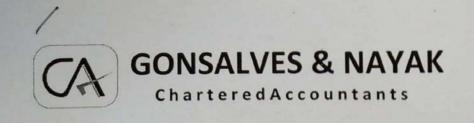
DOCUMENTS REGARDING EXPENDITUREAUDIT REPORT



Ph: 2441170 / 4269191 D.No: 14-8-1067/8, 8th Floor P.V.S Sadan, P.V.S Junction Kodialbail P.O Mangalore – 575003 Email: 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 31ST 2020 which is in agreement with the books of accounts maintained by the said Institution. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

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

UDIN: 20214288AAAADY7125

Place: Mangalore Date: 17-09-2020



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

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

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



GONSALVES & NAYAK

Chartered Accountants ICAI Firm Regn No: 0009485

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

Statemer	nt of total expend	liture excluding salary co	mponent
Year College A/c		r College A/c Building Fund A/c	
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

BUILDING FUND YEAR WISE FROM 2015-2020

PADUA EDUCATIONAL INSTITUTIONS, NANTHUR, MANSALORE - 575004

BUILDING FUND ACCOUNT

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

RECEIPTS Opening balances		₹		PAYMENTS		₹
Cash in hand Cash at Bank 1.O.B SB A/c 3175	400.00 1,54,176.00	1,54,576.00	By "	Land Conversion Charges Engineers Consultation Fees Ground Leveling Charges		15,587.00 25,000.00 28,800.00
Building Fund Collection Interest Received TDS Deducted		13,77,640.00 10,780.00 2,500.00	**************************************	Administrative & Office Expenses Miscellaneous Expenses Cleaning Charges Printing & Stationery Repairs & Maintenance	9,685.00 8,600.00 4,075.00	
Transferred From PU Tuition Fees PUC PTA	30,50,000.00			Electricity Charges	44,035.00 3,438.00	69,833.00
Degree Co Curricular Degree Course	1,00,000.00 1,00,000.00 16,50,000.00			TDS Paid		2,500.00
SB 2730	1,38,693.00	50,38,693.00		Construction Material Transferred to Church		2,01,430.00
				Closing Balances Cash in hand Cash at Bank		35,00,000.0
		65,84,189.00	torn	I.O.B SB A/c 3175	27,41,039.00	27,41,039.0 65,84,189.0
Place: Padua Date :27.06.2016		Correspondent		KODIALBALL AND MANGALORS - NO	ked & Found Co	pect

Expenditure for Infrastructure Augmentation

Torue copy

COMMERC NANTHUR MANGALORE 575 004

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 balance Cash in hand Cash at Bank		9 /•		By "	Scholarship Income Tax		2,00,000.00 1,25,600.00
I.O.B SB A/c 317	' 5	27,41,039.00	27,41,039.00	и	Administrative & Office Expenses		
Pulldian Funds					Miscellaneous Expenses	19,152.00	
building Fund Co			12,00,354.00		Cleaning Charges	4,100.00	
Interest Received	d		65,580.00		Audit Fees	26,000.00	
TDS Deducted			12,807.00		Bank Charges	257.26	
					Travelling Expenses	16,297.00	
Transferred Fron	n				Repairs & Maintenance	61,012.00	
PU Tuition Fees			10,00,000.00		Generator Maintenance	47,899.72	
	· public,				Legal Charges	1,00,000.00	
					Survey Charges	15,114.00	
					Electricity Charges	6,393.00	2,96,224.98
.V.					TDS Paid		12,133.00
4					Capital Expenditure		12,133.00
					Building	22 72 501 60	
		1.2			Electrical Installation	22,73,581.00	
			all series		Furniture	1,76,650.00	
					Closing Balances	2,500.00	24,52,731.00
					. [2] (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
					Cash in hand	14	
	e pro Section 1				Cash at Bank		
			50,19,780.00		I.O.B SB A/c 3175	19,33,091.02	19,33,091.02
**			30,13,780.00	1			50,19,780.00
	to the second to the				Che	cked & Forhd Correct	+
Place: Padua	The State of the S		10		R.J. GOW	N/	•
Date :28.03.2017		1	The state of the s	1	ILA STORES	N V	
20.00.2017	A STATE OF THE PARTY OF THE PAR	Corr	espondent	A LINES	AODIAL BAILCH	attored Assessmen	

Expenditure for Infrastructure Augmentation

Torue co

COMMERC NANTHUR MANGALORE 575 004 0 × 11134

ADDIAL BAILC

, Principal Padua College of Commerce and Management Nanthur, Mannahire - 575 and

stered Accountant

PADUA EDUCATIONAL INSTITUTIONS, NANTHUR MANGALORE - 575004 BUILDING FUND ACCOUNT

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

_	RECEIPTS	neceipts & Paymen	its Account to	rinc	PAYMENTS		
	Opening balances			n.	Administrative & Office Expenses		
	Cash in hand			Ву	Miscellaneous Expenses	21,002.00	
	Cash at Bank				Cleaning Charges	6,800.00	
	I.O.B SB A/c 3175	19,33,091.02	10 22 001 02		Audit Fees	5,900.00	
		19,55,091.02	19,33,091.02		Bank Charges	358.80	
1	Building Fund Collection					2,954.00	
	Interest Received		13,11,620.00		Printing and Statlonery	3,88,875.00	
	TDS Deducted		51,053.00		Licence Fees	7,603.00	
	103 Deducted		48,878.00		Water Connection Charges	30,917.00	
	Transferred From				Fire Extinguisher Charges	1,48,580.00	
					Professional Fees	2,05,000.00	
	Primary Extra Curricular A/c	2,00,000.00			Legal Charges	10,427.00	8,28,416.80
	Primary Tuition Fees A/c	2,00,000.00			Electricity Charges		
	Primary Computer Fees A/c	1,00,000.00					
	PU Tuition Fees A/c	18,00,000.00			Repairs and Maintenance	1,190.00	
	Degree Special Fees A/c	11,00,000.00			Building	24,515.00	
	Degree Course Fees A/c	1,75,000.00			Generator Maintenance	1,45,115.00	
	Degree Co-Curricular A/c	2,40,000.00			General Mantenance Primary School Renovation Expenses	51,810.00	
	Padua Sports Academy A/c	25,000.00			Puc Class Room & Office Renovation	1,27,401.00	
	Medical Aid Fund	1,16,741.62	40 55 741 57		Ground Work	10,85,823.00	
	St.Sebastian Church A/c	10,00,000.00	49,56,741.62		Foot Ball Court Maintenance	12,200.00	14,48,054.00
					- Poot Ball Court Maintenance	12,200.00	14,40,054.00
					TDS Paid		17,683.00
					Capital Expenditure		
					Interlock	7,53,511.00	
					Building	42,53,083.32	
					Electrical Installation	75,113.32	
	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Water Tank	25,423.72	
					Ground Compound Wall	TO THE OWNER OF THE PARTY OF TH	F2 17 200 2C
2			er er er er		Siddid Compodita Wall	2,10,077.00	53,17,208.36
2		1.1			Input GST Credit Transferred to Church	Hall A/c	89,830.14
					1. GOA		
39					Closing Balances		
	The second section with the second			7	Cash in hand S ADDIALBAIL		
		C. T. C.	SEL PRINT	T. P.	Cash at Bank MANGALORE-3 +	T.	
				100	I.O.B SB A/c 3175 3 M.No. 214288	6,00,191.34	6,00,191.34
1			A STATE OF THE STA	3	The state of the s	0,00,131.34	0,00,131.34
				510	CHED ACCO		

Expenditure for Infrastructure Augmentation

· Principal

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

THENT * P

NANTHUR MANGALORE

575 004

83,01,383.64

Place: Padua Date :20.09.2018

Correspondent

(u) b

0.00

83,01,383,64

Checked & Found Correct

(10010 A 1) (10010 A 1) (10010 A 100 A 2) (10010 A 100 A 2) (10010 A 100 A 2)

Charlered Accountant

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NANTHUR MANGALORE 575 004 * 1N345 3

Principal

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

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

Receipts &	Payments.	Account fo	r the year	ended 3	1st March 2	:019
wereiht? or	Payments :	Account to	r the year	cuaca 2	Tot Inigicula	

	RECEIPTS				PAYMENTS		*
To	Opening balances		***	ßy		8,375.00	
	Cash in hand				Miscellaneous Expenses	1,100.00	
	Cash at Bank	-			Cleaning Charges	6,300.00	
5	¥.O.B SB A/c 3175	6,00,191.34	6,00,191.34		Audit Fees	5,400.00	
4		0,00,131.34	0,00,131.54		Bank Charges	595.90	
*	Building Fund Collection		14,46,229.00		Licence Fees	4,86,685.00	
**	Interest Received		26,289.00		Professional Fees	50,320.00	
			20,200		Vehicle Insurance	5,125.00	
•	Transferred From				Security Charges	1,05,650.00	6,99,757.20
	Primary Tuition Fees A/c	4,940.00			Electricity Charges	30,206.30	6,33,737.20
	PU Tuition Fees A/c	28,00,000.00					
	Degree Course Fees A/c	7,50,000.00					5,000.00
	Degree Co-Curricular A/c	12,00,000.00		*	Donations Paid		3,000.00
	St.Sebastian Church A/c	19,515.00					
	Platinum Jubliee Hall	14,600.00		"	Repairs and Maintenance	2,57,902.00	
	Padua Pry PEA	500.00			General Maintenance	61,492.88	
	St Josephs PEA	5,000.00			Generator Maintenance Puc Class Room & Office Renovation	4,07,085.12	
	Padua High School PEA	1,38,790.00	49,33,345.00			22,394.38	
					Building	23,99,432.10	
**	Advance from Church		30,00,000.00		Ground Fencing Ground Compound Wall	27,14,477.88	
					Athletic Track/ Ground Work	4,26,733.10	62,89,517.46
					Athletic Watry Ground Tronk	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
					TDS Paid		1,11,228.00
		4		•	Property Tax		2,696.00
				. ,	Capital Expenditure		
				(GYM Equipment	70,100 00	
6	5	8.00		-	Juilding	14,84,578.62	
-14				1	lectrical Fittings	15,430.00	
1857				1	an 🧲 –	2,250.00	
	과 선생님은 그 이번 그를 다니다.	The State of the		1	/ehicle	1,00,000.00	
14	The state of the s	White was the said of the said		- 1	nterlocks	1,31,157 00	and the state of t
				r	urniture	9,300.00	18,12,815.62

- Expenditure for onfragtructure Augmentation

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

Input GST Transferred to Hall Account

CGST SGST

3,78,766.81 3,78,766.81

7,57,533.62

Closing Balances Cash in hand Cash at Bank I.O.B SB A/c 3175

120.00 3,27,386.44

3,27,506.44

1,00,06,054.34

Place: Padua

Date: 31.08.2019

0.00

1,00,06,054.34

Checked & Found Correct

Chartered Accountant

Correspondent
Padua Educational Institutions
Nanihur, Mangalore - 575 004

Touc copy

Principal .

Pedua College of Commerce and Management Nanthur, Mangalore - 575 mix

COMMERC

NANTHUR MANGALORE 575 004

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

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

	Receipts & Payme	ents Account for	r the	year ended 31st March 202	₹	₹ .
	RECEIPTS ₹	₹		PAYMENTS		
To	Opening balances:		Ву	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	4 3,27,506.44		Cleaning Charges	21,000.00	2
				Audit Fees	3,540.00	
11	Building Fund Collection	10,39,500.00		Advertisement	49,560.00	
		10,05,500.00		Bank Charges	211.22	
"	Interest Income:			Legal Charges	1,00,000.00	
	Interest on SB	19,962.00		Property Tax	2,696.00	
		. 100,000 • 100,000,000,000		Vehicle Insurance	9,941.00	
"	Transfers:			Water Charges	17,780.00	
	PU Tuition Fees A/c 4,00,000.00	0		Security Charges	2,67,166.00	
	Degree Course Fees A/c 3,00,000.00	0 .		Electricity Charges	67,722.90	5,56,009.12
	TDS Amount transferred from PJ Hall A/c 1,62,158.0	0				
	TDS Amount transferred from Church		**	Repairs and Maintenance:		
	Building Fund A/c 13,004.0	0		Building	6,82,369.90	
	TDS Amount transferred from Church A/c 22,574.0	0 8,97,736.00		Generator Maintenance	72,540.00	
				Ground Compound Wall	4,72,500.00	
	TDS Deducted	8,530.90		General Maintenance	1,84,760.00	14,12,169.90
			"	TDS Paid on Expenses	SUMMEHCE RES	1,96,119.90
	CLESS COLA)		(M)	Loan given to Watchman	HANTHUR MANGALORE 575 004	30,000.00
22	I SONEAL VET		311	Input GST Transferred to Hall Account	t: NOVA * IN3	
	The state of the s			CGST ASW	12 275 00	
	الله الله الله الله الله الله الله الله			SGST	13,375.00	26,750.00
	MATERED			Principal Padua College of Commerce and N	апапашин	
				Nanthur, Mangalore - 575 (104	

Closing Balances.

Cash in hand

Cash at Bank:

Indian Overseas Bank - 3175

7,176.00

65,010.42

72,186.42

22,93,235.34 Checked & Found Correct

22,93,235.34

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GONSALIES ODMENTES MENORS 214286

Chartered Accountant

- Expunditure for Infrostructure Augmentation



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

(True coay)



Place: Padua Date: 31.08.2019

FINANCIAL STATEMENTS YEAR WISE FROM 2015-2020

PADUA COLLEGE OF COMMITTCE AND MANAGEMENT, NAD THUR, MANGALORE - 575004 **COURSE FEES ACCOUNT**

Receipts & Payments Account for the year ended 31st March 2016 PAYMENTS RECEIPTS 43,06,248.00 Opening balances 10,000.00 University Sports Sponsorship Cash in hand 1,352.00 Cash at Bank 1.O.B 5B A/c 4017 Administrative & Office Expenses 4,18,802.13 68,666.00 **Electricity Charges Fixed Deposits** 10,50,000.00 14,70,154.13 11,077.00 Property Tax 270.00 **Bank Charges** Course Fees 62,23,679.00 3,500.00 **Audit Fees** 560.00 Miscellaneous Expenses **Deductions Recovered** 14,380.00 Repairs & Maintenance **Provident Fund** 2,55,581.00 1,10,364.00 11,911.00 38,850.00 Telephone Charges Profession Tax 3,05,168.00 10,737.00 **School Expenses** 59,000.00 **University Service Charges** 26,727.72 Interest on SB 30,000.00 Additional Intake Fees Interest on FD 89,722.44 1,51,000.00 College Affiliation Renewal Fees **TDS Deducted** 144.00 81,680.00 3,21,680.00 **Educational Expenses** 233.00 TDS paid 16,50,000.00 Transferred to PUC Building Fund A/c No. 3175 **Deductions from Salary Remitted** 5,30,229.00 **Provident Fund** 45,150.00 **Profession Tax** 6,19,256.00 43,877.00 Capital Expenditure 2,11,965.00 **Furniture Closing Balances** Cash in hand 1,352.00 Cash at Bank 1.O.B SB A/c 4017 8,85,849.29 8,84,497,29 81,15,595.29 81,15,595.29 Place: Padua

Date :01.07.2016

tered Accountant

Expenditure on academic facility
Expenditure on physical facility



COMMERCE NANTHUR MANGALORE 575 004 * PADO

Principal

Padua College of Commerce and Management Scanned by CariScanner

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

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

RECEIPTS		7		PA	YMENTS		7
_			Ву	Scholarship Disbursed Printing & Stationery			2,18,400.00 925.00
		1,36,000.00 2,249.00		Bank Charges Closing balances			60.00
	50,000.00 1,00,000.00	1,50,000,00		Cash in Hand Cash at Bank I.O.B 5B A/c No. 6102	and the same	68,864.00	68,864.00
		2,88,249.00			Check	red & Found Corre	2,88,249.00 ct
		Correspondent			A GOMEST	rered Accountant	
		50,000.00	1,36,000,00 2,249,00 50,000.00 1,00,000.00	1,36,000,00 2,249,00 50,000,00 1,50,000,00 2,88,249,00	By Scholarship Disbursed Printing & Stationery Bank Charges 1,36,000.00 2,249.00 Closing balances Cash in Hand Cash at Bank 1.0.B SB A/c No. 6102 2,88,249.00	By Scholarship Disbursed "Printing & Stationery Bank Charges 1,36,000,00 2,249,00 Closing balances Cash in Hand Cash at Bank 1,08,58 A/c No. 6102 2,88,249,00 Check	By Scholarship Disbursed Printing & Stationery Bank Charges 1,36,000,00 2,249,00 Closing balances Cash in Hand Cash at Bank 1,00,000,00 1,50,000,00 2,88,249,00 Checked & Found Corre

- Expenditure on academic facility

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Principal

Padua College of Commerce and Management
Naminur, Management
Naminur, Management

PADUA COLLEGE OF COMMER E AND MANAGEMENT, NANT JUR, MANGALORE - 575004 **GENERAL FEES ACCOUNT**

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

RECEIPTS	ints Account for the y	ear ended 31st March 2016		
Opening Dalancee	4	PAYMENTS		7
Cash in hand	Ву	Administrative & Office Expenses		
Cash at Bank 543.	.00	Printing & Stationary	63,591.00	
1.O.B SB A/c 4013		Miscellaneous Expenses:	78,691.00	The state of the s
2,92,421	19 2,92,964.19	Telephone charges	536.00	
Tuition Fees		Travelling allowance	9,765.00	
Interest Received	4,55,067.00	Advertisement	1,340.00	1
TDS Deducted	19,253.00	Computer Repairs	31,068.00	
	215.00	SMS Software Expenses	4,600.00	1912
Transferred From		Software Installation	1,489.00	1,91,080.00
Special Fees			No. of the second to	
	11,141.00 "	School Expenses		11 16 16 2
	The same of the sa	Identity Card Expenses	7,000.00	235
	The state of	Repairs & Maintenance	80,578.00	
		Honararium paid	15,850.00	11.77
		Staff Seminar Expenses	900.00	Section of the section of
	The state of the s	Activities & Celebrations	19,080.00	1,23,408.00
		" TDS Paid	1/2	126.00
		" Capital Expenditure .	1	
The second secon		Currency Counting Machine	17,000,00	
THE RESERVE OF THE PERSON NAMED IN COLUMN		Printer	10,700.00	and recording to
		C.C.TV	r 11,130.00	
	A STATE OF THE STA	C.D Player	6,100.00	
	S. S	Projector Stand	4,100.00	
	the state of the s	Sound Systems	7,486.00	56,516.00
		" Closing Balances	7,400.00	26,516.00
		.Cash in hand	TO THE REAL PROPERTY.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
The second		Cash at Bank	. 543.00	
	The Land State of	I.O.B SB A/c 4013		T
	7,78,640.19	1.0.0 3B A/C4015	4,06,967.19	4,07,510.19
A TOTAL OF THE PROPERTY OF THE PARTY OF THE	STATE OF THE PARTY	25.		7,78,640.19
Place: Padua	H-	MANGALDRE-3	hecked Found C	orrect
Date :01.07.2016	Correspondent		4	10 共同各种
	Correspondent		Chartered Accour	tant

- Expenditure on academic facility

- Expenditure on physical facility

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

NANTHUR MANGALORE 575 004

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

up	RECEIP	Receipts & Payment	7		PAYMENTS		62,134.0
0	Opening balances		2.00	By	Library Expenses		40,800.0
	Cash in hand			"	Development Fund Fees		82,600.00
	Cash at Bank		. 2		University Registration Fees	0.0000000000000000000000000000000000000	1,10,400.00
	LO.B SB A/C 4714	1,85,011.50	1,85,011.50		Sports Affiliation	Pieli	82,800.00
	Section of the sectio	- 5/00/042100	.,		Career Guldance Fees	THE RESERVE	
90.	Tuition Fees Collected		11,141.00	**	Cultural Activity Fees		1,10,400.00
	Attendence Shortage Fine		11,400.00		Reading Room		5,900.00
	Re-Admission Fees		500.00	10	University Exam Fees		4,62,113.0
	University Registration Fees		80,800.00		Fine Paid	The second	1,200.0
	Fine Received		1,200.00	p	Revaluation Fees	3.5	26,390.0
	Library Fees		34,816.00		Sports Expenses	Berlin Britania	59,085.0
	Reading Room		34,816.00		N.S.S. Fees	ria Levela Veg	2,760.0
	Sports Fees		34,816.00		Attendence Shortage Fine		11,400.0
	Students Welfare Fund		13,600.00	n	Re-Admission Fees	- And Address of the Party of t	500.0
	reachers Welfare Fund		13,600.00			pro-	
	Career Guidance Fees	Le Aries	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	84,600.0
	Development Fund Fees		40,400.00			ALC: 40 TALE	
	University Exam Fees		7,14,565.00		Transferred to	mark Alder	
	Revaluation Fees		30,190.00		General Fees	- contract	11,141.0
	Red Cross Fees	100000000000000000000000000000000000000	27,200.00	1	TUSTALAN - THE MAKE SA		4
	nterest Received		12,763.00		Closing Balances		
	lag Fees		10,880.00		Cash In hand	The second	
	I.S.S. Fees		1,335.00		Cash at Bank		
			-,000.00		I.O.B SB A/c 4714	4,05,395.50	4,05,395.
T	ransfer from		*			4,05,535.50	4,05,395
-	o-Curricular Fees A/c		40,165.00				111111
			110		GONSAL	Disc Co. Co.	to the special parties
			5,59,618.50		IST MAN IST	01	15,59,618.5
			10	11	CHANGALORS CHANGE NO CH	e Wed Found Cor	and the second s
Pl	ace: Padua	A STATE OF THE PARTY OF THE PAR	150	Dillan.	1 MM. 2111	VIV	e contract of
Da	ate :01.07.2016	Co	rrespondent			CL	
23	The state of the s		The second second	3010	ERED	Chaftered Accounta	INT.

Expenditure on academic facility
Expenditure on physical facility

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

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

Opening Balances RECEIPTS	& Payments Account fo		PAYMENTS		7
Cash in Hand		Ву	Administrative & Office Expenses		3.1
Cash at Bank	4,284.00	7.0° 0 4 0.0	Miscellaneous Expenses	31,050.00	1,196
I.O.B SB A/c 4713			College Magazine Printing	90,730.00	25005
	2,74,153.00 2,78,437.00		Travelling Allowances	17,494.00	
Co- Curriclar Fees			Repairs & Maintenance	250.00	de la minimal
Interest on SB	3,60,350.00		Printing & Stationery	7,366.00	1,46,890.00
	13,186.00		CONTRACTOR OF THE PARTY OF THE	tont first Congress	
Contribution by outgoing students NET Exam Remuneration	72,000.00		School Expenses		and all some
NET exam Remuneration	1,20,600.00		Annual Day Expenses	58,000.00	1.5
			Activities/Celebrations	96,625.00	- 4
			Staff Seminar Expenses	27,100.00	
			Honorarlum	6,000.00	47927148
			Flag Fees	856,00	1,88,591.00
			NET Exam Remuneration	254	1,20,600.00
			Couled Funes diame		
			Capital Expenditure Water Cooler	D- 11-11-11-11-11-11-11-11-11-11-11-11-11	FO 000 00
					50,000.00
		-	Trasferred to	A	
			PUC Mid day Meal A/c 6101	32,772.00	Pry . 102
			Building Fund A/c 3175 Degree Special Fees A/c	1,00,000.00	17
			EOG. ECONOMICA CONTRACTOR DE C	40,165.00	1,72,937.00
		*	Closing Balances		
			Cash in Hand	4,284.00	
			Cash at Bank	The same of the	P MEN
CONTRACTOR OF THE PARTY OF THE			I.O.B SB A/c 4713	1,61,271.00.	1,65,555.0
	8,44,573.00				9 44 573 0
	Company of the State of the Sta		N.GONS Cho	alead 0 mb d ~ "	8,44,573.0
The second second	and the same of the later of the same of		Che Che	cked & Found Cor	ect
	No.		MODIAL PAIL	(1)	
Piace. Padua	The same of the sa	15.00	MARGALUNA MARGALUNA	4	A CONTRACTOR OF THE PARTY OF TH
Date :01.07.2016	Correspondent		CI THEO NEED CO	nartered Accounta	nt

Expunditure on academic facility

Expunditure on physical facility

MANGALORE 575 004

Principal

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

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

SCHOLARSHIP ACCOUNT

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

	RECEIPTS	*		PAYMENTS	7
To	Opening balances Cash in hand Cash at Bank I.O.B SB A/c 4256 Govt of Karnataka SC/ST Post Matric Scholarship Govt of Karnataka Subsidy For Backward Class Bank Interest Govt of Karnataka Education Loan to Minorities	2,278.50 2,278.50 82,217.00 3,540.00 1,148.00 10.000.00	By	Govt of Karnataka Subsidy For Backward Class Govt of Karnataka SC/ST Post Matric Scholarship Govt of Karnataka Free Concession Scholarship Mangalore City Corporation 7.25% Scheme Scholarship Mangalore City Corporation SC/ST Scholarship Closing Balances Cash in hand - Cash at Bank	1,625.00 49,947.00 9,504.00 48,000.00 4,000.00
	Govt of Karnataka Free Concession Scholarship Mangalore University Free Refund for SC/ST Studen Mangalore City Corporation7.25% Scheme Scholarship Mangalore City Corporation SC/ST Scholarship	9,504.00 ts 7,190.00		I.O.B SB A/c 4256 54,801.50	54,801.50
		1,67,877.50	1	Checked & Found Co	1,67,877.50 opect
	Place: Padua Date :01.07.2016	Correspondent		ACOUNT THE RESEARCH ACCOUNT TH	itant

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R.J.GONS,

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R. MANGALORE-3

R. M. No. 214284

E. M. No. 214284

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Principal

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

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

Deseit of	120110000111
neceipts & Paymonte	Accountfault
C	Account for the year ended 31st March 2017

0	Opening L. RECEIPTS	, and a yillion	Account 10	or th	e year ended 31st March 2017		
	Cash In hand Cash at Bank I.O.B SB A/c 4017	1,352.00 8,84,497.29	8,85,849.29	Ву	PAYMENTS Salary Deductions from Salary Remitted Provident Fund	4,09,518.00	58,02,650.0
•	Course Fees Deductions Recovered		79,04,911.00	91	Profession Tax ESI	42,800.00 44,358.00	4,96,676.0
	Provident Fund Profession Tax ESI	2,44,728.00 42,800.00 11,411.00	2,98,939.00	V.	Administrative & Office Expenses Electricity Charges Property Tax Bank Charges	1,16,275.00 10,477.00 217.60	
	Interest on SB Interest on FD Transfer from PTA A/c Miscellaneous Income		39,081.00 27,779.00 1,00,000.00		Audit Fees Repairs & Maintenance Website Charges	3,500.00 18,950.00 30,800.00	1,80,219.6
	, , , , , , , , , , , , , , , , , , ,		9,000.00	n	School Expenses University Service Charges College Affiliation Renewal Fees	64,900.00 1,44,000.00	2,08,900.0
					Contribution to CBE Transfer to PU Tuition Fees A/c		56,200.0 40,438.0
					Capital Expenditure Furniture		4,89,150.0
					Closing Balances Cash in hand Cash at Bank	3,352.00	
			92,65,559.29		I.O.B SB A/c 4017 Fixed Deposits	12,973.69 19,75,000.00	19,91,325.6
	The state of the s	Signal and a	J.,UJ,UJ,EJ		TATA TO	cked & Found Cor	92,65,559.2

Date: 28.08.2017

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Expenditure on academic facility
Expenditure on physical facility

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NANTHUR MANGALORE 575 004

Principal

Padua College of Commerce and Management Scanned by Carristallier

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

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

	100	RECEIPTS	- raying	into Account I	or ti	ne year ended 31st March 2017		10.00
Cash Cash	ning Balances in Hand n at Bank 3 SB A/c 4713	WECEIP13	4,284.00 1,61,271.00	1,65,555.00	Ву	PAYMENTS Administrative & Office Expenses Miscellaneous Expenses Printing & Stationery Bank Charges	4,850.00 6,373.00 63,60	11,291.60
			2,02,272.00	1,03,333.00		Bank Charges	03.00	11,131.00
	Curriclar Fees rest on SB			3,19,409.00 12,208.00	•	School Expenses Annual Day Expenses Advertisement Expenses Activities/Celebrations	96,633.00 7,000.00 83,024.00 12,000.00	
						Honorarium Software Expenses	25,000.00	2,23,657.00
						Trasfer to PU Co-Curricular Fees A/c	- 5	12,742.00
, i	, en				٠	Closing Balances Cash in Hand Cash at Bank	4,284.00	
						I.O.B SB A/c 4713 Fixed Deposit	5,197.40 2,40,000.00	2,49,481.40
				4,97,172.00				4,97,172.00
				10	7	Che	cked & Found Correct	
Place	: Padua			1		2 1 60	TO THE REAL PROPERTY.	1
	:28.08.2017		C	orrespondent		MANGALO	artiful Accountant	

- Expenditure on academic facility
- Expenditure on physical facility

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

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

_		Receipts & Paym	ents Account f	or the year ended 31st March 2017		
	Opening balances Cash in hand Cash at Bank	RECEIPTS 543.00		PAYMENTS By Administrative & Office Expenses Printing & Stationary	1,21,882.00	
	I.O.B SB A/c 4013	4,06,967.19	4,07,510.19	Miscellaneous Expenses Telephone charges Travelling allowance	25,120.00 12,439.00 11,115.00	
	Tultion Fees Interest Received		6,12,150.00 24,332.00	Advertisement Computer Repairs SMS Software Expenses	10,632,00 37,250,00 6,800,00	
				Repairs & Maintenance Bank Charges	1,01,792.00 172.50	3,27,202.50
				" School Expenses Minority Approval Expenses College Calender Printing	15,000.00 10,814.00	
				Honararium paid Staff Seminar Expunses Activities & Celebrations	18,000.00 300.00 7,656.00	51,770.00
			99	" Capital Expenditure Cupboard	27,500.00	
				Shoe Rack Computer	5,800.00 21,900.00	×0
				Ladder Furniture Ceiling Fan C.C.TV	22,000.00 8,000.00 1,850.00 3,735.00	90,785.00
			Andrew	Closing Balances Cash in hand	543.00	30,783.00
		THE PARTY OF THE P	10,43,592.19	Cash at Bank I.O.B SB A/c 4013 Fixed Deposits	3,691.69 5,70,000.00	5,74,234,59
	200	The second second	10,43,552.15	1 GOD	cked & Found Correct	10,43,992.19
	Place: Padua Date :28.08.2017		orrespondent	1	Accountant	1-1-1-1

Expenditure on academic facility

COMMERC 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 2017

RECEIPTS	THE PERSON NAMED IN	WIND NAME OF THE PARTY.		PAYMENTS	S	A.I. C. C. WALLES
Opening balances		2 1 1 2 2 2	By	Ubrary Expenses	A CONTRACTOR OF THE PARTY OF TH	36,068.50
Cash In hand			"	Development Fund Fees		38,220.00
Cash at Bank			18	University Registration Fees		76,440.00
I.O.B SB A/c 4714	4,05,395,50	4,05,395.50	10	Sports Affiliation	AND DESCRIPTION	1,18,020.00
	11001000100	4,00,000.00		100 m	a de esta	89,920.00
University Registration Fees		A2 07F 00		Career Guidance Fees		1,18,020.00
Library Fees		93,975.00		Cultural Activity Fees	- high real	21,390.00
Reading Room		1,74,195.00		Reading Room		11,98,465.00
Sports Fees		1,38,250.00		University Exam Fees	4111	1,00,490.00
Students Welfare Fund		1,27,190.00	99759	Revaluation Fees		32,045.00
Teachers Welfare Fund		11,060.00		Sports Expenses	Ser Silver	6.475.00
Career Guidance Fees		16,590.00		Identity Card Fees	The state of the s	2,100.00
Sports Affiliation Fees		88,480.00		Penal Fees		89.53
Cultural Activity Fees		1,16,130.00		Bank Charges College Megazine Fees		71,213.00
Development Fund Fees		66,360.00 68,020.00		Annual Day Fees	Live Love	66,514.00
University Exam Fees		10,07,625.00		N.S.S. Fees	100	2,810.00
Revaluation Fees		22,525.00		N.3.3. Fees		(15.07)
Red Cross Fees		27,650.00		Capital Expenditure	Carlot Street	
Interest Received		24,986.00		Computer		94,500.00
Flag Fees		11,060.00	1	Compacer		
N.S.S. Fees		2,765.00		Closing Balances	4.4	
Library Membership fees		14,300.00		Cash in hand	540.00	
Tultion fees		26,565.00		Cash at Bank		
Admission Fees		1,16,130.00		I.O.B 5B A/c 4714	15,386.47	
College Calender Fees		1,16,130.00		Fixed Deposits	11,00,000.00	11,15,926.47
		69,125.00		1		100
Identity Card Fees		1,38,250.00				Carlotte Company
College Exam Fees		88,480.00	1			17.3
Annual Day Fees		99,540.00		A SECTION OF THE RESERVE	The state of the	
College Magazine Fees		1,16,130.00			District Victor	ATT VIDE OF THE STREET
Poor Students Fund		1,800.00	17.			- W. J. 3.73 (***)
Penal fees	STATE OF THE	31,88,706.50			0	31,88,706.50
	and the same of the same of	10	15		Checked & Jound Co	rect
The same of the sa		15-		N. J. G	The same	
Place: Padua	The state of the s	-	1	15/	LANCHETE TO ACCOUNT	A TARGET
Date :28.08.2017	17年日 相名 1月至15	Correspondent	9	I I MANCAL	nor . I . II	77 July 1
		20 00 00 00 00 00 00 00 00 00 00 00 00 0	2557	G M.No. 2	14288	The second

Expenditure on academic facility
Expenditure on physical facility

Padua College of Commerce and Manager Scanned by CamScanner

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

Cash in hand Cash at Bank 1.O.B 58 A/c 4255 Govt of Karnataka SC/ST Post Matric Scholarship Bank Interest Mangalore University Free Refund for SC/ST Students	54,801.50 1,21,966.00 1,648.00 5,025.00	for the year ended 31st March 2017 PAYMENTS By Govt of Karnataka Subsidy For Backward Class Mangalore University Fee Refund for SC/ST Students Mangalore University Revaluation Refund Govt of Karnataka Dept. of Social Welfare Govt of Karnataka Education Loan to Minorities Closing Balances Cash in hand Cash at Bank LO.B SB A/c 4256 82,169,50 82,169,50
Place: Padua Date :28.08.2017	orrespondent	Checked & Found Correct 1.00 % 1.00

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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

	R	ECEIPTS				PAYMEN	TS	
То	Opening balances Cash in Hand Cash at Bank				Ву	Scholarship Disbursed Printing & Stationery		78,000.00 1,372.00
	I.O.B SB A/c No. 6102		68,864.00	68,864.00		Transfer to Course Fees A/c		1,00,000.00
•	PTA Contribution Interest Received			1,13,000.00 4,750.00	н	Closing balances Cash in Hand		- 89.0
						Cash at Bank I.O.B SB A/c No. 6102	7,24	2.00 7,242.00
	S. Sandilla		4	1,86,614.00		made as one of the second	- Checked & Foun	1,86,614.00
			Mars I	140			_ 04	1/
	Place: Padua		7-0	Also I		winter the state of the	3.000	A CONTRACTOR
	Date ;28.08.2017		Maria de la como de la	orespondent		4631	ANGALORE-3	ountant
	The second			4.40			MED NCOM	

- Lapenditure on academic facility.



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

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

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

RECEIP	TS	Ву	Salary		70,20,452.00
To Opening balances	2 252 22	Dy .	30101 9		
Cash in hand	3,352.00		Deductions from Salary Remitted		
Cash at Bank	THE RESIDENCE OF THE PARTY OF T		Provident Fund	5,29,731.00	
LO.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		22,60,600.00	Administrative & Office Expenses		
		ender our de News	Electricity Charges	1,29,420.00	
Deductions Recovered	Salar Leville, and the			13,348.00	
Provident Fund	3,00,066.00	THE RESERVE OF THE PARTY OF	Property Tax Bank Charges	569.70	
Profession Tax	49,200.00		Audit Fees	14,750.00	
ESI	14,844.00	3,64,110.00	Honararium	12,000.00	1,76,087.70
* Interest on SB		74,000.00			
" Interest on FD		23,085.00 "	School Expenses	72,000.00	The same of the sa
* Transfer from PTA A/C		1,19,000.00	University Service Charges	1,81,900.00	2,53,900.00
Transfer from PU Co Curricul	ar A/c	75,000.00	College Affiliation Renewal Fees		40-
		No.	Contribution to CBE		62,500.00
			CA Coaching Fees	-17 Table 1807	3,18,500.00
			Educational Expenses		29,400.00
			Educational Expenses	The state of the	12/2/2
경기에 있었다는 그렇다.			Mesom Security Deposits		4,540.00
		4.31	Transfer to PU Tuition Fees A/c		84,000.00
			Transfer to Building Fund A/c	2 3 2	1,75,000.00
			Capital Expenditure		
			Furniture	1,60,876.00	
Takes and the second			Projector	51,389.00	2,59,565.00
	15 To 10		Computer	47,300.00	2,59,563.00
951/74-7	Police Strange	doubles of the first	Closing Balances 1. 1. GONS		
	544 Sin	THE PARTY		3,382.00	CALCALA
THE RESERVE OF THE PARTY OF THE	10 Can 15		Coch at Book		
			I.O.B SB A/c 4017 173. 214723	2,45,944.99	

Expenditure on academic facility

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16,50,000.00 **Fixed Deposits** Checked & Found Correct 1,09,07,120.69 Chartered Accountant Place: Padua Date:20.09.2018



- Janue cold)

Principal ·

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

PADUA COLLEGE OF COMMERC, AND MANAGEMENT, NANT OR, MANGALORE - 575004 **GENERAL FEES ACCOUNT**

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

RECEIPIS			_	A de la latacativa & Office Evnances		
Opening balances			Ву	Administrative & Office Expenses Printing & Stationary	54,713.00	
Cash in hand	543.00	4 2 5 7		Miscellaneous Expenses	2,050.00	
Cash at Bank	of earlier to the	the property			704.00	14.5
1.O.B SB A/c 4013	3,691.69			Telephone charges Travelling allowance	4,240.00	
Fixed Deposits	5,70,000.00	5,74,234.69		Adevertisement	32,414.00	产学员的
	G-5/2-1			SMS Software Expenses	5,600.00	
Tuition Fees		2,55,505.00		Internet Charges	12,552.00	
Interest Received		24,398.00 5,10,510.00		Bank Charges	70.80	1,12,343.80
Transferred from Special Fees A/c		5,10,510.00		bank Charges		
547 5751*				School Expenses		
	200			Website Charges	8,750.00	
DESCRIBE-	The second			Gifts	8,000.00	
A CONTRACTOR OF THE CONTRACTOR		Section 1		Honorarium	6,175.00	
				Cleaning	2,700.00	
				Flag	1,150.00	26,775.00
				Repairs & Maintenance		
				Furniture	1,11,964.00	A 2525
				Electrical	5,815.00	1.0
	of stenet with			Computer	29,965.00	1,47,744.00
				Capital Expenditure	Marine Light	
		100		Furniture	20,856.00	19-14: KW 5
				Computer	5,064.00	Windship of the Control of the Contr
			Y	Ceiling Fan	3,104.00	
	/	`.		CCTV	48,074.00	77 000 65
	6	**			48,074.00	77,098.00
	56	16 20		Closing Balances JUDAS		
	1 60M	151	STATE OF	Cash in hand	543.00	
The state of the s	Genous .	7	7	Cash at Bank	343.00	
		4 1 1 1		I.O.B SB A/c 4013 GM.Ho. 214288	22,320.89	
		1 7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		130	44,520.89	

Expenditure on academic facility
Expenditure on physical facility

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COMMERC NANTHUR MANGALORE 575 004 4 + TH3

Padua Collegatined By Can Management

Fixed Deposits

13,64,647.69

Checked & Found Correct

Chartered Accountant

Piace: Padua Date:20.09.2018

(True copy)

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

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

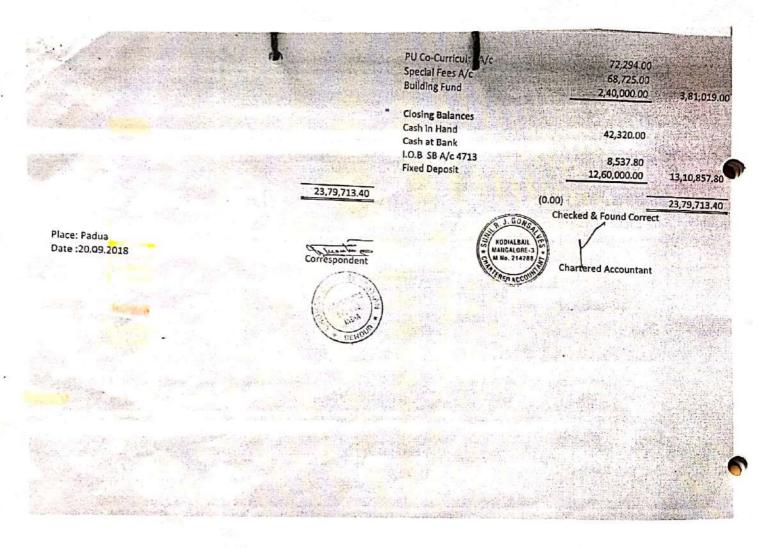
Receipts & Payments Account for the year ended 31st March 2018

To	RECEIPTS Opening Balances	E. T. P. S.	The state of	PAYN	TENTS	
	Cash in Hand	of the same	Tare 1 12 and	By Administrative & Office Exp		
	Cash at Bank	4,284.00		Miscellaneous Expenses	15,287,00	
		of territory tails		Printing & Stationery	36,997.00	
	I.O.B SB A/c 4713	5,197.40		Telephone Charges	· · · · · · · · · · · · · · · · · · ·	
	Fixed Deposit	2,40,000.00	2,49,481.40	Postage	1,566.00 1,166.00	
	Ma 1			Travelling Allowance	The second secon	1900000 - 1 - 1 - 100000 7 - 1 - 1 - 1000000000000000000000000000
				Bank Charges	780.00 141.60	
	Co- Curriclar Fees		2,08,300.00	Dank Charges	141.60	55,937.60
	Admission Fees	THE REAL PROPERTY OF	1,31,460.00	" School Expenses		
- 27	Medical Exam Fees		1,31,460.00	Advertisement Expenses	3,778.00	
	Counselling Fees	Se li accellente	53,210.00	Activitles/Celebrations	1,96,428.00	
	College Calander Fees		1,31,460.00	Honorarium	41,300.00	
	College Exam Fees		1,56,500.00	Staff Seminar Expenses	14,300.00	1. 金额环的事件
	Identity Card Fees		29,375.00	Medical Exam Fees	1,227.00	
	Annual Day Fees		1,00,160.00	College Calander Fees	12,133.00	
	College Magazine Fees		1,12,680.00	College Exam Fees	1,020.00	
	Poor Studesnts Fund		1,31,250.00	Identity Card Fees	8,072.00	
	Drama		1,15,660.00	Annual Day Fees	1,30,212.00	
	Padua Verve		1,25,200.00	College Magazine Fees	33,040.00	
	Send off Fees		1,42,100.00	Padua Verve	76,848.00	
9.00	Co Curricular Fees		4,81,195.00	Photo Charges	23,530.00	
100	Photo Charges	A CONTRACTOR	30,550.00	Charity	1,000.00	5,42,888.00
	Interest on SB		46,499.00		2,000.00	3,42,688.00
"	Interest on FD	377	3,173.00	" Repairs & Maintenance		2,959.00
			office to the	" CS Coaching Expenses		A STATE OF THE PARTY OF THE PAR
		and the second	and the same of th	" Staff Group Health Insurance		29,500.00
				" Competition Fees		10,325.00
						14,227.00
		The state of the s	186,440	" Capital Expenditure	(Se June 1)	SALLING S
		1040	Service Colors	Furniture	KOOIALBAIL 6	
BA.			1	The state of the s	MANGALORE-3 +	32,000.00
191	The second secon	Single on the second	un al-ordanidade	" Transferrred to	G M.No. 214288	是是美国的
		and the second to the second	A MARINE THE REAL PROPERTY.	Transferrieu to	TERED ACCOUNT	

Expenditure on academic facility
Expenditure on physical facility

COMMER NANTHUR MANGALORE 575 004

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



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

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

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

And the Control of th	ceipts at almi-	The second secon	-1.55	PAYMEN	113	SHOW THE RESERVE
RECEIPTS						85,697.0
o Opening balances	The state of the state of		By	Library Expenses		58,000.0
Cash in hand	540.00			Development Fund Fees		99,760.0
Cash at Bank	The state of the s		"	University Registration Fees		1,56,250.00
1.O.B SB A/c 4714	15,386.47		"	Sports Affiliation		1,09,375.0
Fixed Deposits	11,00,000.00	11,15,926.47	u	Career Guidance Fees		1,56,250.00
Tike Deposits	the street is grown	10 mg	*1	Cultural Activity Fees		25,760.00
" University Registration Fees		98,700.00		Reading Room		9,31,745.00
" Library Fees	5.80	1,97,820.00		University Exam Fees		1,00,460.00
Library rees	Supplied to the same	1,57,000.00	**	Revaluation Fees	TO WAR THE STATE OF	1,00,811.00
Reading Room	To the second	1,44,440.00		Sports Expenses	in the second	17,290.00
" Sports Fees " Students Welfare Fund		12,560.00		Student Welfare Fund		43,225.00
" Teachers Welfare Fund	And the second	18,840.00		Teachers Welfare Fund	a cardinal land control	144.10
" Career Guidance Fees		1,00,480.00	**	Bank Charges	100	7,020.00
Sports Affiliation Fees		1,31,880.00	41	Refund of Revaluation Fees disbu	rsed	
" Cultural Activity Fees	The second second	1,31,880.00		Printing Expenses		6,673.0
" Development Fund Fees	The state of the	49,350.00		N.S.S. Fees		3,125.00
" University Exam Fees	- 100 m	9,28,425.00		University Exam Remuneration	·····································	82,105.00
" Revaluation Fees		1,00,460.00		Flag Fees		36,740.00
" Red Cross Fees	2000	31,400.00		Miscellaneous Expenses		1,300.00
" Flag Fees		12,560.00	45			
* N.S.S. Fees		3,140.00		Transferred to		
" Tuition fees	A STATE OF THE STA	4,67,525.00		General Fees A/c	5,10,510.00	
" Miscellaneous Fees		2,470.00		Mid day Meal A/c	51,030.00	
" University Exam Remuneration		82,105.00		Building Fund A/c	11,00,000.00	16,61,540.0
" Fine		300.00			27000	
" Revaluation Fees Refund		7,020.00	**	Closing Balances	100	75112500 100 3000
" Interest Received	TO A STATE OF THE	55,115.00		Cash in hand	540.00	
interest necessed		1 - February		Cash at Bank		
" Transferred From Co Curricular A/c		68,725.00	1	I.O.B SB A/c 4714	34,311.37	C. L. C. Sprang
	A STATE OF THE STA			Fixed Deposits	2,00,000.00	2,34,851.37
	The state of the s	39,18,121.47	Last 1	3.GONS	(0.00)	39,18,121.47
	(100)	77.72. 161.88			Checked & Lound Con	
	(2 (2)	ment o	Page 1	MANGALORE-3		
Place: Padua	13	Correspondent	1	G U.No. 214288	Chartered	
Date :20.09.2018		- Corporacine		The List	Chartered Accounta	III.

Expenditure on academic facility Expenditure on physical facility

NANTHUR MANGALORE 575 004

Principal
Padua College of Commerce and Management
Mangalore - 575 nn4 Nanihur, Mangalore - 575 004

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

RECEIPTS		使以政策	是一个一个	PAYMENTS	and the second of the	
Opening balances	100 - 100 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1		By Govt of Karnataka B	ackward Class Fee Co	oncession	1,99,235.0
Cash in hand			" Govt of Karnataka A	rivu Loan		60,000.0
Cash at Bank	A COMPANY	State Fig.	Bank Charges	The state of the s		17.
1 O B SB A/c 4256	82,169.50	82,169.50	" Closing Balances		110	
Govt of Karnataka Backward Class Fee Conc	ession	1,94,875.00	Cash in hand			
Govt of Karnataka Arivu Loan	Mary Control	80,000.00	Cash at Bank		A.A.Wiles	
Cancession for Sc/ST students		10,114.00	I.O.B SB A/c 4256		1,09,128.80	1,09,128.
Bank Interest		1,223.00		THE PARTY OF THE PARTY.		AND THE
TAME AND ARRESTS OF		3,68,381.50				3,68,381.
		1 - 12			Checked & Found Co	rrect
	Jan Daring		The Market State of the	R.J. GONS		
				KODIALBAIL TO	Y The same	
Place: Padua Date :20@9.2018		Corresponde		MANGAL ORE-3	Chartered Account	
Date :2009.2018	Sales and the sales and the sales are sales and the sales are sales and the sales are	Corresponde	Copie de la lacció de la	To John State of the State of t	Chartered Account	ant and
The following the state of the	****	1695 OF	S Committee	- SO ACCOM		
	few to the	13/ 4/10		The Land Street		

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

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

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

PAYMENTS RECEIPTS By Transfer to Course Fee To Opening balances Cash in Hand Bank Charges Cash at Bank " Closing balances 1.O.B SB A/c No. 6102 7,242.00 Cash in Hand 1,86,000.00 Cash at Bank PTA Contribution I.O.B SB A/c No. 6102 5,522.00 Interest Received Checked & Found Correct

Place: Padua Date :20.09.2018



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1,19,000.00





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

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

R	eceipts & Payn	Henris Account to	the year ended 31st March 2019 PAYMENTS		68,22,791.00
RECEIPTS	The state of the s	The state of the s	Salary		
Opening balances Cash in hand Cash at Bank 1.O.B. SB A/c 4017 Fixed Deposits	3,382.00 2,45,944.99 16,50,000.00	18,99,326.99	Deductions from Salary Remitted Provident Fund Profession Tax ESI	5,48,035.00 43,400.00 54,615.00	6,46,050,00
Course Fees College fees Deductions Recovered Provident Fund Profession Tax ESI	2,92,584.00 47,800.00 14,931.00	1,04,20,180.00 42,000.00 "	Administrative & Office Expenses Electricity Charges Property Tax Bank Charges Profession Tax paid Audit Fees Honararlum	1,50,395.30 14,248.00 577.46 2,500.00 18,900.00	1,93,620.76
Interest on SB Interest on FD Transfer from PTA A/c Transfer from Co Curricular A/c TDS		51,097.00 56,602.00 2,50,000.00 89,650.00 3,733.00	School Expenses University Service Charges NAAC Expenses College Affiliation Renewal Fees Contribution to CBE Gratuity paid to CBE CA Book Expense CA Coaching Fees Tally Course Fees Aviation Course Registration Aviation Course Exam Fee Excess Fee Refund Educational Expenses	79,000.00 10,000.00 1,85,700.00 61,500.00 2,87,625.00 54,000.00 1,15,017.00 41,186.52 22,050.00 34,545.00 10,000.00	10,04,723
			 Input GST Transferred to Hall Account CGST SGST 	3,706.74 3,706.74	7,413

- Expenditure on academic facility

- Expenditure on physical facility

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MANGALORE

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

rrerentr 3,573.00 **Excess TDS Deducted** 3,733.00 TDS Pald 7,50,000.00 · Transfer to Building Fund A/c Closing Balances 3,702.00 Cash in hand 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

Place: Padua Date: 31.08.2019

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

Chartered Accountant

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

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

ats Account for the year ended 31st March 2019

RECEIPTS	celpts & Payments Account fo		PAYMENTS		3
Opening balances Cash in hand Cash at Bank I.O.B SB A/c 4013 Fixed Deposits	543.00 22,320.89 9,77,823.00 10,00,686.89	Ву	Administrative & Office Expenses Printing & Stationary Miscellaneous Expenses Travelling allowance SMS Software Expenses Internet Charges	77,460.58 3,288.00 3,100.00 8,900.00 12,562.00 11,150.00	
Interest Received on: SB FD Transferred from puc A/c	14,649.00 58,431.00 12,500.00		Website Charges Bank Charges — Repairs & Maintenance	103.26	1,16,563.84
TDS Collected Tuition Fees Transfer from padua pry Misc A/c	405.00 7,04,550.00 5,000.00		Furniture and Fittings Printer Electronics CC TV Electrical	35,047.00 12,272.00 17,934.00 11,788.68 9,593.94 12,501.00	
			General Computer	14,731.00	1,13,867.62
			Capital Expenditure Computer Electronics Electricals Furniture	61,693.28 69,911.34 23,000.00 41,641.10	
			C.C.TV	13,325.50	2,09,571.23 405.00
			Input GST Transferred to Hall Account CGST SGST	18,939.79 18,939.79	37,879.58

- Expenditure on academic facility

- Expenditure on physical facility

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MANGALORE

575 004



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Padua College of Commerce and Managemen Scanned by CamScanner

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Closing Balances Cash In hand Cash at Bank I.O.B SB A/c 4013

17,96,221.89

Fixed Deposits

543.00

3,836.63

13,13,555.00 13,17,934.63

17,96,221.89

Checked & Found Correct

Place: Padua Date: 31.08.2019

Correspondent Correspondent Padua College of Commerce and Management Nanthur, Mangalore - 375 004

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Principal

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

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

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

0	Opening Balances RECEIPTS		*		PAYMENTS	1.1-188	*
	Cash in Hand			By			
h	Cash at Bank	42,320.00		1000	Miscellaneous Expenses	7,078.00	
3	B SB A/c 4713				Printing & Stationery	12,522.00	
3	ed Deposit	8,537.80			Telephone Charges	485.00	
		12,60,000.00	13,10,857.80		Postage	2,221.00	3.
					Travelling Allowance	7,150.00	
n	Course Fees				Bank Charges	224.20	29,680.20
**	Admission Fees	89,650.00			-		
**	Medical Exam Fees	1,28,520.00			School Expenses		
	Counselling Fees	1,28,520.00			Advertisement Expenses	8,700.00	
n	College Calander Fees	52,020.00			Activities/Celebrations	1,66,817.00	
11	College Exam Fees	1,28,520.00			Educational Expense	18,000.00	
11	Identity Card Fees	1,53,000.00			Staff Seminar Expenses	1,450.00	
*1	Annual Day Fees	26,650.00			Staff Meeting	292.00	
"	College Magazine Fees	97,920.00			College Calander Fees	12,880.00	
"	Poor Studesnts Fund	1,10,160.00 1,28,520.00			College Exam Fees	6,086.00	
**	Drama	1,22,400.00			PTA Meeting Expense	2,675.00	
11	Padua Verve	1,22,400.00			Annual Day Fees	89,442.00	
11	Send off Fees	1,35,600.00			College Magazine Fees	81,312.00	
"	Co Curricular Fees				Send off Expense	28,500.00	
11		2,70,265.00			Padua Verve	49,518.00	
,	Miscellaneous Fee	1,79,680.00			Admission Expense	870.00	
	Inter College Competition Fee	1,05,800.00	22.22.22.2		Competetion Expense	2,600.00	
	Photo Charges	26,650.00	20,06,275.00		Inter College Competition Expense	668.00	11.25
1					University Magazine Contest	500.00	
1	st on SB	· V	43,542.00		Teachers Day Expense	12,992.00	
	Interest on FD		8,644.00		Sports Expense	14,800.00	
					Magazine Subscription Charges	250.00	
					Stage Curtain Charges	2,958.00	The same of the sa
					University Membership Fee	100.00	- 4
	The state of the s	10.25	5 S.A.		Photo Charges	21,310.00	Mark Inc.
			Commence of the commence of	10	Charity	1,000.00	5,23,720
	- and - and Z			ALLE S		1,000.00	2,2,23,120

- Expenditure on academic facility.

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Qua College of Commerce and Manageme Manihur, Manualore - 575 004

Repairs & Maintenance 21,622.00 Cleaning Charges 3,436.00 Christmas Day Expenses 9,975.00 Kathak Training Expense 10,000.00 Capital Expenditure Computer 69,100.00 Watercooler 32,900.00 Projector 37,336.00 Aquaguard 9,925.00 1,49,261.00 Transferrred 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 33,69,318.80 33,69,318.80 Checked & Found Correct Place: Padua Correspondent Correspondent Date: 31.08.2019 Chartered Accountant Padva College of Commerce and Management

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

Tree Contracts of the	Section 2	Receipts & Payments Account for the	year ended 31st March 2019
The same of the	RECEIPTS	STATE OF STREET	PAYMEN

1		cipus & Payment	S ACCOUNT FOR 1	ine)	DAYMENTS		Va ₹ Ione T
	RECEIPTS RECEIP	540.00 34,311.37 2,00,000.00 91,530.00 1,92,780.00 1,53,000.00 1,40,760.00 1,2,240.00 1,58,310.00 1,58,310.00 1,58,310.00 9,25,250.00 88,270.00 30,600.00 12,240.00 3,060.00 3,465.00 88,195.00 6,334.00 8,820.00	77.	By	PAYMENTS Library Expenses Development Fund Fees University Registration Fees Sports Affiliation Career Guidance Fees Cultural Activity Fees Reading Room University Exam Fees Revaluation Fees Sports Expenses Student Welfare Fund Teachers Welfare Fund Tuition fees Refund of Revaluation Fees University Exam Remuneration Flag Fees University Exam Remuneration Flag Fees University Readmission fee NSS Annual Camp Expense Bank Charges Input GST Transferred to Hall Accoun CGST SGST Capital Expenditure Library Books	3,850.00 53,560.00 92,700.00 1,59,900.00 1,10,700.00 1,59,900.00 27,033.00 9,24,615.00 55,100.00 1,39,844.68 6,150.00 15,375.00 1,155.00 8,820.00 900.00 3,075.00 76,845.00 13,060.00 580.00 60,000.00	19,13,162.68 32.46 12,167.32 48,101.0
	Transferred From Co Curricular A/c		4,455.00	60 "	Closing Balances Cash in hand	540.00	

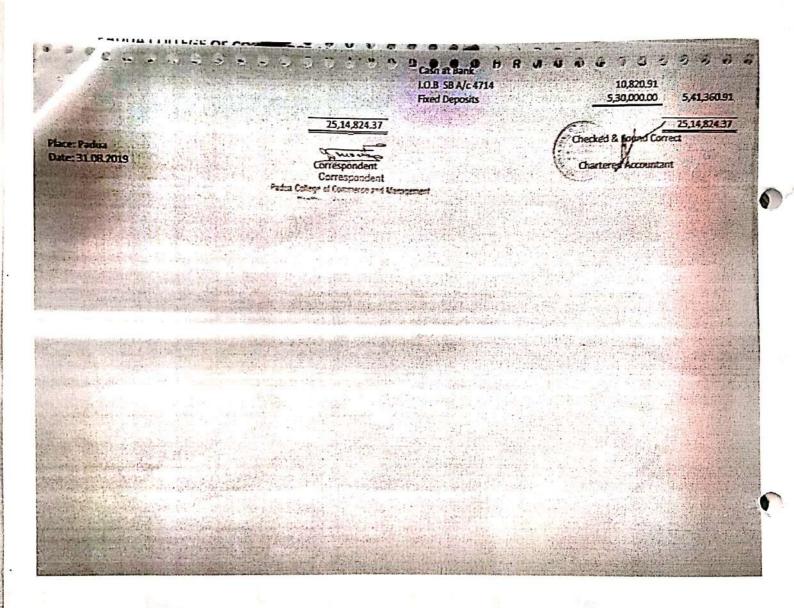
Expenditure on academic facility.

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NANTHUR MANGALORE 575 004

Principal

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



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

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

SCHOLARSHIP ACCOUNT

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

	Receipts & Payment	s Account for	the	year ended 31st March 2019	
RECEIPT		₹		PAYMENTS	•
Opening balances			By	Govt of Karnataka Backward Class Fee Concession	2,31,050.00
Cash in hand	the same of the sa				2,51,870.0
Cash at Bank					48,000.0
1.O.B SB A/c 4256	1,09,128.80	1,09,128.80	•	Bank Charges	430.70
Govt of Karnataka Backward Class I	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	Scholorship	48,000.00		Cash at Bank	
Concession for SC/ST students		3,355.00		LO.B SB A/c 4256 21,316.	10 21,316.1
Bank Interest		2,483.00			
	- A	5,52,666.80		0.00	5,52,666.8
	HILL STATE OF THE		ē.	Checked & Found	Correct
Place: Padua Date: 31.08.2019		Correspondent Correspondent	·	Chartered Acco	puntant
	Padua Colleg	to of Commercial	Mang	agement	
	Opening balances Cash in hand Cash at Bank 1.O.B SB A/c 4256 Govt of Karnataka Backward Class I Govt of Karnataka Arivu Loan Mangalore City Corporation SC/ST Concession for SC/ST students Bank Interest	RECEIPTS Opening balances Cash in hand Cash at Bank 1.O.B SB A/c 4256 Govt of Karnataka Backward Class Fee Concession Govt of Karnataka Arivu Loan Mangalore City Corporation SC/ST Scholorship Concession for SC/ST students Bank Interest Place: Padua Date: 31.08.2019	RECEIPTS Opening balances Cash in hand Cash at Bank 1.O.B SB A/c 4256 Govt of Karnataka Backward Class Fee Concession Govt of Karnataka Arivu Loan Mangalore City Corporation SC/ST Scholorship Concession for SC/ST students Bank Interest Place: Padua Date: 31.08.2019 Topic Scholory Correspondent Correspondent Correspondent Correspondent Correspondent	RECEIPTS Opening balances Cash in hand Cash at Bank 1.O.B SB A/c 4256 1,09,128.80 1,09,128.80 1,09,128.80 1,09,128.80 1,09,128.80 Govt of Karnataka Backward Class Fee Concession Govt of Karnataka Arivu Loan Mangalore City Corporation SC/ST Scholorship Concession for SC/ST students Bank Interest 2,483.00 Place: Padua Date: 31.08.2019 Correspondent Correspondent Correspondent Correspondent Correspondent	Opening balances Cash in hand Cash at Bank 1.0.B SB A/c 4256 Govt of Karnataka Arivu Loan Mangalore City Corporation SC/ST Scholorship 1,09,128.80 1,09,128.80 1,09,128.80 1,09,128.80 1,09,128.80 Cover of Karnataka Arivu Loan 1,57,830.00 Cosh in hand Mangalore City Corporation SC/ST Scholorship Govt of Karnataka Arivu Loan Mangalore City Corporation SC/ST Scholorship AB,000.00 Cash in hand Cash at Bank Concession for SC/ST students 3,355.00 1.0.B SB A/c 4256 21,316 Padua College of Corporation SC/ST Scholorship Correspondent Corres

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NANTHUR MANGALORE 575 004

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Principal

Padua College of Commerce and Management Nauthur, Mangafgre - 575 004

PARENTS TEACHERS ASSOCIATION

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

RECE	IPTS	*		PAYME	NTS	*
Cash in Hand Cash at Bank L.O.B SB A/c No. 6102	79,746.30	79,746.30 1,53,750.00	Ву 	Transfer to Course Fee PTA Scholarship Disbursed Bank Charges Closing balances Cash in Hand		2,50,000.00 10,000.00 17.70
" Contribution Received " Interest Received	=	2,59,000.00 11,246.00 5,03,742.30		Cash at Bank I.O.B SB A/c No. 6102 Fixed Deposit	4,724.50 2,39,000.00 Checked & Found Correct	2,43,724.50 5,03,742.30
Place: Padua Date: 31.08.2019		Correspondent Correspondent		10 EF	Chartered Accountant	

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Principal

Padua College of Commerce and Managemen. Nanthur, Mangalore - 575 004

PADUA COLLEGE OF COMMENTE AND MANAGEMENT, NANGIUR, MANGALORE - 575004 COURSE FEES ACCOUNT

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

	RECEIPTS	₹	₹		PAYMENTS	₹	₹ 81,71,701.00
Τo	Opening balances:	X2.7		Ву	Salary		81,/1,/01.00
	Cash in hand	3,702.00					
	Cash at Bank:			. "	Statutory Remittances:	5,84,329.00	
	I.O.B SB A/c 4017	64,035.23			Provident Fund	51,400.00	
	Fixed Deposits	36,63,562.00	37,31,299.23		Profession Tax ESI	45,262.00	6,80,991.00
"	Course Fees		1,02,16,280.00		Administrative & Office Expense	es:	
				22	Electricity Charges	1,34,191.00	
n	Statutory Deductions:				Property Tax	14,068.00	
	Provident Fund	3,29,886.00			Bank Charges	112.10	
	Profession Tax •	51,800.00	3,91,908.00		Profession Tax paid	2,500.00	
	ESI	10,222.00	3,31,308.00		Audit Fees	23,600.00	1,74,471.10
n	Interest Income:	50,430.00			School Expenses:		
	Interest on SB	2,82,066.00	3,32,496.00		University Service Charges	40,000.00	
	Interest on FD	2,02,000.00			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	
	(7	ans coba)			Excess Fee Refund	31,000.00	
		1.160kg			Educational Expenses	2,46,950.00	7,58,047.00
	/ (:	ECONAL DAR.			Input GST Transferred to Hall Ac		
		THE THEFT			SGST S HANTHUR	1,853.50 2 (1,853.50) 1,853.50	
*	94 /	Con Total			SGST (S MANTHUR MANGALORE 575 004)	21 21	3.707.00
							Commerce and Managema
					COVA . IN		langalore - 575 044

Transfers: Transfer to Building Fund A/c

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

Checked & Found Correct

1,46,71,983.23

hartered Accountant



Place: Padua Date: 17.09.2020

Expenditure on acadenic facility.

Principal

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

(Towe copy)

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

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

_	RECEIPTS	Receipts & Payme	₩.		PAYMENTS	₹	₹
То	Opening balances: Cash in hand Cash at Bank: I.O.B SB A/c 4013 Fixed Deposits	543.00 3,836.63 13,13,555.00	13,17,934.63	Ву	Administrative & Office Expenses: Printing & Stationary Travelling allowance SMS Software Expenses Advertisement Telephone Charges	42,369.68 3,220.00 9,500.00 5,000.00 17,510.00 66.00	
	Interest Income: Interest on SB Interest on FD Tuition Fees	10,327.00 39,509.00	49,836.00 7,02,240.00		Postage Expenses Website Charges Bank Charges Miscellaneous Expenses LPG Connection Expenses	11,150.00 41.30 2,633.00 5,396.00	96,885.98
п	TDS on Expenses deducted		266.00		Repairs & Maintenance: Furniture and Fittings Printer Electrical CC TV Water Purifier	3,200.00 13,983.00 26,378.00 2,102.54 5,604.46	
					General Computer	10,046.00	1,09,715.78
					TDS on Expenses remitted		266.00
	TY SUM RACE OF THE PROPERTY OF	re copy)		"	Capital Expenditure: Computer Colar Mike Electricals Furniture & Fixtures C.C.TV NANTHUR MANGALORE 575 004	1,50,176.00 4,800.00 49,017.00 97,639.00 5,550.00	3,07,182.00

Input GST Transfe d to Hall Account:

SGST

21,317.27 21,317.27

Closing Balances:

Cash in hand Cash at Bank:

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

543.00

67,023.33

14,46,026.00 15,13,592.33

20,70,276.63

20,70,276.63

Checked & Found Correct

Correspondent

NANTHUR

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

Place: Padua

Date: 17.09.2020



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

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

RECEIPTS	7	₹		PAYMENTS	₹	₹
Opening Balances:		7.5	By	Administrative & Office Expenses:		3180
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	13,27,519.60		Telephone Charges	485.00	
	N			Advertisement	4,000.00	
Fees Collected:				Cable TV Subscription	2,304.00	
Admission Fees	1,27,260.00			Travelling Allowance	10,760.00	
Medical Exam Fees	1,27,260.00			Bank Charges	305.62	
Counselling Fees	51,510.00			Repairs & Maintenance	3,392.00	70,562.62
College Calender Fees	1,27,260.00					12.50
College Exam Fees	1,51,500.00		"	School Expenses:		
Identity Card Fees	24,310.00			Activities/Celebrations	1,10,468.00	
Annual Day Fees	96,960.00			Staff Seminar Expenses	16,080.00	
College Magazine Fees	1,09,080.00			Staff Health Insurance	4,107.00	
Poor Studesnts Fund	1,27,260.00			Staff Gift Expenses	13,361.00	
Drama	1,21,200.00			Staff Picnic Expenses	16,630.00	
Padua Verve	1,21,200.00			College Calender Expenses	17,700.00	
Send off Fees	1,47,800.00			College Exam Expenses	16,175.00	
Co Curricular Fees	2,61,270.00			ID Card Expenses	16,790.00	
Prospectus & Application Fees	46,800.00			Drama Expenses	2,200.00	
Fines Collected	28,780.00			Annual Day Expenses	97,518.80	
Internal Re-Exam Fees	14,800.00			College Magazine Expenses	88,620.00	COMMERCE
Transfer Certificate Fees	13,200.00			Send off Expense	23,100.00 /	10
College Certificate Fees	15,050.00			Padua Verve	13,624.00	MANGALORE
Inter College Competition Fee	1,21,200.00			Inter College Competition Expense	23,100.00 13,624.00 20,280.00	MANGALORE 575 004
Photo Charges	24,310.00	18,58,010.00		Medical Aid to Student	5,000.00	12
/	· · · · · · · · · · · · · · · · · · ·	- 8.2		Sports Expenses	3,100.00	OF THEM
" Interest Income:	ve copy), 740 00			Photo Charges	20,240.00	4,84,993.80
Interest on SB	43,749.00					
Interest on FD	79,182.00	1,22,931.00) "	Input GST Transferred to Hall Account	716.	
The state of the s				CGST KOCIALI	2,902.60	
A M				SGST * WANGAL	2,902.60	5,805.20

Transfers: Mid Day Meal A/c Padua PU Co-Curricular Fees A/c

74,276.00 12,000.00

86,276.00

Closing Balances: Cash at Bank: I.O.B SB A/c 4713 **Fixed Deposits**

11,09,804.98

15,51,018.00 26,60,822.98

33,08,460.60

Checked & Found Correct

33,08,460.60

hartered Accountant

Expenditure on academic facility

Expenditure on physical facility

(Towe cory)

Place: Padua Date: 17.09.2020

Pedua 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:			Ву	Special Fees Expended:		
	Cash in hand	540.00			Library Expenses	2,790.00	
	Cash at Bank:				Development Fund Fees	55,500.00	÷.
	I.O.B SB A/c 4714	10,820.91			University Registration Fees	92,500.00	
	Fixed Deposits	5,30,000.00	5,41,360.91		Sports Affiliation	1,80,600.00	
					Career Guidance Fees	1,20,400.00	
	Special Fees:				Cultural Activity Fees	1,80,600.00	
	University Registration Fees	85,050.00			Reading Room	31,093.00	
	Library Fees	1,91,520.00			University Exam Fees	10,20,500.00	
	Reading Room	1,52,000.00			Revaluation Fees	98,490.00	
	Sports Fees	1,39,840.00			Sports Expenses	83,407.00	
	Students Welfare Fund	12,160.00			Student Welfare Fund	6,010.00	
	Teachers Welfare Fund	18,240.00			Teachers Welfare Fund	15,025.00	
	Career Guidance Fees	1,09,440.00			Late Fees	500.00	
	Sports Affiliation Fees	1,58,080.00			N.S.S. Fees	3,010.00	
	Cultural Activity Fees	1,58,080.00			University Exam Remuneration	77,045.00	
	Development Fund Fees	49,140.00			Valuation Centre Remueration	1,13,404.00	
	University Exam Fees	10,48,465.00			Flag Fees	12,780.00	
	Revaluation Fees	44,380.00			N List Library Software Expenses	35,400.00	
	Red Cross Fees	30,400.00			Easylib Library Software Expenses	24,000.00	21,53,054.00
		12,160.00					
	Flag Fees N.S.S. Fees	3,040.00		"	Administrative Expenses:		
	Late Fees	500.00			Bank Charges	3,996.99	E. marinana
	University Exam Remuneration	89,195.00			Postage Expenses	293.00	4,289.99
	Valuation Centre Remuneration	1,44,280.00					
		8,621.00		**	Input GST Transferred to Hall Account:		
	Library Membership Fee Revaluation Fees Refund	2,700.00	24,57,291.00		CGST COMMERCE	2,160.00	
		R.J.GONG			SGST NANTHUR	GONS 2,160.00	4,320.00
	Interest Incomes (True con	ODINI BAR WALLONE			MANGALORE E STAN	ALBAIL E	
	Interest Income:	24,552.00			5 575 004 S (NAME	ALORE-3	×
	microst on 55	29,406.00	53,958.00		Annual Factor		
	Interest on FD	25,400.00			TO X	ACCO	
							The same of the sa

" Capital Expenditu Library Books Furniture

63,064.00 25,500.00

88,564.00

" Closing Balances: Cash in hand Cash at Bank: I.O.B SB A/c 4714

540.00

Settle Meditions

8,01,841.92

8,02,381.92

30,52,609.91

30,52,609.91

Correspondent

KODIALBAIL MANGALORE-3 M.No. 214288

Chartered Accountant

Checked & Found Correct

- Expenditure on acadenic facility



Place: Padua

Date: 17.09.2020

NANTHUR MANGALORE F75 004

Principal

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

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

nents Account for the year ended 31st March 2020

		Receipts & Payments F	account for the	PAYMENTS	₹	₹
	RECEIPTS	₹	₹ By	/ Closing balances		
o	Opening balances: Cash at Bank: I.O.B SB A/c No. 6102 Fixed Deposit	4,724.60 2,39,000.00	2,43,724.60	Cash at Bank: I.O.B SB A/c No. 6102 Fixed Deposit	1,96,547.60 2,71,495.00	4,68,042.60
n	Contribution received: PTA Contribution Other Contribution	1,51,500.00 33,500.00	1,85,000.00			
	Interest Income: Interest on SB Interest on FD	6,823.00 32,495.00	39,318.00		allia,	1 50 012 50
			4,68,042.60		Checked & Found Correct	4,68,042.60

Place: Padua

Date: 17.09.2020

Chartered Accountant

Padua College of Commerce and Mana Nauthur, Mangalore - 575 804

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

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

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

5,97,472.10

growthe

Place: Padua Date : 17.09.2020

Tone copy

hecked & Found Correct

5,97,472.10

erartered Accountant

Principal

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

HIGHLIGHTED SALARY COMPONENT IN THE INCOME AND EXPENDITURE AUDITED STATEMENT

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

COURSE FEES ACCOUNT

	221	Rece	ipts & Payment	s Account for	the	year ended 31st March 2016		
***		RECEIPTS		₹		PAYMENTS		₹
То	Opening balances Cash in hand Cash at Bank		1,352.00		By	Salary University Sports Sponsorship		43,06,248.00
п	I.O.B SB A/c 4017 Fixed Deposits Course Fees		4,18,802.13 10,50,000.00	14,70,154.13 62,23,679.00	п	Administrative & Office Expenses Electricity Charges Property Tax Bank Charges Audit Fees	68,666.00 11,077.00 270.00	
· u	Deductions Recove Provident Fund Profession Tax ESI	red	2,55,581.00 38,850.00 10,737.00	3,05,168.00		Miscellaneous Expenses Repairs & Maintenance Telephone Charges	3,500.00 560.00 14,380.00 11,911.00	1,10,364.00
n n	Interest on SB Interest on FD TDS Deducted			26,727.72 89,722.44 144.00		School Expenses University Service Charges Additional Intake Fees College Affiliation Renewal Fees Educational Expenses	59,000.00 30,000.00 1,51,000.00 81,680.00	3,21,680.00
		*			"	TDS paid Transferred to PUC Building Fund A/c No. 317		233.00 16,50,000.00
			2		п	Deductions from Salary Remitted	5,30,229.00 45,150.00 43,877.00	6,19,256.00
					11	Capital Expenditure Furniture		2,11,965.00
	- Salary	component	~	· ·		Closing Balances Cash in hand Cash at Bank I.O.B SB A/c 4017	1,352.00 3,84,497.29	8,85,849.29
ti:	Place: Padua	component Towe !	NEODOCENNI SO	81,15,595.29		Jours St. Congress Co	& Found Cor	81,15,595.29

Date:01.07.2016

Correspondent

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

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

COURSE FEES ACCOUNT

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

To Opening balances	EIPTS			PAYMENTS		
Cash in hand Cash at Bank	1,352.00		Ву	Salary		58,02,650.0
I.O.B SB A/c 4017	8,84,497.29	8,85,849.29	"	Deductions from Salary Remitted Provident Fund	4,09,518.00	
" Course Fees		79,04,911.00		Profession Tax ESI	42,800.00 44,358.00	4,96,676.0
" Deductions Recovered Provident Fund Profession Tax ESI	2,44,728.00 42,800.00 11,411.00	2,98,939.00	п	Administrative & Office Expenses Electricity Charges Property Tax Bank Charges	1,16,275.00 10,477.00 217.60	
Interest on SBInterest on FDTransfer from PTA A/cMiscellaneous Income		39,081.00 27,779.00 1,00,000.00		Audit Fees Repairs & Maintenance Website Charges	3,500.00 18,950.00 30,800.00	1,80,219.60
wiscenarieous income		9,000.00	H.	School Expenses University Service Charges College Affiliation Renewal Fees	64,900.00 1,44,000.00	2,08,900.00
ž	a ·	9 6		Contribution to CBE Transfer to PU Tuition Fees A/c		56,200.00 40,438.00
				Capital Expenditure Furniture		4,89,150.00
	ž	e V		Closing Balances Cash in hand Cash at Bank	3,352.00	
- Salary Con	ponent -	92,65,559.29		I.O.B SB A/c 4017 Fixed Deposits	12,973.69 19,75,000.00	19,91,325.69
		52,03,333.23		-	= ecked & Føjund Cørr	92,65,559.29

Place: Padua

Date:28.08.2017

Correspondent

espondent Acute

MANGALORE MANGALORE

Cipal (2 M No. 214288)

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

NANTHUR MANGALORE 575 004

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

COURSE FEES ACCOUNT

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

RECEIPTS				PAYMENTS				
o	Opening balances			Ву	Salary		70,20,452.00	
	Cash in hand Cash at Bank	3,352.00		n	Deductions from Salary Remitted		ű	
		12,973.69			Provident Fund	5,29,731.00		
	I.O.B SB A/c 4017	19;75,000.00	19,91,325.69		Profession Tax	42,900.00		
	Fixed Deposits	19,73,000.00	19,91,323.03		ESI *	51,218.00	6,23,849.00	
ı	Course Fees		82,60,600.00					
				11	Administrative & Office Expenses			
1	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		
					Honararium	18,000.00	1,76,087.7	
1.	Interest on SB		74,000.00	-11:	C.I. I.I.			
	Interest on FD		23,085.00		School Expenses	72,000.00		
	Transfer from PTA A/c		1,19,000.00		University Service Charges	1,81,900.00	2,53,900.0	
	Transfer from PU Co Curricular A/c		75,000.00		College Affiliation Renewal Fees	1,81,500.00	2,55,500.0	
				311	Contribution to CBE		62,500.00	
	¥			11	CA Coaching Fees		3,18,500.00	
				н	Educational Expenses		29,400.0	
		*		11			4,540.00	
				11	Mesom Security Deposits		84,000.0	
			*		Transfer to PU Tuition Fees A/c		1,75,000.0	
		4		-00	Transfer to Building Fund A/c		1,75,000.00	
	- Salary Compor	ent		311	Capital Expenditure			
	0	25			Furniture	1,60,876.00		
		81			Projector	51,389.00		
	- Salary Compor	(0,0)			Computer	47,300.00	2,59,565.0	
	January R.J.	Contract of the second		u	Closing Balances Q.J. GONS	E PE	10mm	
	To Marketon	mue) Co			Closing balances NANT	HUR 3.382.00 =	Principal Commerce and Man	
	M. No. 21	200			Cash in hand Cash at Bank Cash at Bank Cash at Bank	ILUKE E	Principal	

Adua College of Commerce and Managemen. 2,45,94 Nanthur, Mangalore - 575 004

Fixed Deposits

KODIALBAIL MANGALORE-3 M.No. 214288 16,50,000.00 ____

18,99,326.99 1,09,07,120.59

1,09,07,120.69

Checked & Found Correct

Chartered Accountant

Place: Padua

Date:20.09.2018

Correspondent



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

COURSE FEES ACCOUNT

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

_	D.F.O.F.I.F.F.O.F.	Receipts & Pay	ments Accoun	t for	the year ended 31st March 2019		
т.	RECEIPTS		₹		PAYMENTS		₹
10	Opening balances			Ву	Salary		68,22,791.00
	Cash in hand	3,382.00					00,22,731.00
	Cash at Bank	**************************************		11	Deductions from Salary Remitted		
	I.O.B SB A/c 4017 Fixed Deposits	2,45,944.99			Provident Fund	5,48,035.00	
	rixed Deposits	16,50,000.00	18,99,326.99		Profession Tax	43,400.00	
н	Courte Fare				ESI	54,615.00	6,46,050.00
n	Course Fees		1,04,20,180.00				3, 13,030.00
¥8	College fees		42,000.00	11	Administrative & Office Expenses		
11	Dodust's D				Electricity Charges	1,50,395.30	
	Deductions Recovered Provident Fund	\$2000000000000000000000000000000000000			Property Tax	14,248.00	
	Profession Tax	2,92,884.00			Bank Charges	577.46	
	ESI	47,800.00	_		Profession Tax paid	2,500.00	
	231	14,931.00	3,55,615.00		Audit Fees	18,900.00	
n .	Interest on SB		5955 SEC.		Honararium	12,000.00	1,98,620.76
	Interest on FD		51,097.00	93507			,
	Transfer from PTA A/c		56,602.00		School Expenses		
	Transfer from Co Curricular A/c		2,50,000.00		University Service Charges	79,000.00	
	TDS		89,650.00		NAAC Expenses	10,000.00	
		19	3,733.00		College Affiliation Renewal Fees	1,86,700.00	
		S 2 (1)			Contribution to CBE	61,500.00	
					Gratuity paid to CBE	2,87,625.00	COMMERC
			2		CA Book Expense	54,000.00	Or City
					CA Coaching Fees	1,15,017.00	NANTHUR MANGALORE 575 004
					Tally Course Fees	41,186.52	MANGALORE 575 004
					Aviation Course Registration	22,050.00	4
		~			Aviation Course Exam Fee	34,545.00	THE
	Torve	coff)			Excess Fee Refund	10,000.00	
	0.100				Educational Expenses	1,03,100.00	10,04,723.52
	A. S.			. 0	Innut GST Transformed to Hell A		
	* MANGALORE.				Input GST Transferred to Hall Account CGST	<u> </u>	
	M.NO. 214281				CCCT	3,706.74	
	S. ACCO.				Principal	3,706.74	7,413.48

Padua College of Commerce and Management

" Excess TDS Deducted

TDS Paid

Transfer to Building Fund A/c

3,573.00

3,733.00

7,50,000.00

Closing Balances

Cash in hand

Cash at Bank

I.O.B SB A/c 4017

Fixed Deposits

3,702.00

64,035.23

36,63,562.00

37,31,299.23

1,31,68,203.99

Checked & Found Correct

Place: Padua

Date: 31.08.2019

Correspondent Correspondent

1,31,68,203.99

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

NANTHUR MANGALORE 575 004

Chartered Accountant

Principal

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

True copy

ALA COLLECT OF CO

PADUA COLLEGE OF COMME CE AND MANAGEMENT, NAN HUR, MANGALORE - 575004 COURSE FEES ACCOUNT

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

_	RECEIPTS	₹	₹	X - 10	PAYMENTS	₹	₹ 4
То				Ву	Salary		81,71,701.00
/2/1575//	Cash in hand	3,702.00					
	Cash at Bank:			311	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
, m	Course Fees		1,02,16,280.00				
	30 4.33 . 332			30	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:		v.				
	Interest on SB	50,430.00		u	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	
	4				Contribution to CBE	60,000.00	
		3			Tally Course Fees Paid	62,593.00	
					Excess ESI Collected Refund	804.00	
					Excess Fee Refund	31,000.00	25
		i i			Educational Expenses	2,46,950.00	7,58,047.00
				n	Input GST Transferred to Hall Account:		
					CGST	1,853.50	
	- Salare	Component			SGST	1,853.50	3,707.00
	C	Towe copy		u	Transfers: Building Fund A/c NANTHUR MANGALORE	BUNS	3,00,000.00

Jamos

Principal

Closing Balances:

Cash in hand

Cash at Bank:

I.O.B SB A/c 4017

Fixed Deposits

1,46,71,983.23

3,382.00

7,66,397.13

38,13,287.00

45,83,066.13 1,46,71,983.23

*Checked & Found Correct

Place: Padua

Date: 24.08.2020

Questo Correspondent

Chartered Accountant