

INTERNAL AUDIT

PATRICIAN COLLEGE OF ARTS & SCIENCE Departmental Accounts- PART A GANDHI NAGAR ADAYAR, CHENNAI 600020 RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022							
RECEIPTS	ACCOUNTING FINANCE	COMPUTER APPLICATION	Commerce Dept	COMPUTER SCIENCE	CORPORATE SECRETARY	ENGLISH	TOTAL
Meetings & Seminar	5,150.00	15,640.00	1,29,262.00	22,000.00	18,501.00	13,400.00	2,03,953.00
Interest Earned	1,652.00	1,246.00	3,736.00	2,557.00	2,691.00	1,447.00	13,329.00
SPONSORS RECEIVED	9,002.00	25,000.00			30,000.00	17,000.00	81,002.00
Miscellaneous Receipts							-
TAX DEDUCTED AT SOURCE							-
Patrician College Evening College							-
Opening Balance:							-
Cash			4,255.00			16,000.00	20,255.00
Bank	43,146.38	25,239.98	63,695.19	77,191.54	54,514.26	43,317.06	3,07,104.41
Total	58,950.38	67,125.98	2,00,948.19	1,01,748.54	1,05,706.26	91,164.06	6,25,643.41



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PATRICIAN COLLEGE OF ARTS & SCIENCE
Departmental Accounts- PART A
GANDHI NAGAR ADAYAR, CHENNAI 600020
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

PAYMENTS	ACCOUNTING FINANCE	COMPUTER APPLICATION	Commerce Dept	COMPUTER SCIENCE	CORPORATE SECRETARY	ENGLISH	TOTAL
Direct Expenses							
CERTIFICATE COURSE	2,000.00						2,000.00
MEETING AND SEMINAR EXPS	500.00		14,000.00	10,000.00	4,000.00	9,500.00	38,000.00
BANK CHARGES	2.36		20.65				23.01
NAAC Expenses							-
General Expenses							-
Student Scholarship		20,000.00				15,000.00	35,000.00
Refreshment				1,080.00	485.00		1,565.00
Repairs and Maintenance					1,100.00		1,100.00
Departmental Expenses			10,000.00				10,000.00
Software Renewal Expenses			10,974.00				10,974.00
Transfer to NCC			10,000.00				10,000.00
Orientation Expenses			6,680.00				6,680.00
							-
Closing balance							-
Cash			4,255.00			16,000.00	20,255.00
Bank	56,448.02	47,125.98	1,45,018.54	90,668.54	1,00,121.26	50,664.06	4,90,046.40
Total	58,950.38	67,125.98	2,00,948.19	1,01,748.54	1,05,706.26	91,164.06	6,25,643.41

