

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

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

RECEIPTS		₹	₹	PAYMENTS		₹	₹
To	<b>Opening balances:</b>			By	<b>Administrative &amp; Office Expenses:</b>		
	Cash in hand	120.00			Travelling Allowances	15,300.00	
	<u>Cash at Bank:</u>				Miscellaneous Expenses	1,092.00	
	Indian Overseas Bank - 3175	<u>3,27,386.44</u>	3,27,506.44		Cleaning Charges	21,000.00	
"	Building Fund Collection		10,39,500.00		Audit Fees	3,540.00	
"	<b>Interest Income:</b>				Advertisement	49,560.00	
	Interest on SB		19,962.00		Bank Charges	211.22	
"	<b>Transfers:</b>				Legal Charges	1,00,000.00	
	PU Tuition Fees A/c	4,00,000.00			Property Tax	2,696.00	
	Degree Course Fees A/c	3,00,000.00			Vehicle Insurance	9,941.00	
	TDS Amount transferred from PJ Hall A/c	1,62,158.00			Water Charges	17,780.00	
	TDS Amount transferred from Church				Security Charges	2,67,166.00	
	Building Fund A/c	13,004.00			Electricity Charges	<u>67,722.90</u>	5,56,009.12
	TDS Amount transferred from Church A/c	<u>22,574.00</u>	8,97,736.00	"	<b>Repairs and Maintenance:</b>		
"	TDS Deducted		8,530.90		Building	6,82,369.90	
					Generator Maintenance	72,540.00	
					Ground Compound Wall	4,72,500.00	
					General Maintenance	<u>1,84,760.00</u>	14,12,169.90
				"	TDS Paid on Expenses		1,96,119.90
				"	Loan given to Watchman		30,000.00
				"	<b>Input GST Transferred to Hall Account:</b>		
					CGST	13,375.00	
					SGST	<u>13,375.00</u>	26,750.00

" Closing Balances.

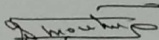
Cash in hand	7,176.00	
Cash at Bank:		
Indian Overseas Bank - 3175	65,010.42	72,186.42
		<u>22,93,235.34</u>
		<u>22,93,235.34</u>

Checked & Found Correct



Chartered Accountant

Place: Padua  
Date: 31.08.2019

  
Correspondent

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