

FINANCIAL AUDIT

PATRICIAN COLLEGE OF ARTS & SCEINCE
Departmental Accounts- PART B
GANDHI NAGAR ADAYAR, CHENNAI 600020
RECEIPTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

			THE TEN	IN LINDED 31.03.	2023	7.		
RECEIPTS	MANAGEMENT	MATHS	PSYCHOLOGY	SOCIAL WORK	VISCOM	NCC	TAMIL LITRATURE	TOTAL
Interest Earned Sponsors Received FIELD WORK RECEIPTS FEES FOR INTERNATIONAL CONFERANCE paper presentation Indirect Sponsorship NCC FEES MEETING/SEMINAR/WEBMINAR FEES Other receipts TAX DEDUCTED AT SOURCE Transfer from Community	2,569.00 35,000.00 1,74,901.00	2,424.00 74,350.00 3,71,130.00	442.00 16,500.00 500.00	14,406.00 1,19,534.00 2,64,002.00 4,700.00 1,20,050.00	2,279.00 11,000.00 1,500.00 10,450.00 54.00	971.00 86,268.00	322.00 6,500.00	23,413.0 1,61,034.0 2,80,502.0 2,49,251.0 4,700.0 11,000.0 86,268.0 1,22,050.0 10,450.0 2,039.0 3,71,130.0
Opening Balance Cash								
Bank- UBI Bank- HDFC Total	73,701.50	38,149.06	17,947.70	4,12,289.34	96,236.46	41,373.05	11,188.00 10,997.60	11,188.00
TULdI	2,87,611.50	4,86,053.06	35,389.70	9,35,526.34	1,21,519.46	1,28,612.05	29,007.60	6,79,697.11 20,23,719.71





MEETING AND SEMINAR EXPS. 1,46,251.00 78,929.00 9,866.00 54,500.00 500.00 69.04 2,90, 466.00 58,230.00 68,04 58,230.00 68,04 58,230.00 60,700 66,478.00 66,478.00 66,478.00 66,478.00 66,478.00 66,478.00 15,000.00 15,000.00 17,623.00 17,623.00 17,623.00 17,623.00 17,623.00 17,623.00 17,623.00 18,93,288.00 45,500.00 45,500.00 10,000.00 25,948.00 9,015.00 67,189,728.00 18,89,728.00 45,500.00 10,000.00 10,000.00 18,89,728.00 45,500.00 13,140.00 2000.00 <t< th=""><th></th><th></th><th>PAYMENTS ACCO</th><th>UNI FOR THE YE</th><th>AR ENDED 31.03</th><th>.2023</th><th></th><th></th><th></th></t<>			PAYMENTS ACCO	UNI FOR THE YE	AR ENDED 31.03	.2023			
MEETING AND SEMINAR EXPS. 1,46,251.00 78,929.00 9,866.00 54,500.00 500.00 69.04 2,90, BANK CHARGES Uniform Expenses 118.00 69.04 58,230.00 58,230.00 58,230.00 607.00 607.00 6,478.00 6,478.00 6,478.00 18,000.00 18,000.00 15,000.00 17,623.00 17,623.00 52,948.00 9,015.00 67,1		MANAGEMENT	MATHS	PSYCHOLOGY		VISCOM	NCC		TOTAL
BANK CHARGES Uniform Expenses Travel & Conveyance Refreshment Advertisements CERTIFICATE COURCE EXPS NCC Expenses Programs and Events Student Scholarship Filed work Expenses Advance for field work Closing balance Cash Ca	Direct Expenses				WORK			LITRATURE	
CERTIFICATE COURCE EXPS 3,550.00 15,000.00 18,23,050.00 NCC Expenses 20,000.00 7,500.00 4,518.00 9,150.00 17,623.00 52,948.00 52,948.00 Student Scholarship 15,000.00 15,000.00 10,000.00 9,015.00 67,67,67,67,67,67,67,67,67,67,67,67,67,6	BANK CHARGES Uniform Expenses Travel & Conveyance Refreshment	1,46,251.00	78,929.00	9,866.00		500,00	58,230.00 607.00		2,90,046.0 187.0 58,230.0 607.0
Cash 62,500.00 13,140.00 2,000.00	CERTIFICATE COURCE EXPS NCC Expenses Programs and Events Student Scholarship Filed work Expenses	20,000.00	7,500.00	4,518.00	9,150.00 15,000.00 1,89,328.00	17,623.00		9,015.00	6,478.0 18,550.0 23,050.0 52,948.0 67,806.0 25,000.0 1,89,328.0 45,500.0
Rank HDEC	Cash Bank- UBI			13,140.00		2,000.00		11,188.00	88,828.00 8,804.60
30,000.30 3,99,624.06 7,865.70 5,05,320.34 70,300.40	SGIIN FIDI O	58,860.50	3,99,624.06	7,865.70	5,95,330.34	76,396.46	10.280.01	3,004.00	11,48,357.07
	Total	2,87,611.50	4,86,053.06	35,389.70	9,35,526.34	1,21,519.46	1,28,612.05	29,007.60	20,23,719

