

PADUA EDUCATIONAL INSTITUTIONS, NANTHUR, MANGALORE - 575004

BUILDING FUND ACCOUNT

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

RECEIPTS		₹	PAYMENTS		₹
To	Opening balances		By	Land Conversion Charges	15,587.00
	Cash in hand	400.00	"	Engineers Consultation Fees	25,000.00
	Cash at Bank		"	Ground Leveling Charges	28,800.00
	I.O.B SB A/c 3175	1,54,176.00			
		<u>1,54,576.00</u>	"	Administrative & Office Expenses	
"	Building Fund Collection	13,77,640.00		Miscellaneous Expenses	9,685.00
"	Interest Received	10,780.00		Cleaning Charges	8,600.00
"	TDS Deducted	2,500.00		Printing & Stationery	4,075.00
"	Transferred From			Repairs & Maintenance	44,035.00
	PU Tuition Fees	30,50,000.00		Electricity Charges	<u>3,438.00</u>
	PUC PTA	1,00,000.00			69,833.00
	Degree Co Curricular	1,00,000.00	"	TDS Paid	2,500.00
	Degree Course	16,50,000.00		Construction Material	2,01,430.00
	SB 2730	<u>1,38,693.00</u>		Transferred to Church	35,00,000.00
		50,38,693.00			
				Closing Balances	
				Cash in hand	
				Cash at Bank	
				I.O.B SB A/c 3175	27,41,039.00
					<u>27,41,039.00</u>
		<u>65,84,189.00</u>			<u>65,84,189.00</u>

Checked & Found Correct

Place: Padua
Date :27.06.2016

Correspondent



Chartered Accountant

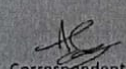
PADUA EDUCATIONAL INSTITUTIONS, NANTHUR, MANGALORE - 575004

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	
		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	19,33,091.02
	50,19,780.00		19,33,091.02
			50,19,780.00

Place: Padua
Date :28.08.2017


Correspondent

Checked & Found Correct



Chartered Accountant

PADUA EDUCATIONAL INSTITUTIONS, NANTHUR MANGALORE - 575004
BUILDING FUND ACCOUNT

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

RECEIPTS			PAYMENTS		
To			By		
Opening balances			Administrative & Office Expenses		
Cash in hand			Miscellaneous Expenses	21,002.00	
Cash at Bank			Cleaning Charges	6,800.00	
I.O.B SB A/c 3175	19,33,091.02	19,33,091.02	Audit Fees	5,900.00	
" Building Fund Collection			Bank Charges	358.80	
" Interest Received	13,11,620.00		Printing and Stationery	2,954.00	
" TDS Deducted	51,053.00		Licence Fees	3,88,875.00	
	48,878.00		Water Connection Charges	7,603.00	
" Transferred From			Fire Extinguisher Charges	30,917.00	
Primary Extra Curricular A/c	2,00,000.00		Professional Fees	1,48,580.00	
Primary Tuition Fees A/c	2,00,000.00		Legal Charges	2,05,000.00	
Primary Computer Fees A/c	1,00,000.00		Electricity Charges	10,427.00	8,28,416.80
PU Tuition Fees A/c	18,00,000.00				
Degree Special Fees A/c	11,00,000.00		" Repairs and Maintenance		
Degree Course Fees A/c	1,75,000.00		Building	1,190.00	
Degree Co-Curricular A/c	2,40,000.00		Generator Maintenance	24,515.00	
Padua Sports Academy A/c	25,000.00		General Maintenance	1,45,115.00	
Medical Aid Fund	1,16,741.62		Primary School Renovation Expenses	51,810.00	
St. Sebastian Church A/c	10,00,000.00	49,56,741.62	Puc Class Room & Office Renovation	1,27,401.00	
			Ground Work	10,85,823.00	
			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

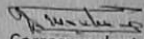


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
83,01,383.64

Place: Padua
Date :20.09.2018


Correspondent



Checked & Found Correct


Chartered Accountant

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
I.O.B SB A/c 3175	6,00,191.34	Cleaning Charges	6,300.00
		Audit Fees	5,400.00
" Building Fund Collection		Bank Charges	595.90
" Interest Received	14,46,229.00	Licence Fees	4,86,685.00
	26,289.00	Professional Fees	50,320.00
" 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		6,99,757.20
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	4,07,085.12
	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	
		" Property Tax	1,11,228.00
			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

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

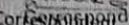
1,00,06,054.34

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Chartered Accountant

Place: Padua

Date: 31.08.2019


Correspondent
Padua Educational Institutions
Nanihur, Mangalore - 575004