

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

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

RECEIPTS		₹	PAYMENTS		₹
To	Opening balances		By	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
		<u>6,00,191.34</u>		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
"	<b>Transferred From</b>			Professional Fees	50,320.00
	Primary Tuition Fees A/c	4,940.00		Vehicle Insurance	5,125.00
	PU Tuition Fees A/c	28,00,000.00		Security Charges	1,05,650.00
	Degree Course Fees A/c	7,50,000.00		Electricity Charges	<u>30,206.30</u>
	Degree Co-Curricular A/c	12,00,000.00			6,99,757.20
	St. Sebastian Church A/c	19,515.00	"	Donations Paid	5,000.00
	Platinum Jubilee Hall	14,600.00	"	<b>Repairs and Maintenance</b>	
	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	<u>1,38,790.00</u>		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	<u>4,26,733.10</u>
					62,89,517.46
			"	TDS Paid	1,11,228.00
			"	Property Tax	2,696.00
			"	<b>Capital Expenditure</b>	
				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	<u>9,300.00</u>
					18,12,815.62

Input GST Transferred to Hall Account

CGST	3,78,766.81	
SGST	<u>3,78,766.81</u>	7,57,533.62

Closing Balances

Cash in hand	120.00	
Cash at Bank		
I.O.B SB A/c 3175	<u>3,27,386.44</u>	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  
Nanihur, Mangalore - 575004

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

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

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Office Expenses</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 30%;"></td> </tr> <tr> <td></td> <td>Miscellaneous Expenses</td> <td></td> <td></td> <td style="text-align: right;">21,002.00</td> </tr> <tr> <td></td> <td>Cleaning Charges</td> <td></td> <td></td> <td style="text-align: right;">6,800.00</td> </tr> <tr> <td></td> <td>Audit Fees</td> <td></td> <td></td> <td style="text-align: right;">5,900.00</td> </tr> <tr> <td></td> <td>Bank Charges</td> <td></td> <td></td> <td style="text-align: right;">358.80</td> </tr> <tr> <td></td> <td>Printing and Stationery</td> <td></td> <td></td> <td style="text-align: right;">2,954.00</td> </tr> <tr> <td></td> <td>Licence Fees</td> <td></td> <td></td> <td style="text-align: right;">3,88,875.00</td> </tr> <tr> <td></td> <td>Water Connection Charges</td> <td></td> <td></td> <td style="text-align: right;">7,603.00</td> </tr> <tr> <td></td> <td>Fire Extinguisher Charges</td> <td></td> <td></td> <td style="text-align: right;">30,917.00</td> </tr> <tr> <td></td> <td>Professional Fees</td> <td></td> <td></td> <td style="text-align: right;">1,48,580.00</td> </tr> <tr> <td></td> <td>Legal Charges</td> <td></td> <td></td> <td style="text-align: right;">2,05,000.00</td> </tr> <tr> <td></td> <td>Electricity Charges</td> <td></td> <td></td> <td style="text-align: right;">10,427.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">8,28,416.80</td> </tr> <tr> <td>"</td> <td><b>Repairs and Maintenance</b></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Building</td> <td></td> <td></td> <td style="text-align: right;">1,190.00</td> </tr> <tr> <td></td> <td>Generator Maintenance</td> <td></td> <td></td> <td style="text-align: right;">24,515.00</td> </tr> <tr> <td></td> <td>General Maintenance</td> <td></td> <td></td> <td style="text-align: right;">1,45,115.00</td> </tr> <tr> <td></td> <td>Primary School Renovation Expenses</td> <td></td> <td></td> <td style="text-align: right;">51,810.00</td> </tr> <tr> <td></td> <td>Puc Class Room &amp; Office Renovation</td> <td></td> <td></td> <td style="text-align: right;">1,27,401.00</td> </tr> <tr> <td></td> <td>Ground Work</td> <td></td> <td></td> <td style="text-align: right;">10,85,823.00</td> </tr> <tr> <td></td> <td>Foot Ball Court Maintenance</td> <td></td> <td></td> <td style="text-align: right;">12,200.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right; 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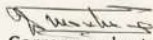


83,01,383.64


0.00

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 2017**

RECEIPTS		PAYMENTS	
To	Opening balances	By	Scholarship
	Cash in hand	"	Income Tax
	Cash at Bank		
	I.O.B SB A/c 3175		
	<u>27,41,039.00</u>		
"	Building Fund Collection	"	<b>Administrative &amp; Office Expenses</b>
"	Interest Received		Miscellaneous Expenses
"	TDS Deducted		Cleaning Charges
"			Audit Fees
"	Transferred From		Bank Charges
	PU Tuition Fees		Travelling Expenses
	10,00,000.00		Repairs & Maintenance
			Generator Maintenance
			Legal Charges
			Survey Charges
			Electricity Charges
			<u>6,393.00</u>
			2,96,224.98
		"	TDS Paid
			12,133.00
			<b>Capital Expenditure</b>
			Building
			Electrical Installation
			Furniture
			<u>2,500.00</u>
			24,52,731.00
			<b>Closing Balances</b>
			Cash in hand
			Cash at Bank
			I.O.B SB A/c 3175
			19,33,091.02
			19,33,091.02
			<u>50,19,780.00</u>
			<u>50,19,780.00</u>

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 2016


RECEIPTS		₹	PAYMENTS		₹
To	Opening balances		By	Land Conversion Charges	15,587.00
	Cash in hand	400.00	"	Engineers Consultation Fees	25,000.00
	<b>Cash at Bank</b>		"	Ground Leveling Charges	28,800.00
	I.O.B SB A/c 3175	<u>1,54,176.00</u>			
		1,54,576.00	"	<b>Administrative &amp; Office Expenses</b>	
"	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
				Repairs & Maintenance	44,035.00
"	<b>Transferred From</b>			Electricity Charges	<u>3,438.00</u>
	PU Tuition Fees	30,50,000.00	"	TDS Paid	2,500.00
	PUC PTA	1,00,000.00			
	Degree Co Curricular	1,00,000.00	"	Construction Material	2,01,430.00
	Degree Course	16,50,000.00			
	SB 2730	<u>1,38,693.00</u>	"	Transferred to Church	35,00,000.00
		50,38,693.00			
				<b>Closing Balances</b>	
				Cash in hand	
				<b>Cash at Bank</b>	
				I.O.B SB A/c 3175	<u>27,41,039.00</u>
					27,41,039.00
					<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**

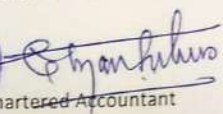
**BUILDING FUND ACCOUNT**

Receipts & Payments Account for the year ended 31st March 2015

RECEIPTS			PAYMENTS		
To	Opening balances		By	Paid to Painting Contractor	4,30,687.00
	Cash in hand	400.00		" Interlock Fixing Charges	6,84,982.00
	<b>Cash at Bank</b>			" Security Charges	26,000.00
	I.O.B SB A/c 3175	<u>2,38,085.00</u>		" Furniture / Repairs of Furniture	10,848.00
		2,38,485.00		" Repairs & Maintenance	2,91,359.00
"	Building Fund Collection	11,93,999.00	"	Renovation of Dressing Room	2,30,850.00
"	Interest Received	17,533.00	"	Fancy Fate Expenses	4,255.00
"	TDS Deducted	16,439.00	"	Engineers Consultation Fees	50,000.00
"	Fancy Fate Collection	1,50,000.00	"	TDS Paid	16,439.00
"	Fancy Fate Expenses Reimbursed	4,255.00	"	Printing & Stationery	9,048.00
"	<b>Transferred From</b>		"	Electricity Charges	2,332.00
	PUC College	6,500.00	"	Ground Leveling Charges	36,000.00
	A/C No. 4017	<u>3,57,000.00</u>	"	Transferred to SB A/c No. 3795	25,000.00
		3,63,500.00	"	Parking Board Charges	3,805.00
"	Dr. Lawrence Lobo Scholarship Received	5,00,000.00	"	Scratch & Win Prizes	8,000.00
			"	Bank Charges	30.00
			"	Transferred to Dr.Lawrence Lobo Scholarship A/c.	5,00,000.00
			"	<b>Closing Balances</b>	
				Cash in hand	400.00
				<b>Cash at Bank</b>	
				I.O.B SB A/c 3175	1,54,176.00
		<u>24,84,211.00</u>			<u>1,54,576.00</u>
					<u>24,84,211.00</u>

Place: Padua  
Date :30.06.2015

  
Correspondent

Checked & Found Correct  
  
Chartered Accountant

