



Audited Statements – 2021-2022

Ref No: 226

Patrician College of Arts and Science
(A Unit of The Institute of The Brothers St. Patrick)
Canal Bank Road, Gandhi Nagar,
Adyar, Chennai - 600 020

College Main Account

Receipts and Payments Account for the year ended 31.03.2022

Receipts	Amount	Payments	Amount
A.Revenue Receipts		A.Revenue Payments	
Fee Collected 18,22,39,193.27		Salaries and Other Benefits	
Less: Refunded 26,60,147.23		Salary 7,02,77,725.00	
F D Interest 27,58,312.04	17,95,79,046.04	Epf Employer Contribution 33,35,333.00	
Application Fees Received 7,68,050.00		Epf Administration Charges 1,41,757.00	
Graduation Day Registration Fees 5,71,750.00		Epf Inspection / EDLI 1,38,698.00	
		ESI Employer Contribution 92,586.00	
Contribution Received From		Staff Mediclaim Premium 9,46,193.00	
St.Michael's Academy - Senior School 14,40,000.00		Staff Welfare 5,30,393.00	
		Remunerations 52,848.00	
		Honorarium Paid 6,000.00	
		Academic Expenditures	
		University Affiliation Fees 7,10,436.70	
		University Exam Fees 41,93,904.20	
		University Fees Paid 23,55,120.50	
		Certificate Course 14,17,572.00	
		Graduation Day Expenses 1,75,500.00	
		Administrative Expenditures	
		Advertisement Charges 5,53,114.00	
		Association & Club Activities 2,872.00	
		Audio Visual Expenses 40,129.00	
		Functions & Celebrations 10,14,947.60	
		Gardening Expenses 7,19,813.00	
		Printing & Stationery 1,99,969.00	
		Professional Charges 2,21,710.00	
		Purchase of Water 44,200.00	
		Refreshments 4,34,502.00	
		Bank Charges 56,054.47	
		Bank Loan Interest 42,007.00	
		Loan Processing Charges 10,133.00	
		College General Exp A/c 23,783.00	
		Communication Exp. 1,71,340.00	
		Director's Expense 26,661.00	
		Doctor & Medicine 42,517.00	
		Identity Card Exp. 2,10,748.00	
		Institutional Membership 25,650.00	
		Journals, Magazines & Subscriptions 89,900.00	
		Meetings & Seminar 8,000.00	
		NAAC Expenses 21,425.00	
		NSS Activities 27,460.00	
		Payment for Internet 1,41,510.68	

Page No.1/15



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Receipts and Payments Account for the year ended 31.03.2022

Receipts	Amount	Payments	Amount
		Placement/Campus Interview Expenses	12,198.00
		Pondicherry Expenses	17,962.00
		Postage & Courier	8,923.70
		Printing of Record Books	47,600.00
		Registration & Filing Charges	3,000.00
		Religious Expenses	4,952.00
		Rounding Off	227.00
		Sanitisation Expenses	6,250.00
		Sports General Exp.	5,24,037.00
		Staff Education Expense	4,750.00
		Staff - Research & Presentation	6,610.00
		Staff Tour	3,73,865.00
		Students Insurance	53,085.00
		Students Welfare	44,722.00
		Taxes & Rates	7,67,999.00
		Telephone Charges	20,726.00
		Text Books and Note Books	47,807.00
		Travel & Conveyance	8,66,963.00
		Viscom Lab Expenses	1,770.00
		Water Charges	14,000.00
		Website and Domain Renewal	1,27,534.40
		Maintenance Expenditures	
		Vehicle Insurance and Tax	91,760.32
		Repairs & Maintenance	50,45,167.00
		Electrical Items	1,63,680.00
		Electricity Charges	10,54,264.40
		Fuel for Vehicle	1,15,134.00
		Repairs & Maintenance	12,89,390.00
		Contributions and Other Expenditures	
		Management Scholarship Paid	7,85,037.00
		Charity & Donations	1,11,777.00
		Educational Help	15,215.00
		Contribution Given To	
		The Society of Brothers of St. Patrick	
		St. Patricks Academy : Dindigul	7,00,000.00
		Community Account	32,30,000.00
		Patricks Ravulapalam	2,00,00,000.00
		Delany Scholarship	5,00,000.00
Total Revenue Receipts - A	18,51,17,158.08	Total Revenue Payments - A	12,45,58,917.97

Page No.2/15

M. THOMAS & CO
FRN
00440BS
CHENNAI-4
Chartered Accountants

Ref No: 226

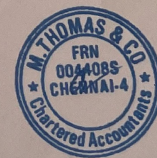
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College Main Account

Receipts and Payments Account for the year ended 31.03.2022

Receipts	Amount	Payments	Amount
		B. Assets and Liabilities	
		1. Building Construction	
		Construction Work	32,28,506.00
		E Block Renovation	1,14,39,966.00
			1,46,68,472.00
		Equipments - Others	
		Psychology Lab Equipments	9,500.00
		Projector - LCD	17,74,020.00
		Purchase of Camera	1,25,750.00
		Equipments	8,000.00
		Purchase of Lights	48,000.00
		Purchase of Machinery	94,332.00
		Purchase of Phone	9,900.00
		Purchase of Teaching Aid	1,63,980.00
			22,33,482.00
		Musical Equipments	
		Audio Equipments	3,14,790.00
		Software & Renewal	3,21,544.00
		Audio / Visual Equipments	11,84,000.00
		Fire Extinguisher	29,222.00
		Water Dispenser	52,500.00
		R O Water Plant	1,44,400.00
		Solar Power Plant Installation	30,78,860.00
		Printer	42,900.00
		CCTV Camera	9,52,871.00
			9,52,871.00
		Furniture and Fittings	
		Furniture and Fittings	54,74,348.00
			54,74,348.00
		Computers	
		Computer	39,53,826.00
		Computer Lab. Exp.	50,917.00
		Computer Networking	8,49,437.00
			48,54,180.00
		UPS	
		UPS	7,13,171.00
			7,13,171.00
		Library Books	
		Library RFID	5,54,600.00
		Books for Library	2,97,287.00
			8,51,887.00

Page No 3/15



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College Main Account

Receipts and Payments Account for the year ended 31.03.2022

Receipts	Amount	Payments	Amount
Sri Shelters	1,15,000.00	Other Assets	
Sri Shelters	2,17,72,146.00	Sri Shelters	1,92,72,146.00
Loans & Advances	1,45,848.00	Caveo Infosystems	28,226.00
Advance Adjusted-RFID	3,42,200.00	R.K Technologies	1,45,000.00
Staff Loan Recovered	2,37,249.00	TDS Refund Due From IT	1,73,389.60
EPF Deducted	70,18,721.00	Staff Loan Given	1,41,000.00
ESI Deducted	1,14,030.00	EPF Remitted	69,74,826.00
TDS Deducted	9,30,982.00	ESI Remitted	1,14,224.00
Bank Loan (interest)	67,871.00	Salary Payable (lockdown)	52,40,423.00
Salary Payable	6,54,41,887.00	TDS Remitted	9,34,762.00
Provision for salary	2,51,728.00	Bank Loan Refunded	1,11,85,979.20
		Salary Payable	6,54,41,129.00
		Provision for salary	1,17,180.00
		Staff Tour	1,46,712.00
Total Assets and Liabilities - B	9,64,37,662.00	Total Assets and Liabilities - B	14,48,31,623.80
C.Inter Account Transfers From		C.Inter Account Transfers To	
Miscellaneous Fees Account	1,91,67,528.04	Miscellaneous Fees Account	1,94,60,652.00
TOTAL RECEIPTS "C"	1,91,67,528.04	TOTAL PAYMENTS "C"	1,94,60,652.00
TOTAL RECEIPTS ("A"+"B"+"C")	30,07,22,348.12	TOTAL PAYMENTS ("A"+"B"+"C")	28,88,51,193.77
Opening Balance		Closing Balance	
Cash	58,690.55	Cash	41,510.25
Bank	1,63,32,611.46	Bank	37,32,191.11
Fixed Deposit	3,30,25,905.00	Fixed Deposit	5,75,14,660.00
Grand Total	35,01,39,555.13	Grand Total	35,01,39,555.13

For Patrician College of Arts and Science

As Per Our Report of Even Date
For M.Thomas & Co.,
Chartered Accountants.,
FRN: 004408S

(A.Rozario)
Partner
M.No.021230

Correspondent
Place: Chennai -600 020
Date: 08.05.2023

Page No.4/15

- Expenditure on Infrastructure Augmentation**
- Expenditure on Academic Facilities**
- Expenditure on Physical Facilities**