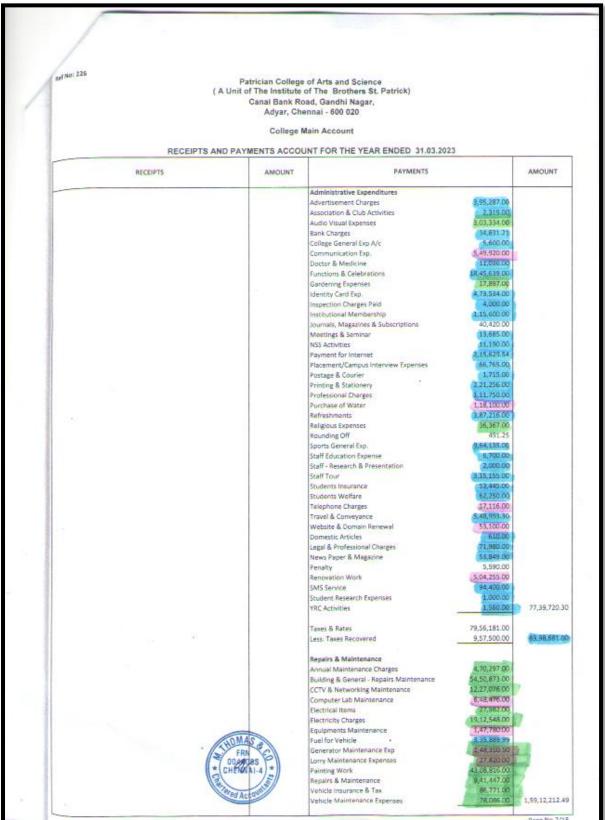


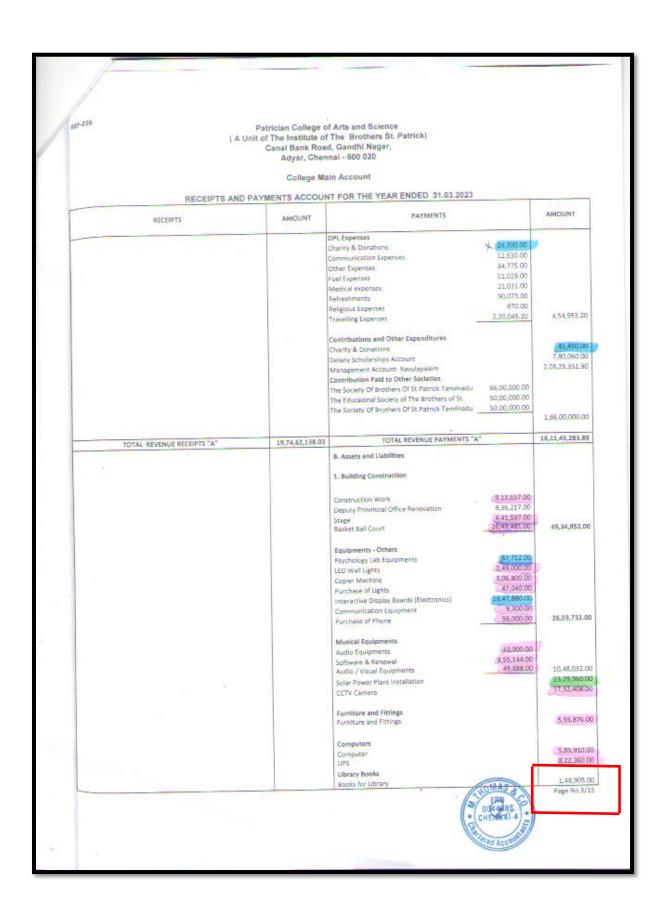
Audited Financial Statements

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						
			lain Account			
RECEIPTS	EIPTS AND PAY	AMOUNT	NT FOR THE YEAR ENDED 31.03.2	023	AMOUNT	
A Revenue Receipts			A.Revenue Payments			
ree Collected Less: Refunded p D interest lank Interest Application Fees Received Dither income Interest on TDS Sholarship Received Less: Scholarship disbursed Sponsorship Received Less: Sponsorship Disbursed Canteen Rent Graduation Day Less: Expenses Netted ICT Course Less: Expenses	19,79,16,285.47 41,34,162.00 5,24,400.00 5,14,400.00 1,06,000.00 59,534.00 25,07,000.00 2,33,571.00 25,000.00 2,903.00	8,82,750.00 4,840.00 57,756.79 10,000.00 46,466.00 1,50,000.00 2,73,429.00	Bonus to Employees City Comp Allowance Epf Administration Charges Epf Empioyer Contribution Epf Inspection / Edil ESI Employer Contribution	2,87,02,617.00 3,22,11,208.00 1,35,500.00 8,30,013.00 1,60,968.00 35,23,848.00 1,45,551.00 99,729.00 63,29,978.00 6,63,392.00 3,00,208.00 90,05,891.00 1,439,697.00 116,67,900.00 8,55,880.00 8,11,840.00 75,76,570.00 8,14,000.00	8,24,43,143.00 3,13,922.00 27,73,220.00 67,62,570.00 Page No.1/15	
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Patricisn 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 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Current Liabilities on Shelters Cueso Inflosystems Newal Energy Solutions IX. Technologies BF Deducted Insurance Claim TDS Deducted Insurance Claim TDS Deducted Involvent Tor salery Canteen Advance Received Assets Staff Loan Recovered Management Scholarship Advance Recovered - DPL Amily Travels TDS Refund from IT Dept FY 2021-22	1,18,18,094.00 28,226.00 23,29,960.00 28,39,116.00 1,15,59,911.00 1,46,033.00 3,97,964.00	Current Liabilities Sri Shelters Sri Shelters Staff Tour Kawal Energy Solutions R.K. Technologies EPF Remitted ESF Remitted Insurance Claim TDS Remitted Professional Tax Remitted Salary Payable Provision for salary Assets Staff Loan Given Management Scholarship TDS Receivable from IT Dept Metro Water Project DD Recoverable Advance for DPL Expenses	1,18,18,094.00 1,84,974.00 39,92,460.00 26,94,116.00 1,15,93,558.00 1,45,960.00 3,97,964.00 8,07,938.00 1,37,280.00 7,02,78,155.00 6,81,214.00 5,85,251.00 10,15,000.00 2,09,680.00 3,50,000.00
		Total Assets & Liabilities "B"	12,29,64,279.00
Total Assets & Liabilities "B"	10,39,87,643.11	C.Inter Account Transfers To Maths Dept Total Inter Account Transfers To "C"	3,71,130.00 3,71,130.00 28,44,80,692.89
TOTAL RECEIPTS ("A"+"5") Opening Balance Cash Bank Faed Deposit	30,14,49,781.14 41,510.25 37,32,191.11 5,75,14,660.00	Closing Balance Cash Benk	27,771.00 1,66,34,607.61 6,15,95,071.00
GRAND TOTAL 36,27,38,142.50		GRAND TOTAL	36,27,38,142.50

For Patrician College of Arts and Science

Correspondent Place: Chennal -800 020 Date: 16.02.2024

As Per Our Report of Even Date

For M Thomas & Co., Chertered Accountnets. FRNo: 004408S

M.No.021230

UDIN 24021236BKFCMV3455

FRN 0044085 CHENNAI-4



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 Miscellaneous Account

Receipts and Payments Account for the year ended 31.03.2023

Receipts	Amount	Payments	Amount
Bank Interest	83,512.00	Bank Charges	595.92
VCC Fees Collected	85,102.00	Department Expenses	16,850,00
D Interest	1,05,063.00	Advertisement Charges	18,550.00
Start Up Courses	1,400 00	Faculty Development Programme	19,726.00
	51,700.00	Membership Fees	24,531.52
Certificate Course	35,450.00	Field Work Expenses	1.89,328.00
ees Collected	441144	Empowerment Cell Expenses	17,150.00
University Exam Fees Contributions From Students and Staff		Publication Expenses	3,70,100.00
Entrepreneur Mela Income	101010101	NCC Expenses	49,605.00
Field Work Collection	3.01.342.00	NCC Fees Paid	397.00
Meetings & Seminar/Webinar	2.75.126.00	Uniforms	58.230.00
Seminar Income	7.12.385.00	Travel & Conveyance	9,322.00
Sponsors Received	1.85.278.00	Course Fee Expenses	48,700.00
Physical Education Collection	820.00	Research & Publications	41,400.00
Physical Education Confederati	1000000	Practical Expenses	1.21,005.00
		University Exam Fees paid to Govt	8,49,361.00
		Certificate Course	23,050.00
		Scholarship	4,79,126.60
		Refreshments	37,847.00
		Cultural & Functions	49,552.00
		Printing & Stationery	1.00,238.00
		Seminar Expenses	1.08,595.00
		Subscription	2,242.00
		Resources Person	19,355 00
Total Revenue Receipts - A	28,37,154.00	Total Revenue Payments - A	26,54,957.04
Assets and Liabilities	1	Assets and Liabilities	0.000000000
TDS Deducted	6,714.00	TDS Remitted	2,649.00
Field Work Advance Received	64,500.00		1,10,000.00
Total Assets and Liabilities - B	71,214.00	Total Assets and Liabilities - B	1,12,649.00
Inter Account Transfer From College Account	3,71,130.00		
Total Inter Account Transfer From - C	3,71,130.00		
Total (A+B+C)	32,79,498.00	Total (A+B)	27,67,606.04
Opening Balance		Closing Balance	
Cash	1.88,113.50	ALTO DE LA COLORA DEL COLORA DE LA COLORA DEL COLORA DE LA COLORA DEL COLORA DE LA COLORA DEL COLORA DE LA COLORA DEL COLORA DE LA COLO	1,51,546,50
Rank	31.66.611.69		36,14,740.65
Fixed Deposit	17,03,950.00	The state of the s	18,04,280.00
Grand Total	83,38,173.19	Grand Total	83,38,173.19

For Patrician College of Arts and Science

As Per Our Report of Even Date For M. Thomas & Co.,

HOMAS

Chartered Accountmats. FRNo: 084408S

(A.Rozario) Partner M.No.021230

M.No.021230 UDIN 24021230BKFCMV3455 Page No.5/15

Correspondent Place: Chennai -600 020 Date: 16.02.2024



Academic Facilities
Physical Facilities
Infra Structure Augmentation



2022-2023



