

FINANCIAL AUDIT

| PATRICIAN COLLEGE OF ARTS & SCIENCE Departmental Accounts- PART B GANDHI NAGAR ADAYAR, CHENNAI 600020 RECEIPTS ACCOUNT FOR THE YEAR ENDED 31.03.2023 | | | | | | | | |
|---|-------------|-------------|------------|----------------|-------------|-------------|--------------------|--------------|
| RECEIPTS | MANAGEMENT | MATHS | PSYCHOLOGY | SOCIAL WORK | VISCOM | NCC | TAMIL LITRATURE | TOTAL |
| Interest Earned | 2,569.00 | 2,424.00 | 442.00 | 14,406.00 | 2,279.00 | 971.00 | 322.00 | 23,413.00 |
| Sponsors Received | 35,000.00 | | | 1,19,534.00 | | | 6,500.00 | 1,61,034.00 |
| FIELD WORK RECEIPTS | | | 16,500.00 | 2,64,002.00 | | | | 2,80,502.00 |
| FEES FOR INTERNATIONAL CONFERENCE | 1,74,901.00 | 74,350.00 | | | | | | 2,49,251.00 |
| paper presentation | | | | 4,700.00 | | | | 4,700.00 |
| Indirect Sponsorship | | | | | 11,000.00 | | | 11,000.00 |
| NCC FEES | | | | | | 86,268.00 | | 86,268.00 |
| MEETING/SEMINAR/WEBMINAR FEES | | | 500.00 | 1,20,050.00 | 1,500.00 | | | 1,22,050.00 |
| Other receipts | | | | | 10,450.00 | | | 10,450.00 |
| TAX DEDUCTED AT SOURCE | 1,440.00 | | | 545.00 | 54.00 | | | - |
| Transfer from Community | | 3,71,130.00 | | | | | | 2,039.00 |
| | | | | | | | | 3,71,130.00 |
| Opening Balance | | | | | | | | - |
| Cash | | | | | | | | - |
| Bank- UBI | | | | | | | 11,188.00 | 11,188.00 |
| Bank- HDFC | 73,701.50 | 38,149.06 | 17,947.70 | 4,12,289.34 | 96,236.46 | 41,373.05 | 10,997.60 | 10,997.60 |
| 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 | 6,79,697.11 |
| | | | | | | | | 20,23,719.71 |



| PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023 | | | | | | | | |
|--|-------------|-------------|------------|----------------|-------------|-------------|--------------------|--------------|
| PAYMENTS | MANAGEMENT | MATHS | PSYCHOLOGY | SOCIAL WORK | VISCOM | NCC | TAMIL LITRATURE | TOTAL |
| Direct Expenses | | | | | | | | |
| MEETING AND SEMINAR EXPS. | 1,46,251.00 | 78,929.00 | 9,866.00 | 54,500.00 | 500.00 | | | 2,90,046.00 |
| BANK CHARGES | | | | 118.00 | | 69.04 | | 187.04 |
| Uniform Expenses | | | | | | 58,230.00 | | 58,230.00 |
| Travel & Conveyance | | | | | | 607.00 | | 607.00 |
| Refreshment | | | | | | 6,478.00 | | 6,478.00 |
| Advertisements | | | | 3,550.00 | 15,000.00 | | | 18,550.00 |
| CERTIFICATE COURSE EXPS | | | | 23,050.00 | | | | 23,050.00 |
| NCC Expenses | | | | | | 52,948.00 | | 52,948.00 |
| Programs and Events | 20,000.00 | 7,500.00 | 4,518.00 | 9,150.00 | 17,623.00 | | 9,015.00 | 67,806.00 |
| Student Scholarship | | | | 15,000.00 | 10,000.00 | | | 25,000.00 |
| Filed work Expenses | | | | 1,89,328.00 | | | | 1,89,328.00 |
| Advance for field work | | | | 45,500.00 | | | | 45,500.00 |
| Closing balance | | | | | | | | - |
| Cash | 62,500.00 | | 13,140.00 | | 2,000.00 | | 11,188.00 | 88,828.00 |
| Bank- UBI | | | | | | | 8,804.60 | 8,804.60 |
| Bank- HDFC | 58,860.50 | 3,99,624.06 | 7,865.70 | 5,95,330.34 | 76,396.46 | 10,280.01 | | 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 | 20,23,719.71 |

