

**PADUA EDUCATIONAL INSTITUTIONS, NANTHUR, MANGALORE - 575004**

**BUILDING FUND ACCOUNT**

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

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

" Closing Balances:


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

22,93,235.34

Checked & Found Correct



Chartered Accountant

  
Correspondent

Place: Padua  
Date: 31.08.2019