.69
		Fixed Deposits	<u>19,75,000.00</u>
			19,91,325.69
			<u>92,65,559.29</u>
	<u>92,65,559.29</u>		

— Salary Component

Place: Padua  
Date :28.08.2017



Correspondent

Principal

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



Checked & Found Correct

Chartered Accountant



# PADUA COLLEGE OF COMMERCE AND MANAGEMENT, NANTHUR, 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		" Deductions from Salary Remitted		
Cash at Bank			Provident Fund	5,29,731.00	
I.O.B SB A/c 4017	12,973.69		Profession Tax	42,900.00	
Fixed Deposits	19,75,000.00	19,91,325.69	ESI	51,218.00	6,23,849.00
" Course Fees		82,60,600.00	" 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	
" Interest on SB		74,000.00	Honararium	18,000.00	1,76,087.70
" Interest on FD		23,085.00	" 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
			" Mesom 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 SB A/c 4017		

- Salary Component

(True copy)



*[Signature]*  
Principal

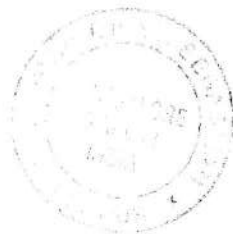
Padua College of Commerce and Management  
Nanthur, Mangalore - 575 004



Place: Padua  
Date :20.09.2018

1,09,07,120.69

*[Signature]*  
Correspondent



Fixed Deposits



16,50,000.00      18,99,326.99  
                                 1,09,07,120.59

Checked & Found Correct

*[Signature]*  
Chartered Accountant



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

## COURSE FEES ACCOUNT

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

RECEIPTS		₹	PAYMENTS		₹
To Opening balances			By Salary		68,22,791.00
Cash in hand	3,382.00				
Cash at Bank			" Deductions from Salary Remitted		
I.O.B SB A/c 4017	2,45,944.99		Provident Fund	5,48,035.00	
Fixed Deposits	16,50,000.00	18,99,326.99	Profession Tax	43,400.00	
			ESI	54,615.00	6,46,050.00
" Course Fees		1,04,20,180.00			
" College fees		42,000.00	" Administrative & Office Expenses		
" Deductions Recovered			Electricity Charges	1,50,395.30	
Provident Fund	2,92,884.00		Property Tax	14,248.00	
Profession Tax	47,800.00		Bank Charges	577.46	
ESI	14,931.00	3,55,615.00	Profession Tax paid	2,500.00	
			Audit Fees	18,900.00	
" Interest on SB		51,097.00	Honararium	12,000.00	1,98,620.76
" Interest on FD		56,602.00	" School Expenses		
" Transfer from PTA A/c		2,50,000.00	University Service Charges	79,000.00	
" Transfer from Co Curricular A/c		89,650.00	NAAC Expenses	10,000.00	
" TDS		3,733.00	College Affiliation Renewal Fees	1,86,700.00	
			Contribution to CBE	61,500.00	
			Gratuity paid to CBE	2,87,625.00	
			CA Book Expense	54,000.00	
			CA Coaching Fees	1,15,017.00	
			Tally Course Fees	41,186.52	
			Aviation Course Registration	22,050.00	
			Aviation Course Exam Fee	34,545.00	
			Excess Fee Refund	10,000.00	
			Educational Expenses	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
			Principal		

(True copy)





"	Excess TDS Deducted	
"	TDS Paid	3,573.00
"	Transfer to Building Fund A/c	3,733.00
		7,50,000.00

" Closing Balances

Cash in hand

3,702.00

Cash at Bank

64,035.23

I.O.B SB A/c 4017

36,63,562.00

37,31,299.23

Fixed Deposits

1,31,68,203.99

1,31,68,203.99

Checked & Found Correct



Chartered Accountant

*[Signature]*  
Correspondent  
Correspondent

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



*[Signature]*  
Principal

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

(True copy)



Place: Padua  
Date: 31.08.2019

Salary Component

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

## COURSE FEES ACCOUNT

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

RECEIPTS		₹	₹	PAYMENTS		₹	₹
To Opening balances:				By Salary			81,71,701.00
Cash in hand		3,702.00		" Statutory Remittances:			
Cash at Bank:				Provident Fund		5,84,329.00	
I.O.B SB A/c 4017		64,035.23		Profession Tax		51,400.00	
Fixed Deposits		36,63,562.00	37,31,299.23	ESI		45,262.00	6,80,991.00
" Course Fees			1,02,16,280.00	" Administrative & Office Expenses:			
" Statutory Deductions:				Electricity Charges		1,34,191.00	
Provident Fund		3,29,886.00		Property Tax		14,068.00	
Profession Tax		51,800.00		Bank Charges		112.10	
ESI		10,222.00	3,91,908.00	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	
				College Affiliation Renewal Fees		3,16,700.00	
				Contribution to CBE		60,000.00	
				Tally Course Fees Paid		62,593.00	
				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 Account:			
				CGST		1,853.50	
				SGST		1,853.50	3,707.00
				" Transfers:			
				Building Fund A/c			3,00,000.00

— Salary Component

(True copy)



Principal



Place: Padua  
Date : 24.08.2020

*Q. Montu*  
Correspondent

1,46,71,983.23

" 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

\*Checked & Found Correct



Chartered Accountant

