

Internal Audit

PATRICIAN COLLEGE OF ARTS & SCIENCE 1. COLLEGE ACCOUNT GANDHI NAGAR ADAYAR, CHENNAI 600020 RECEIPT AND PAYMENT ACCOUNT UPTO THE QUARTER ENDED 31.03.2025					
RECEIPTS		AMOUNT	PAYMENT		AMOUNT
RECOVERIES AND LIABILITIES			ADVANCES & REPAYMENT OF LIABILITIES		
EPF Payable	3,84,739.00		EPF MARCH 2024 PAYMENT	6,45,204.00	
ESIC PAYABLE	740.00		ESIC MARCH 2024 PAYMENT	7,680.00	
Adv for DPL expenses	5,65,986.00		Professional Tax 2023-24 Paid	34,438.00	
Deposit - Water Co.,			Provision & Salary paid	25,058.00	
Tax Deducted at Source	9,81,807.00		Tax Deducted at Source Paid	9,83,845.00	16,96,225.00
Staff Loan Recovery	6,64,000.00		LOANS / ADVANCES / REPAYMENTS		
Professional Tax	33,375.00		Firstline Infotech Pvt. Ltd.	3,63,520.00	
Insurance MEDICI Claim			ARAFAT SHERFUDEEN	67,742.00	
SAK ELECTRONICS	1,00,000.00		SAK ELECTRONICS		
Art & tours & travels	54,152.00	27,54,799.00	Advance-DPL Office	6,50,000.00	
Direct Incomes			Staff Loan Given	6,00,000.00	
Fee Collected	18,82,70,056.04		Private Scholarship	4,34,000.00	21,15,262.00
Online Application Fees Received	4,48,286.00	18,87,18,342.04	Fixed Assets Purchased		
OTHER INCOME			Books for Library	2,77,000.00	
S.B & F.D. Interest	45,13,102.60		CCTV CAMERA & SYSTEM	9,55,797.00	
PRIVATE SCHOLARSHIP	2,24,000.00		Purchase of Computer	21,68,900.00	
Graduation Day Reg.	4,68,559.00		Purchase of Equipments	37,800.00	
Canteen Rent	1,60,000.00	53,65,661.60	Purchase of Furniture	1,50,990.00	
Funding Project Grants			Purchase of Fan	47,020.00	
BUREAU OF INDIAN STANDARDS	16,171.00		CAMPUS LAYING ROAD	23,11,148.00	
Funding Program	68,000.00		Purchase of Phone	27,999.00	
National Science Day Cell	10,000.00		Purchase of Printer	13,000.00	
NEHRU YUVAKENDRA	1,00,000.00		Purchase of Interactive Boards	24,05,608.00	
NHRC Funding	67,500.00	2,61,671.00	Commerce Department Lab Consts.	8,70,261.00	
INTER A/C TRANSFER-MICELLANEOUS		3,54,621.59	Purchase of UPS	10,85,069.00	
			Purchase of Copier Machine	1,32,337.00	
			Purchase of AUDIO VISUAL EQUIP.	30,36,560.00	
			Purchase of Water Dispenser	25,500.00	
			Construction Work	9,34,492.00	
			Psychology Lab Equipments	83,470.00	
			Purchase of Software & Renewal	3,62,833.00	
			Purchase of Communication Equip.	1,89,594.00	
			Library Equipments	23,000.00	
			Musical Instruments	1,499.00	
			Purchase of Air Conditioner	2,24,120.00	1,53,64,627.00
			MANAGEMENT SCHOLARSHIP		
			DPL - Charity & Donations	61,800.00	61,800.00
			Inter Account Transfer - Gratuity A/c		
				14,50,000.00	14,50,000.00
			Direct Expenses		
			Administrative Exp.		
			Advertisement Expenses	7,99,379.00	
			Association & Club Activities	53,522.00	







			Computer Lab Maintenance	16,33,448.00	
			Electrical Items	1,01,244.00	
			Electricity Charges	27,15,404.00	
			Equipments Maintenance	28,000.00	
			Fuel for Vehicle	81,453.00	
			Generator Maintenance Exp	1,49,897.45	
			Repairs & Maintenance	378.00	
			Vehicle Insurance & Tax	24,782.00	
			Vehicle Maintenance Expense	1,83,699.00	1,49,27,847.45
			Salary and Other Benefits		
			Allowance	3,06,30,429.00	
			Basic Salary	3,41,30,813.00	
			Bonus to Employees	1,60,500.00	
			City Comp Allowance	8,26,686.00	
			Epf Administration Charges	1,69,837.00	
			Epf Employer Contribution	32,27,989.00	
			Epf Inspection / Edil	1,34,499.00	
			ESI Employer Contribution	55,531.00	
			Honorarium Paid	3,00,000.00	
			H R A	61,65,296.00	
			Refreshment Allowance	17,22,692.00	
			Remunerations	5,00,550.00	
			Special Allowance	1,57,82,576.00	
			Staff Mediclaim Premium	5,13,932.00	
			Staff Welfare	9,87,639.00	9,53,08,969.00
			Other Admin Exps		
			AICTE	88,000.00	
			Auditors Fees & Other Fees	1,36,200.00	
			Charity & Donations	64,000.00	
			Domestic Articles	996.00	
			Events/Entry Fees	25,000.00	
			Legal & Professional Charges	45,100.00	
			News Paper & Magazine	15,840.00	
			Payment to Security	6,19,923.00	
			RESEARCH ADVISORY COM	1,05,000.00	
			YRC Activities	8,674.00	11,08,733.00
			CONTRIBUTION TO OTHER UNITS		
			Cotri to Mananthavady	1,00,000.00	
			Contri. To Pongdy Project	5,83,00,000.00	
			Contributions To St. Patrick's Al	50,00,000.00	6,34,00,000.00
			Closing balance		
			Cash		684.00
			Bank-UBI		34,31,592.07
			Bank-UBI online A/c		10,53,582.42
			Bank-HDFC		1,75,43,749.47
			Fixed Deposits		3,73,65,724.00
Opening Balance					
Cash		3,713.94			
Bank-UBI		94,07,461.46			
Bank-UBI online A/c		2,65,680.10			
Bank-HDFC		42,66,811.44			
Fixed Deposits		6,61,66,550.00			
Total		27,75,95,312.17	Total		27,75,95,312.17





PATRICIAN COLLEGE OF ARTS & SCIENCE GANDHI NAGAR ADAYAR, CHENNAI 600020 RECEIPT AND PAYMENT ACCOUNTS UPTO THE QUARTER ENDED 31.03.2025					
PAYMENTS	COLLEGE A/C	OTHER A/Cs	DEPTS-A	DEPTS-B	TOTAL
ADVANCES & REPAYMENT OF LIABILITIES					
EPF MARCH 2024 PAYMENT	6,45,204.00				6,45,204.00
ESIC MARCH 2024 PAYMENT	7,680.00				7,680.00
Professional Tax 2023-24 Paid	34,438.00				34,438.00
Provision & Salary paid	25,058.00				25,058.00
Tax Deducted at Source Paid	9,83,845.00	2,236.00	3,630.00	2,080.00	9,91,791.00
LOANS / ADVANCES / REPAYMENTS					
Firstline Infotech Pvt. Ltd.	3,63,520.00				3,63,520.00
ARAFAT SHERFUDDEEN	67,742.00				67,742.00
Advance-DPL Office	6,50,000.00				6,50,000.00
Staff Loan Given	6,00,000.00	45,000.00			6,45,000.00
Advance- Expenses					-
Private Scholarship	4,34,000.00				4,34,000.00
Fixed Assets Purchased					
Books for Library	2,77,030.00				2,77,030.00
CCTV CAMERA & SYSTEM	9,55,797.00				9,55,797.00
Purchase of Computer	21,68,900.00				21,68,900.00
Purchase of Equipments	37,800.00				37,800.00
Purchase of Furnitures	1,50,990.00				1,50,990.00
Purchase of Fan	47,020.00				47,020.00
CAMPUS LAYING ROAD	23,11,148.00				23,11,148.00
Purchase of Phone	27,999.00				27,999.00
Purchase of Printer	13,000.00				13,000.00
Purchase of Interactive Boards	24,05,608.00				24,05,608.00
Commerce Department Lab Construction	8,70,261.00				8,70,261.00
Purchase of UPS	10,85,069.00				10,85,069.00
Purchase of Copier Machine	1,32,337.00				1,32,337.00
Purchase of AUDIO VISUAL EQUI.	30,36,560.00				30,36,560.00
Purchase of Water Dispenser	25,500.00				25,500.00
Construction Work	9,34,492.00				9,34,492.00
Psychology Lab Equipments	83,470.00				83,470.00
Purchase of Software & Renewal	3,62,833.00				3,62,833.00
Purchase of Communication Equipment	1,89,594.00				1,89,594.00
Library Equipments	23,600.00				23,600.00
Musical Instruments	1,499.00				1,499.00
Purchase of Air Conditioner	2,24,120.00				2,24,120.00
Inter Account Transfer					
Inter Account Transfer - Gratuity A/C	14,50,000.00				14,50,000.00
INTER A/C TRANSFER-MICELLANEOUS		3,54,621.59			3,54,621.59
Direct Expenses					
Administrative Exp.					-
Advertisement Expenses	7,99,379.00				7,99,379.00





Association & Club Activities	53,522.00				53,522.00
Audio Visual Expenses	1,10,760.00				1,10,760.00
Bank Charges	1,45,894.80	470.54	298.59	356.71	1,47,020.74
College General Exp A/c	5,922.00				5,922.00
Communication Exp.	55,442.00				55,442.00
Director's Expense	2,96,937.00				2,96,937.00
Doctor & Medicine	59,191.00				59,191.00
Functions & Celebrations	23,85,495.00				23,85,495.00
Gardening Expenses	33,134.00				33,134.00
Identity Card Exp.	3,58,720.00				3,58,720.00
Institutional Membership	41,000.00				41,000.00
Journals, Magazines & Subscriptions	18,730.00				18,730.00
Meetings & Seminar	44,153.00				44,153.00
NCC Expenses				14,358.00	14,358.00
NSS Activities	9,570.00				9,570.00
Payment for Internet	16,79,012.82				16,79,012.82
Placement/Campus Interview Expenses	23,669.00	50,250.00			73,919.00
Postage & Courier	6,593.94				6,593.94
Printing & Stationery	5,91,323.00	1,57,798.00		5,972.00	7,55,093.00
Professional Charges	1,21,750.00				1,21,750.00
Refreshments	4,35,177.00	2,49,431.00		11,095.00	6,95,703.00
Religious Expenses	7,370.00				7,370.00
Rounding Off	486.00			100.00	586.00
Sports General Exp.	7,01,043.00				7,01,043.00
Staff - Research & Presentation	40,399.00				40,399.00
Staff Tour	4,14,120.00				4,14,120.00
Students Insurance	2,33,701.00				2,33,701.00
Taxes & Rates	38,01,464.20				38,01,464.20
Telephone Charges	5,141.00				5,141.00
Travel & Conveyance	9,78,144.80				9,78,144.80
Viscom Lab Expenses	3,03,283.00				3,03,283.00
Website & Domain Renewal	1,35,600.00				1,35,600.00
Academic Expenditures					
Certificate Course	2,92,020.00				2,92,020.00
University Affiliation Fees	10,87,960.00				10,87,960.00
University Exam Fees	38,86,854.00	2,78,237.00			41,65,091.00
University Fees Paid	24,96,300.00				24,96,300.00
University Inspection Exp.	12,460.00				12,460.00
Department Expenses			20,962.00	59,335.00	80,297.00
INTERNATIONAL CONFERENCE			3,49,820.00	2,64,954.00	6,14,774.00
Meeting&Seminar		1,85,971.99	84,224.00	63,921.00	3,34,116.99





Programs & Events		1,13,701.00	53,280.00	1,87,183.00	3,54,164.00
PUBLICATION		33,360.00	70,000.00		1,03,360.00
PURCHASE OF BOOKS			2,372.00		2,372.00
TRAVEL EXPENSES			300.00		300.00
PRINTING & STATIONERY			1,729.00		1,729.00
REFRESHMENT			4,053.00		4,053.00
SCHOLARSHIP DISBURSED	61800.00 Dr	5,50,018.00	29,985.00		6,11,818.00
Confesta / Intercollegiate exps.					29,985.00
PG & Research Committee		28,174.00			28,174.00
Staff Benefit Expenses		1,71,371.00			1,71,371.00
Funding Program Utilisation					
Funding Program	40020.00 Dr				40,020.00
NEHRU YUVAKENDRA	100000.00 Dr				1,00,000.00
DPL Expenses					
DPL - Charity & Donations	17,813.00				17,813.00
DPL - Communication Expenses	20,794.00				20,794.00
DPL Expenses	67,362.00				67,362.00
DPL - Fuel Expenses	1,21,736.00				1,21,736.00
DPL - Medical Expenses	1,75,962.00				1,75,962.00
DPL - Refreshments	1,21,030.00				1,21,030.00
DPL - Travelling Expenses	4,29,478.20				4,29,478.20
Repairs & Maintenance					
Annual Maintenance Charges	5,68,694.00				5,68,694.00
Building & General - Repairs Maintenance	86,05,351.00				86,05,351.00
CCTV & Networking Maintenance	8,35,697.00				8,35,697.00
Computer Lab Maintenance	16,33,448.00				16,33,448.00
Electrical Items	1,01,244.00				1,01,244.00
Electricity Charges	27,15,404.00				27,15,404.00
Equipments Maintenance	28,000.00	100.00			28,100.00
Fuel for Vehicle	81,453.00				81,453.00
Generator Maintenance Exp	1,49,697.45				1,49,697.45
Repairs & Maintenance	378.00				378.00
Vehicle Insurance & Tax	24,782.00				24,782.00
Vehicle Maintenance Expenses	1,83,699.00				1,83,699.00
Salary and Other Benefits					
Allowance	3,06,30,429.00				3,06,30,429.00
Basic Salary	3,41,30,813.00				3,41,30,813.00
Bonus to Employees	1,60,500.00				1,60,500.00
City Comp Allowance	8,26,686.00				8,26,686.00
Epf Administration Charges	1,69,837.00				1,69,837.00
Epf Employer Contribution	32,27,989.00				32,27,989.00





Epf Inspection / Edli	1,34,499.00				1,34,499.00
ESI Employer Contribution	55,531.00				55,531.00
Honorarium Paid	3,00,000.00				3,00,000.00
H R A	61,65,296.00				61,65,296.00
Refreshment Allowance	17,22,692.00				17,22,692.00
Remunerations	5,00,550.00				5,00,550.00
Special Allowance	1,57,82,576.00				1,57,82,576.00
Staff Mediclaim Premium	5,13,932.00				5,13,932.00
Staff Welfare	9,87,639.00				9,87,639.00
Gratuity Payment		14,43,436.00			14,43,436.00
Other Admin Exps					
AICTE	88,000.00				88,000.00
Auditors Fees & Other Fees	1,36,200.00				1,36,200.00
Charity & Donations	64,000.00	2,000.00			66,000.00
Domestic Articles	996.00				996.00
Events/Entry Fees	25,000.00				25,000.00
Legal & Professional Charges	45,100.00				45,100.00
News Paper & Magazine	15,840.00				15,840.00
Payment to Security	6,19,923.00				6,19,923.00
RESEARCH ADVISORY COMMITTEE (RAC)	1,05,000.00				1,05,000.00
Transportation Exps		5,580.00			5,580.00
YRC Activities	8,674.00				8,674.00
CONTRIBUTION TO OTHER UNITS					
Conti. to Mananthavady	1,00,000.00				1,00,000.00
Contri. To Pandy Project	5,83,00,000.00				5,83,00,000.00
Contributions To ST Patricks AI	50,00,000.00				50,00,000.00
					-
					-
					-
Closing balance					
Cash	684.00	1,33,103.00	16,601.00	14,402.00	1,64,790.00
Bank-UBI	34,31,592.07	31,89,488.64	-	-	66,21,080.71
Bank-UBI online A/c	10,53,582.42				10,53,582.42
Bank-HDFC	1,75,43,749.47		11,14,514.17	11,05,022.30	1,97,63,285.94
Fixed Deposits	3,73,65,724.00	99,54,779.00			4,73,20,503.00
Total	27,75,95,312.17	1,69,49,126.86	17,51,768.76	17,28,779.01	29,80,24,986.80



