



# PATRICIAN COLLEGE OF ARTS AND SCIENCE

## FUNDS/GRANTS RECEIVED

SL NO	DEPARTMENT`	AMOUNT	AMOUNT
1.	Exam Cell	91,000	
		1,06,000	
		1,95,546	
Total			3,92,546
2.	Consumer Club	95,519	
		2,685	
		5,000	
			1,03,204
3.	Mobile Fine Collection	37,700	
		27,900	
	Total		65,600
4.	B.Sc CS	90,668	
		2,734	
Total			93,402
5.	Department of Management	73,701	
		2,569	
		50,150	
		1,24,700	
		51	
		15,000	
Total			2,66,171
6.	English	52,684	
		8,000	
		3,200	
		1,683	
Total			65,567
7.	BCA S II	8,000	
		9,250	
Total			17,550
8.	Psychology	17,947	
		442	
		16,500	
Total			34,884
9.	BCA	48,525	
		13,105	
		1,690	
Total			63,320
10.	Student Welfare	1,58,121	
		5,574	
		21,596	
		7,140	
		8,710	

	<b>Total</b>		<b>2,01,141</b>
11.	Commerce	1,46,016	
		6,028	
		39,600	
		11,850	
		2,01,900	
		4,58,900	
		96	
		49,000	
	<b>TOTAL</b>		<b>9,13,390</b>



## NAAC – AQAR

6.4.2 Funds Grants Received

### 6.4 Financial Management and Resource Mobilization

2022-2023

12.	Language	11,076	
		6,500	
		243	
	<b>Total</b>		<b>17,819</b>
13.	NCC	7,242	
		1,500	
		130	
		66,000	
		1,166	
		86	
		17,000	
		1,068	
	<b>Total</b>		<b>94,192</b>
14.	B COM CS S 2	26,750	
		21,525	
		73,198	
	<b>Total</b>		<b>1,21,473</b>
15.	B Com A & F S 2	7,400	
		21,525	
		73,135	
	<b>TOTAL</b>		<b>1,02,060</b>
16.	Commerce S 2	1,44,025	
		45,165	
		73,198	
	<b>TOTAL</b>		<b>2,62,388</b>
17.	B Com A & F	56,448	
		37,250	
		2,038	
	<b>TOTAL</b>		<b>95,736</b>
18.	B Com CS	1,00,121	
		3,000	
	<b>TOTAL</b>		<b>1,03,121</b>
19.	Media studies	71,036	
		5,000	
		17,450	
		8,000	
		1,720	
	<b>TOTAL</b>		<b>1,03,206</b>
20.	Mathematics	38,149	

		5,000	
		35,500	
		12,100	
		21,750	
		2,424	
		3,71,130	
	<b>TOTAL</b>		<b>4,86,053</b>
21.	PCEC	2,69,477	
		5,643	
		2,800	
		12,500	
		18,400	
		19,000	
	<b>TOTAL</b>		<b>3,27,820</b>
22.	Enviro Club	6,580	
		5,321	
		4,506	
	<b>TOTAL</b>		<b>16,407</b>
23.	BSC CS S 2	(390)	
	<b>TOTAL</b>		<b>(390)</b>
24.	Alumni	15,170	
		30,750	
	<b>TOTAL</b>		<b>45,920</b>
25.	PTA	15,468	
	<b>TOTAL</b>		<b>15,468</b>
26.	Language S2	NIL	NIL
27.	English S2	NIL	NIL
<b>GRAND TOTAL</b>			<b>40,08,438</b>



PATRICIAN COLLEGE OF ARTS AND SCIENCE  
INTERNAL FINANCE AUDIT – FOR THE ACADEMIC YEAR 2022-2023

NAME OF THE CELL: EXAM CELL DATE OF AUDIT: 10<sup>TH</sup>, APRIL 2023  
NAME OF THE INTERNAL AUDITOR: MS. JENIFER ANGELEN  
STAFF IN-CHARGE: MS. LENORA

EXAM CELL ACCOUNT  
From 01/06/2022 to 31/03/2023  
INCOME & EXPENDITURE ACCOUNT

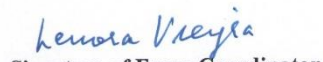
EXPENDITURE	RS	PAISE	INCOME	RS.	PAISE
To External Examiner Claim	60,316	00	By Advance Received for Practical (cheque no: 170818)	91,000	00
To Internal Examiner Claim	69,585	00	By Advance Received for Theory (cheque no: 303374)	1,06,000	00
To Skilled Claim	17,634	00	By Amount to be Reimbursed from University of Madras	195,546	00
To Internal Mark Entry	21,342	00			
To Chief Superintendent	14,000	00			
To Additional Chief Superintendent	4,400	00			
To Asst. to Chief Superintendent	11,200	00			
To Invigilators	11,5950	00			
To Servants	19,150	00			
To Waterman	1,900	00			
To Clerical Assistant	11,396	00			
To Preliminary arrangements	19,155	00			
To Stationery	19,868	00			
To Sweeper	2,550	00			
To Scavenger	1,550	00			
To Typist	2,550	00			
Total	392546		Total	392546	

Remarks:

Enclosure: C/P Amount, ID Fine Amount, University Practical & theory Cover Letter

  
Signature of Internal Auditor

Signature of Accountant

  
Signature of Exam Coordinator

Official in charge

  
Signature of Principal / Chief Superintendent



PATRICIAN COLLEGE OF ARTS AND SCIENCE  
INTERNAL FINANCE AUDIT – FOR THE ACADEMIC YEAR 2022-2023  
NAME OF THE CLUB: CITIZEN CONSUMER CLUB  
DATE OF AUDIT: 12/04/2023  
NAME OF THE INTERNAL AUDITOR: Dr.S.Jansi Rani  
CCC CO-ORDINATOR: Dr.B.Sasikala  
From 01/06/2022 to 31/03/2023

## INCOME &amp; EXPENDITURE ACCOUNT

DATE	EXPENDITURE	RS.	PAISE	DATE	INCOME	RS.	PAISE
14/10/2022	To Expenses incurred for Food safety awareness program dated 14/10/2022	800	00	1/4/2022	By Opening Balance ( Surplus from the previous year as on 31/05/2022)	95,519	00
19/1/2023	To Expenses incurred for Road safety awareness program dated 19/1/2023	4,390	00	6/4/2022, 5/7/2022, 6/10/2022, 6/1/2023	By Interest credited (660+683+671+671)	2,685	00
31/3/2023	To Surplus C/D (Excess of Income over Expenditure)	98,014	00	25/1/2023, 09/02/2023	By Fund received from CAG (4500+500)	5,000	00
	<b>TOTAL</b>	<b>1,03,204</b>	<b>00</b>		<b>TOTAL</b>	<b>1,03,204</b>	<b>00</b>

S. J.R.

Signature of Internal Auditor

B. Sasikala

Signature of CCC CO-ORDINATOR

B. Nure  
13/4/23

Official in charge

H. Anand  
13/4/23

Signature of Principal

TO STRIVE



**PATRICIAN COLLEGE OF ARTS AND SCIENCE**  
**INTERNAL FINANCE AUDIT – FOR THE ACADEMIC YEAR 2022-2023**

NAME OF THE DEPARTMENT/CELL/CLUB: Mobile Fine Collection

DATE OF AUDIT: 13/04/2023

NAME OF THE INTERNAL AUDITOR: Ms. S. SOWMIYA

STAFF IN-CHARGE: Mrs.Saramma,Mrs.Maria

**INCOME & EXPENDITURE ACCOUNT**

From 01/06/2022 to 31/03/2023

EXPENDITURE	RS	PAISE	INCOME	RS.	PAISE
To Expenses	Nil		By Opening Balance	Nil	
			( Surplus from the		
			previous year as on		
			31/05/2022)		
To Surplus C/D	65,600	00	By Mobile Phone		
(Excess of Income			Fine Collection		
over Expenditure)			SHIFT- I		
			B.com ( General)	4,500	00
			B.com (CS)	8,000	00
			B.com (A&F)	3,000	00
			BBA	10,500	00
			BCA	3,200	00
			B.Sc (CS)	3,000	00
			BA (ENGLISH)	2,500	00
			PSYCHOLOGY	500	00
			SOCIAL WORK	500	00
			BREAKING DOOR	2,000	00
			TOTAL	37,700	00
			SHIFT- II		
			B.com ( General)	8,100	00
			B.com (CS)	6,000	00
			B.com (A&F)	3,300	00
			BCA	6,500	00
			B.Sc (CS)	3,500	00
			B.Sc (EM)	500	00
			TOTAL	27,900	00
TOTAL	65,600	00	TOTAL	65,600	00





PATRICIAN COLLEGE OF ARTS AND SCIENCE  
INTERNAL FINANCE AUDIT – FOR THE ACADEMIC YEAR 2022-2023

NAME OF THE DEPARTMENT: B.SC (CS)-SHIFT 1

DATE OF AUDIT: 13/04/2023

NAME OF THE INTERNAL AUDITOR: Mr. ARUNAN S

STAFF IN-CHARGE: Mr. JOHN VASEEKARAN S

DEPARTMENT ACCOUNT

From 01/06/2022 to 31/03/2023

INCOME & EXPENDITURE ACCOUNT

EXPENDITURE	RS	PAISE	INCOME	RS.	PAISE
To SDP –Resource Person conveyance	800	00	By Opening Balance (Surplus from the previous year as on 01/06/2022)	90,668	54
To Gift purchased	200	00	By Interest Credited	2,734	00
To Surplus C/D (Excess of Income over Expenditure)	92,402				
TOTAL	93,402	54	TOTAL	93,402	54

DETAILS OF FUNDS GENERATED PROGRAM

SL.NO	DATE	TITLE OF THE PROGRAM	STATE/ NATIONAL/ INTERNATIONAL LEVEL	REGISTRATION FEE PER PARTICIPANT	NO.OF PARTICIPANTS	TOTAL FUND GENERATED	DETAILS OF EXPENDITURE	TOTAL EXPENDITURE	SURPLUS/DEFICIT
1		NO FUND IS GENERATED FOR FROM 01/06/2022 TO 31/03/2023							

Remarks: Documents enclosed (Bank Statement, Voucher and a bill), suggested to conduct Paid programme to generate fund

Signature of Internal Auditor

Signature of HOD

Official in charge

Signature of Principal

Principal

Patrician College of Arts and Science  
Canal Bank Road, Gandhi Nagar, Adyar,  
Chennai-600 020. Ph: 044-24401362/24404413



PATRICIAN COLLEGE OF ARTS AND SCIENCE  
INTERNAL FINANCE AUDIT – FOR THE ACADEMIC YEAR 2022-2023

NAME OF THE DEPARTMENT : DEPARTMENT OF MANAGEMENT

DATE OF AUDIT: 11/04/2023

NAME OF THE INTERNAL AUDITOR: Mr.R.J. Yuvnesh Kumar

STAFF IN-CHARGE: Dr.A.RAJA

FORMAT OF DEPARTMENT/CELLS & CLUBS ACCOUNT

From 01/06/2022 to 31/03/2023

INCOME & EXPENDITURE ACCOUNT

EXPENDITURE	RS	PAISE	INCOME	RS.	PAISE
To expenses incurred for international conference (ICPABP) dated 29/9/2022 – 30/9/2022	62,251	00	By Opening Balance ( Surplus from the previous year as on 31/05/2022)	73,701	50
To expenses incurred for seminar dated 16/2/2023 & 17/2/2023	2,500	00	By interest credited	2,569	00
To publication expenses for ICPABP	1,42,560	00	By registration charges for ICPABP	50,150	00
			By publication charges for ICPABP	1,24,700	00
			By Postal Charges	51	00
			By sponsorship credited by Mr.K.R.Suresh dated 5/9/2023	15,000	00
To Surplus C/D (Excess of Income over Expenditure)	58,860	50			
TOTAL	2,66,171	50	TOTAL	2,66,171	50

DETAILS OF FUNDS GENERATED PROGRAM

SL.NO	DATE	TITLE OF THE PROGRAM	STATE/ NATIONAL/ INTERNATIONAL LEVEL	REGISTRATION FEE PER PARTICIPANT	NO.OF PARTICIPANTS	TOTAL FUND GENERATED	DETAILS OF EXPENDITURE	TOTAL EXPENDITURE	SURPLUS/ DEFICIT
1	29 & 30.09.23	ICPABP ( INTERNATIONAL CONFERENCE)	NATIONAL	*Refer	89	1,89,901 (REG + PUB.CHARGES + SPONSORSHIP)	Publication Charges 1,42,560, Conference Expenses 62,251	2,04,811	14910 (D)

Remarks 1. Seminar Expenses incurred Rs. 2609 amount claimed Rs. 2500. Rs 109 yet to claim

2. Conference Amount Deficit Rs. 14910 – Publication charges is not levied for Department

Staff. (Rs. 11500 + 11500 + 11500 = 34500)

\*Rs.300- participation, Rs.500- student presenters, Rs.600- Research Scholars, RS.750 - Academician

Signature of Internal Auditor

Signature of Accountant

Signature of HOD

Official in charge

Signature of Principal





PATRICIAN COLLEGE OF ARTS AND SCIENCE					
INTERNAL AUDIT – FOR THE ACADEMIC YEAR 2022-2023					
NAME OF THE DEPARTMENT: ENGLISH					
DATE OF AUDIT: 10.04.2023					
NAME OF THE INTERNAL AUDITOR: Dr.R.M. DURAIARASAN					
STAFF IN-CHARGE: Lakshmi Kumari Crossbell					
INCOME & EXPENDITURE ACCOUNT OF ENGLISH DEPARTMENT (From 01/06/2022 to 31/05/2023)					
Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Fee Paid for student		5000	By Balance b/d		52,684.06
			By Alumni Scholarship		8000
			By International Seminal fees		3200
			By Interest on Deposit		1683
To Balance c/d		60567.06			
		65,567.06			65,567.06

*[Signature]*  
Auditor-Incharge  
(Dr. R.M. DURAIARASAN)

*[Signature]*  
Principal  
13/4/23

*[Signature]*  
Head of the Department

*[Signature]*  
13/4/23  
(Official Exchange)



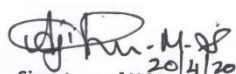
PATRICIAN COLLEGE OF ARTS AND SCIENCE  
INTERNAL AUDIT – FOR THE ACADEMIC YEAR 2022-2023

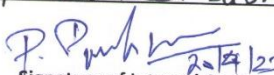
NAME OF THE DEPARTMENT: BSC CS (SHIFT II)  
DATE OF AUDIT: 20/04/2023  
NAME OF THE INTERNAL AUDITOR: Mr. Praveen kumar P  
STAFF IN-CHARGE: MRS Ajitha purnima M S  
PERIOD OF AUDIT: 01/06/2022 to 31/03/2023

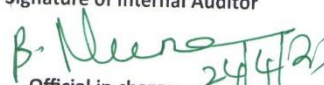
INCOME & EXPENDITURE ACCOUNT					
EXPENDITURE	RS.	PAISE	INCOME	RS	PAISE
To Department Expenses - UG Orientation Programme	390				
To Surplus C/D (Excess of Income over Expenditure)	0		By Deficit C/D (Excess of Expenditure over Income)	390	
TOTAL	390		TOTAL	390	

DETAILS OF FUNDS GENERATED PROGRAM -NIL

Remarks : Original Receipt has been submitted to Accounts dept.

  
Signature of HOD 20/4/2023

  
Signature of Internal Auditor 20/4/23

  
Official in charge 24/4/23

  
Signature of Principal



PATRICIAN COLLEGE OF ARTS AND SCIENCE  
INTERNAL FINANCE AUDIT – FOR THE ACADEMIC YEAR 2022-2023

NAME OF THE DEPARTMENT : Psychology

DATE OF AUDIT: 11/04/23

NAME OF THE INTERNAL AUDITOR: Dr. M. Krishna  
T. Prabalya

STAFF IN-CHARGE: Ms.

From 01/06/2022 to 31/03/2023

## INCOME &amp; EXPENDITURE ACCOUNT

EXPENDITURE	RS	PAISE	INCOME	RS.	PAISE
			By Opening Balance ( Surplus from the previous year as on 31/05/2022)	17947	70
			By credit interest capitalized	442	00
To Expenditure Field Visit	13140	00	By collected amount from students of II M.Sc & III B.Sc for field Trip Each student 300 (300x55=16500)	16500	00
To Expenditure Building Future Skills & Entrepreneurial Development	930	00			
To Expenditure Emotional Intelligence & MOU	1370	00			
To Expenditure International Seminar on srilankan Refugees	8866	00			
To Expenditure Mental Health Day & Research workshop	1498	00			
To Expenditure Dance Movement Therapy	720				
To Expenditure memento for seminar	500				
To Surplus C/D (Excess of Income over Expenditure)	7,865				
TOTAL	34,884	00	TOTAL	34,884	00

Remarks

Neatly Maintained

Signature of Internal Auditor

Signature of Accountant

Signature of HOD

Official in charge

Signature of Principal





PATRICIAN COLLEGE OF ARTS AND SCIENCE  
INTERNAL FINANCE AUDIT – FOR THE ACADEMIC YEAR 2022-2023

NAME OF THE DEPARTMENT/CELL/CLUB: DEPARTMENT OF COMPUTER APPLICATIONS (SHIFT I)

DATE OF AUDIT: 11/04/2023

NAME OF THE INTERNAL AUDITOR: DR. D UNIKA

STAFF IN-CHARGE: DR. B ANANDAPRIYA

FORMAT OF DEPARTMENT/CELLS & CLUBS ACCOUNT

From 01/06/2022 to 31/03/2023

INCOME & EXPENDITURE ACCOUNT

EXPENDITURE	RS	PAISE	INCOME	RS.	PAISE
-	0	00	By Opening Balance (01/06/2022) ( Surplus from the previous year as on 31/05/2022)	48,525	98
-	0	00	To Conference on 23.08.2022,25.8.2022,29.08.2022, 30.08.2022,02.09.2022,03.09.2022, 04.09.2022,08.09.2022,09.09.2022, 16.09.2022,18.09.2022,23.09.2022	13,105	00
			To Interest Credited on 30.06.2022,30.09.2022,31.12.2022,31.03.2023	1690	00
To Surplus C/D (Excess of Income over Expenditure)	63,320	98	By Deficit C/D (Excess of Expenditure over Income)	0	00
TOTAL	63,320	98	TOTAL	63,320	98

DETAILS OF FUNDS GENERATED PROGRAM

SL.N O	DATE	TITLE OF THE PROGRAM	STATE/ NATIONAL/ INTERNATIO NAL LEVEL	REGISTRATIO N FEE PER PARTICIPANT	NO.OF PARTICIPA NTS	TOTAL FUND GENERAT ED	DETAILS OF EXPENDI TURE	TOTAL EXPENDITU RE	SURPLUS/D EFICIT
1	09/09/2022	International Conference on Recent Trends in Innovations and Technology	Inter- national	Rs. 500/- (Per faculty) Rs. 200/- (2 authors per paper) Rs. 300/- (1 author per paper) Rs.100/- (For Participation) Others	11 24 9 1 -	Rs. 5500 Rs. 4800 Rs. 2700 Rs. 100 Rs. 5	- - - - -	- - - - -	- - - - -
						Rs. 13,105			

Remarks

Signature of Internal Auditor

Signature of HOD

Official in charge

Signature of Accountant

Signature of Principal





PATRICIAN COLLEGE OF ARTS AND SCIENCE  
INTERNAL FINANCE AUDIT – FOR THE ACADEMIC YEAR 2022-2023

NAME OF THE DEPARTMENT/CELL/CLUB: STUDENT WELFARE ACCOUNT

DATE OF AUDIT: 11/04/2023

NAME OF THE INTERNAL AUDITOR: Ms SNEHA

STAFF IN-CHARGE: Dr M .Krishna

FORMAT OF DEPARTMENT STUDENT WELFARE ACCOUNT

From 01/06/2022 to 31/03/2023

INCOME & EXPENDITURE ACCOUNT

EXPENDITURE	RS	PAISE	INCOME	RS.	PAISE
To Transaction charges	79	00	By Opening Balance ( Surplus from the previous year as on 31/05/2022)	1,58,121	87
			By interest	5,574	00
			By cash	21,596	00
			By cash	7,140	00
			By Cash	8,710	00
To surplus	201062	87			
	201,141	87		201141,	87

Remarks

Correctly Maintained

Signature of Internal Auditor

S. S.

Signature of HOD

M. G.  
(M. Krishna)

Signature of Accountant

Official in charge

B. V. Rao  
13/4/23

Signature of Principal

13/4/23



**PATRICIAN COLLEGE OF ARTS AND SCIENCE**  
**INTERNAL FINANCE AUDIT – FOR THE ACADEMIC YEAR 2022-2023**

NAME OF THE DEPARTMENT: COMMERCE

DATE OF AUDIT: 13/04/2021

NAME OF THE INTERNAL AUDITOR: Dr. SREEPRIYA      STAFF IN-CHARGE: Dr. UNIKA D

DEPARTMENT ACCOUNT

From 01/06/2022 to 31/03/2023

INCOME & EXPENDITURE ACCOUNT

EXPENDITURE	RS	PAISE	INCOME	RS.	PAISE
To Proceedings Charges (IPCMHT22) Maps Publication	38,511	00	By Opening Balance ( Surplus from the previous year as on 31/05/2022)	1,46,016	54
To Publication Charges (IPCMHT22) Maps Publication	3,27,888	00	By Interest Cr (1038 +2059+2931)	6028	00
To Conference Expenses (AVM Stationaries)	17,818	00	By FDP Conducted (396 * 100)	39600	00
To KVIC Training Program	30,000	00	By SDP (237 * 50)	11850	00
To Association Membership	24,531	52	By Conference Registration (IPCMHT 22) (148 * 750 125 * 500 71 * 400 )	201900	00
To Conference Expenditure	6726	00	By Conference Publication (12500 * 3 17000 * 5 3000 * 99 2000 * 12 700 * 22)	4,58900	00
To FDP && SDP Remuneration (1000 * 10 1500 * 2 )	13,000	00	By Postal Charges Received	96	00
To Bank Charges	37	53	By Cash Deposit	49,000	00
To Conference Expenses & Refund	50,000	00			
To Training Program Refund	18,700	00			
To Conference Lunch	55,440	00			
To TDS ( Patrician College Online Ac)	2649	00			
To Surplus C/D (Excess of Income over Expenditure)	3,28,089	49			
TOTAL	9,13,390	54	TOTAL	9,13,390	54

PATRICIAN COLLEGE OF ARTS AND SCIENCE  
INTERNAL FINANCE AUDIT – FOR THE ACADEMIC YEAR 2022-2023

**Note:**

- The audit in-charges are requested to check thoroughly the funds generated during the year, availability of various Bills as per the expenses details given and state the remarks on the status of accounts maintained.
- Attach the supporting documents like copy of Bills, Vouchers, Bank pass book entries from 01/06/2022 to 31/03/2023

NAME OF THE DEPARTMENT/CELL/CLUB: NCC

DATE OF AUDIT: 11/04/2023

NAME OF THE INTERNAL AUDITOR: S. MOHAMMED AMEEN STAFF IN-CHARGE: Dr M. Krishna

FORMAT OF DEPARTMENT/CELLS & CLUBS ACCOUNT

From 01/06/2022 to 31/03/2023

INCOME & EXPENDITURE ACCOUNT

EXPENDITURE	RS	PAISE	INCOME	RS.	PAISE
To camp expenses	1780		By Opening Balance ( Surplus from the previous year as on 31/05/2022)	7242	39
			By cash deposit	1500	
To Nadim stores NCC ACCESSORIES	1520		By interest	130	00
			By NCC Fees [11x6000]	66000	00
To cash transaction charges	63	72	By Bank interest	1166	
To charges	2	66	By bank interest	86	
To NEFT TRANSFER	1563		BY NCC FEES[ 2 X6000+1X3000+1X2000]	17000	
TO RUBA SEELAN REFRESHMENT EXPENSES	1878		BY BANK INTEREST	1068	
TO KRISHNA NCC TRAINING FEES	49,605		<del>By closing balance</del>		
TO SUJITH ncc uniform ENTERPRISES	27,500				
TO Surplus c/d	10,280.	01			
TOTAL	94192.39			94,192.39	

Remarks Supporting documents are not produced/given.

Signature of Internal Auditor

*[S.MD.AMEEN]*

Signature of HOD

*[M. Krishna]*

Official in charge

Signature of Accountant

Signature of Principal

*[Signature]*  
12/4/23





PATRICIAN COLLEGE OF ARTS AND SCIENCE  
INTERNAL AUDIT – FOR THE ACADEMIC YEAR 2022-2023

NAME OF THE DEPARTMENT: CORPORATE SECRETARYSHIP (SHIFT II)

DATE OF AUDIT: 11/04/2023

NAME OF THE INTERNAL AUDITOR: Mr.Nagarajan

STAFF IN-CHARGE: Dr. Thenmozhi.S

PERIOD OF AUDIT: 01/06/2022 to 31/03/2023

INCOME & EXPENDITURE ACCOUNT

EXPENDITURE	RS.	PAISE	INCOME	RS	PAISE
To Resource person's fees(PDP)	8,242		By Opening Balance ( Surplus from the previous year as on 31/05/2021)	26,750	
To Conference Expenses	12,813		By sponsors received	NIL	
To Publication Expenses	13,662		By funds raised from FDP	21,525	
To Outstanding payment for publication	20838		By any funds raised through stalls	NIL	
To Department Expenses - UG Orientation Programme	1,800		By any funds raised through organizing events/competitions	NIL	
			By Income from Conference	73,198	
To Surplus C/D (Excess of Income over Expenditure)	64118				
TOTAL	121473		TOTAL	121473	





SL.NO	DATE	TITLE OF THE PROGRAM	STATE/NATIONAL/INTERNATIONAL LEVEL	REGISTRATION FEE PER PARTICIPANT	NO.OF PARTICIPANTS	TOTAL FUND GENERATED	DETAILS OF EXPENDITURE	TOTAL EXPENDITURE	SURPLUS/DEFICIT
1.	28th June to 5th July 2022	PDP on "Research Writing & Ethics"	International	Rs. 150	287	43,050/2 = 21525	Paid to Resource persons (8242) Zoom - 2242 Resource Person fee - 6000	Rs.16484	21,525
2	3rd Mar 2023	Multidisciplinary Academic Research, Innovation & Entrepreneurship	International	Academician Rs. 750 Research Scholar Rs 500 Students Rs 200 Publication UGC care Rs 2,500 Scopus Rs 12000	150	73,198	1.conference Expenses- Rs.12,813 2.Publication Rs 13,662 3.Outstanding Payment for Publication Rs 20,838	Rs.47,313	Rs.25,822

## DETAILS OF FUNDS GENERATED PROGRAM

Remarks: All the documents are verified,  
No. Pending.

*S. Nagarajan*  
Signature of Internal Auditor

(S. NAGARAJAN)

*K. K. Arora*  
Signature of Principal

*Dr. Thengmozhi S*  
Signature of HOD

Official Incharge

Signature of Accountant



PATRICIAN COLLEGE OF ARTS AND SCIENCE  
INTERNAL AUDIT – FOR THE ACADEMIC YEAR 2022-2023

DEPARTMENT: COMMERCE (SHIFT II)  
DIT: 11/04/2023

THE INTERNAL AUDITOR: Dr. Thenmozhi  
-CHARGE: DR. SWEETY REGINA MARY S

FORMAT OF DEPARTMENT ACCOUNT  
From 01/06/2022 to 30/04/2023

EXPENDITURE			INCOME & EXPENDITURE ACCOUNT		
	RS.	PAIS E		RS	PAIS E
To PDP Expenses - 7 Days International PDP on Effective & Quality Research Writing – Phase III	14,742		By Opening Balance ( Surplus from the previous year as on 31/05/2022)	1,44,025	
To Department Expenses - UG Orientation Programme	1,800		By Income from PDP – Effective & Quality Research Writing	45,165	
To Department Expenses - Jumba Dance	1,000		By Income from Conference	73,198	
To Department Expenses – Blockchain Technology Seminar	300				
To Department Expenses - MoU Signed with KSR	220				
To Department Expenses - KSR -Travelling Expenses (Student Exchange)	2,600				
To Department Expenses – Conference Expenses	12,813				
To Department Expenses – Publication	13,662				
To Department Expenses - Outstanding payment for publication	20,838				
To Surplus C/D (Excess of Income over Expenditure)	1,94,413				
TOTAL	2,62,388		TOTAL	2,62,388	

Dr. Thenmozhi



SL.N O	DATE	TITLE OF THE PROGRAM	STATE/ NATIONAL/ INTERNATIONAL LEVEL	REGISTRATION FEE PER PARTICIPANT	NO.OF PARTICIPANTS	TOTAL FUND GENERATED	DETAILS OF EXPENDITURE	TOTAL EXPENDITURE	SURPLUS /DEFICIT
1.	13 <sup>th</sup> June 2022 – 19 <sup>th</sup> June 2022	Effective And Quality Research Writing - III	International	Rs. 120	387	46,440	1) Resource Person - Rs.1,500 per person (1500* 5) = Rs. 7,500 Resource Person - Rs. 5,000 per person (2500 * 2 days) = Rs. 5,000  2) Zoom Payment = Rs. 2,242 <b>Total</b> = Rs. 14,742	Rs.14,742	Rs. 31,698
2.	3 <sup>rd</sup> Mar 2023	Multidisciplinary Academic, Research, Innovation & Entrepreneurship	International	Academician -Rs. 750 Research Scholar – Rs.500 Students – Rs.200 UGC – RS.2,500 Scopus – Rs.12,000	150	73,198	1. Conference Expenses – Rs. 12,813 2. Publication – Rs.13,662 3. Outstanding payment for publication – Rs.20,838	Rs.47,313	Rs. 25,885

Remarks 1. Requisition for separate account

Signature of Internal Auditor

(DR. TH. G. MOZHILAS)

Signature of HOD

[S. Suresh]

Official in Charge

Signature of Accountant

Signature of Principal



**PATRICIAN COLLEGE OF ARTS AND SCIENCE**  
**INTERNAL FINANCE AUDIT – FOR THE ACADEMIC YEAR 2022-2023**  
From 01/06/2022 to 31/03/2023

NAME OF THE DEPARTMENT: Accounting & Finance – Shift 1

DATE OF AUDIT: 12/04/2023

NAME OF THE INTERNAL AUDITOR: Mrs. Mary Louisa

STAFF IN-CHARGE: Dr. T.V. Manjusha

**INCOME & EXPENDITURE ACCOUNT**

EXPENDITURE	RS	PAISE	INCOME	RS.	PAISE
To Expenses – International Conference			By Opening Balance (Surplus from the previous year as on 31/05/2022)	56,448	02
[Resource person & Moderator Remuneration and Other Expenses]	16,826	00	By Funds Raised - International Conference Participation Fee		
To International Conference	21,000	00	[ 22 participants @Rs. 100]	2,200	
Publication Expenses			[1 participant Rs.50]	50	
To Surplus C/D	57,910	02	Presentation Fee		
(Excess of Income over Expenditure)			[44 presentation @ Rs.250]	11,000	
			Publication Fee:		
			From our Faculty		
			[ 8 publication @Rs.500]	4,000	
			From Others		
			[12 publications @Rs. 1,000]	12,000	
			From KONGU College	8,000	
			-----	37,250	00
			By Interest		
			[ 422+502+635+479]	2,038	00
TOTAL	95,736	02	TOTAL	95,736	02





PATRICIAN COLLEGE OF ARTS AND SCIENCE  
INTERNAL FINANCE AUDIT – FOR THE ACADEMIC YEAR 2022-2023

NAME OF THE DEPARTMENT/CELL/CLUB: B.COM CS SHIFT 1

DATE OF AUDIT: 10.04.2023

NAME OF THE INTERNAL AUDITOR: Dr.M.Meenakshi

STAFF IN-CHARGE: Dr.S.Muthukumaravel

FORMAT OF DEPARTMENT/CELLS & CLUBS ACCOUNT

From 01/06/2022 to 31/03/2023

INCOME & EXPENDITURE ACCOUNT

EXPENDITURE	RS	PAISE	INCOME	RS.	PAISE
By Student Exchange Program coveyance	2750	00	By Opening Balance ( Surplus from the previous year as on 31/05/2022)	1,00,121	26
			By Interest Received (749+763+751+737)	3,000	00
To Surplus C/D (Excess of Income over Expenditure)	1,00,371	26			
TOTAL	1,03,121	26	TOTAL	1,03,121	26

DETAILS OF FUNDS GENERATED PROGRAM



NO	DATE	TITLE OF THE PROGRAM	STATE/ NATIONAL/ INTERNATIONAL LEVEL	REGISTRATION FEE PER PARTICIPANT	NO.OF PARTICIPANTS	TOTAL FUND GENERATED	DETAILS OF EXPENDITURE	TOTAL EXPENDITURE	SURPLUS/ DEFICIT
1.	7/9/2022	International Conference on Innovation, Entrepreneurship and Sustainable Development  Jointly organised by B.Com A&F and B.Com CS	International Level	Participation Fee  @Rs. 100  @Rs.50  Presentation Fee  @Rs250  Publication:  Our Faculty @Rs.500  Others @Rs. 1,000  From Kongu College    Amount Reimbursed from Kongu College	22  1  44  8  12	2,200  50  11,000  4,000  12,000  8,000    1,250	Resource Person Remuneration  Moderator Remuneration  Best Paper Award  Other Expenses  Best Paper Award  Publication Expenditure  Surplus	4,500  3,000  500  8,826  21,000	
				Total		38,500		37,826	674

Remarks Records maintained properly

*[Signature]*  
Signature of Internal Auditor

Signature of Accountant

*[Signature]*  
Signature of HOD

Official in charge

*[Signature]*  
Signature of Principal  
18/9/23



**PATRICIAN COLLEGE OF ARTS AND SCIENCE**  
**INTERNAL FINANCE AUDIT – FOR THE ACADEMIC YEAR 2022-2023**

**Note:**

- The audit in-charges are requested to check thoroughly the funds generated during the year, availability of various Bills as per the expenses details given and state the remarks on the status of accounts maintained.
- Attach the supporting documents like copy of Bills, Vouchers, Bank pass book entries from 01/06/2022 to 31/03/2023

NAME OF THE DEPARTMENT: MEDIA STUIDES

DATE OF AUDIT: 17-04-2023

NAME OF THE INTERNAL AUDITOR: & MR.VIGNESH.V & DR.MEERA

STAFF IN-CHARGE: S.HABEEB UR RAHMAN

**FORMAT OF DEPARTMENT/CELLS & CLUBS ACCOUNT**

From 01/06/2022 to 31/03/2023

**INCOME & EXPENDITURE ACCOUNT**

EXPENDITURE	RS	PAISE	INCOME	RS.	PAISE
To Alumni Connect Series – Programme	2,000	00	By Opening Balance ( Surplus from the previous year as on 31/05/2022)	71,036	46
To Director Discussion – Programme	1500	00	By any sponsors received Alumni	5000	00
To Faculty Development Programme	15,000	00	By any funds raised ( for organizing FDP)	17,450	00
To Xposure & Light and Art Exhibition Expenses	8,869	00	By any funds raised through stalls (Symposium)	8,000	00
--	--	--	Credit Interest Received	1,720	00
--	--	--	By any funds raised through organizing events/competitions	-	-
To Surplus C/D (Excess of Income over Expenditure)	75,837	46	By Deficit C/D (Excess of Expenditure over Income)		
TOTAL	1,03,206	46	TOTAL	1,03,206	46

### DETAILS OF FUNDS GENERATED PROGRAM

S L N O	DATE	TITLE OF THE PROGRAM	STATE/ NATIONAL/ INTERNATIONAL LEVEL	REGISTRATION FEE PER PARTICIPANT	NO.OF PARTICIPANTS	TOTAL FUND GENERATED	DETAILS OF EXPENDITURE	TOTAL EXPENDITURE	SURPLUS/DEFICI T
1	20-02-23	FDP	NATIONAL	300 x 40 150 x 20 100 x 23 150 x 1	84	17,450	Food, Certificate , other expenses	15,000	2450 (SURPLUS)
2	01-03-23	symposium	State	Sponsor Received	170	8000	Memento, refreshme nts, Stationary	8869	869 (DEFICIT)

25,450

23,869

Remarks Well Maintained the accounts.

*V. Vignesh*  
Signature of Internal Auditor

Signature of Accountant

*S. A. L.*  
Signature of HOD

*B. Neera*  
20/4/23.  
Official in charge

Signature of Principal

**Principal**  
Patrician College of Arts and Science  
Canal Bank Road, Gandhi Nagar,  
Adyar, Chennai - 600 020.



# DETAILS OF FUNDS GENERATED PROGRAM

E	TITLE OF THE PROGRAM	STATE/ NATIONAL/ INTERNATIONAL LEVEL	REGISTRATION FEE PER PARTICIPANT	NO. OF PARTICIPANTS	TOTAL FUND GENERATED	DETAILS OF EXPENDITURE	TOTAL EXPENDITURE	DEFICIT
3.2.23 & 4.3.23	Conference on Research trends in Contemporary Mathematics	International	Research scholar Rs.500 PG Participants Rs.200 Faculty presenters Rs.750  Sponsor- Rs5000 Excess amount- Rs100	71 60 29	Rs.74,350	Honorarium for Resource person Rs29,000 Advertisement Rs.2000 Folder, Trophy Banner, Certificate, I.D card, Lunch RS.44,479 Courier expenses Rs.3450	Rs.78,929	Rs.4,579

## Remarks

1. There is an amount of Rs.3,71,130 deposited on 21.02.2023 which is not identified .
2. Suggested to submit the scanned copy of expenses voucher to the internal auditor during financial audit.
3. Advised to make sure that the fund generated is met up with the expenditure and not to show deficit.

*P. V. Manoj*

Signature of Internal Auditor

Signature of Accountant

*[Signature]*  
Signature of HOD  
Dr. S. SRIRAM

*B. N. N. N.*  
14/4/23  
Official in charge

*[Signature]*  
Signature of Principal

**PATRICIAN COLLEGE OF ARTS AND SCIENCE**  
**INTERNAL FINANCE AUDIT – FOR THE ACADEMIC YEAR 2022-2023**  
**From 01/06/2022 to 31/03/2023**

**NAME OF THE CELL: PCEC**

**DATE OF AUDIT: 12/04/2023**

**NAME OF THE INTERNAL AUDITOR: Mrs. I. Florence**

**STAFF IN-CHARGE: Mrs. Mohna Priya**

**INCOME & EXPENDITURE ACCOUNT**

EXPENDITURE	RS	PAISE	INCOME	RS.	PAISE
To Remuneration to Resource Person (Ambasider Programme to Kandaswamy Naidu College.)	1,500	00	By Opening Balance ( Surplus from the previous year as on 31/05/2022)	2,69,477	00
To ICT Academy Training programme - Ticket Charges	590	00	By Interest [1,913+1,869+1,861]	5,643	00
To Travelling Expenses Ideathon 2022 - (Kangayam Group of Institutions)	1,320	00	By Karate Class Fee Collection	2,800	00
To ED Cell Expenses ( Beauty Parlour Inauguration & Materials Purchases Expenses)	4,650	00	By Zumba Class Collection	12,500	00
To Remuneration to Resource Person ( University Programme)	10,000	00	By Hackthon Registration Fee Received (IIC Programme)		
To Prize Money [Hackthon Programme – IIC]	30,000	00	[184 students @Rs.100 ]	18,400	00
To Food Expenses (University Programme)			By NEFT/ Fund from University of Madras	19,000	00
[1,000+1370 +7580+860]	10,810	00			
To Charges for PORD [2.66+2.66]	5	32			
To Remuneration paid (NEFT - Zumba Instructor)	6,000	00			
To Remuneration Paid (NEFT - Karate Master)	1,680	00			
To Surplus	2,61,264	68			
<b>TOTAL</b>	<b>3,27,820</b>	<b>00</b>	<b>TOTAL</b>	<b>3,27,820</b>	<b>00</b>

PATRICIAN COLLEGE OF ARTS AND SCIENCE  
INTERNAL FINANCE AUDIT – FOR THE ACADEMIC YEAR 2022-2023

NAME OF THE CLUB: Enviro Club

DATE OF AUDIT: 20/4/2023

NAME OF THE INTERNAL AUDITOR: Ms.Vinishiya  
T.Christy

STAFF IN-CHARGE: Mrs

FORMAT OF CLUBS ACCOUNT  
From 01/06/2022 to 31/03/2023

S. NO	Fund date generated	Received date	TITLE OF THE PROGRAM	TOTAL FUND GENERATED	DETAILS OF EXPENDITURE	TOTAL EXPENDITURE	SURPLUS
1.	21.9.2022	23.9.2022	WOW	Rs 6580	NIL	NIL	Rs 6580
2.	21.2.2023	28.2.2023	WOW	Rs 5321	NIL	NIL	Rs 5321
3.	28.11.2022	13.12.2022	JADG INDIA E-WASTE RECYCLES	Rs 4506	NIL	NIL	Rs 4506

TOTAL GENERATED TO BISHOP DELANY SCHOLARSHIP

Total=Rs 16407.

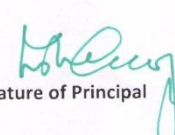
Remarks :All funds generated through WOW program received in the form of cheque in the name of BISHOP DELANY SCHOLARSHIP in the academic year 2023-2023.

Signature of Internal Auditor

Signature of Accountant

  
T. Christy  
20/4/23  
Signature of Enviro Club Coordinator

  
B. Nirmala  
20/4/23  
Official in charge

  
Signature of Principal



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PATRICIAN COLLEGE OF ARTS AND SCIENCE  
INTERNAL AUDIT – FOR THE ACADEMIC YEAR 2022-2023


NAME OF THE DEPARTMENT: BSC CS (SHIFT II)  
DATE OF AUDIT: 20/04/2023  
NAME OF THE INTERNAL AUDITOR: Mr. Praveen kumar P  
STAFF IN-CHARGE: MRS Ajitha purnima M S  
PERIOD OF AUDIT: 01/06/2022 to 31/03/2023

INCOME & EXPENDITURE ACCOUNT					
EXPENDITURE	RS.	PAISE	INCOME	RS	PAISE
To Department Expenses - UG Orientation Programme	390				
To Surplus C/D (Excess of Income over Expenditure)	0		By Deficit C/D (Excess of Expenditure over Income)	390	
TOTAL	390		TOTAL	390	

DETAILS OF FUNDS GENERATED PROGRAM -NIL

Remarks : Original Receipt has been submitted to Accounts dept.

  
Signature of Internal Auditor

  
Signature of HOD

  
Official in charge

  
Signature of Principal

**PATRICIAN COLLEGE OF ARTS AND SCIENCE**  
**INTERNAL FINANCE AUDIT – FOR THE ACADEMIC YEAR 2022-2023**

NAME OF THE DEPARTMENT/CELL/CLUB: ALUMNI COMMITTEE

DATE OF AUDIT: 24.04.2023

NAME OF THE INTERNAL AUDITOR: DR. MAHENDRAN V

STAFF IN-CHARGE: GAYATHRI C S

**FORMAT OF DEPARTMENT/CELLS & CLUBS ACCOUNT**

From 01/06/2022 to 31/03/2023

**INCOME & EXPENDITURE ACCOUNT**

EXPENDITURE	RS	PAISE	INCOME	RS.	PAISE
By any expenses incurred related to department/cell/clubs	-	-	By Opening Balance ( Surplus from the previous year as on 31/05/2022)	-	-
Bishop Delany Scholarship given to students on Foundation Day	4,500	00	By any sponsors received ( To Delany Scholarship Account )	8,100 (Through Google Form before the event) + 7070 (Fund raised on the day of Carnival through G-Pay and Cash for Scholarship)	
				15,170	00
			By any funds raised through stalls ( Alumni Carnival to Delany Scholarship Account)	30,750	00
To Surplus C/D (Excess of Income over Expenditure)	41,420				
TOTAL	45,920	00	TOTAL	45,920	00

**DETAILS OF FUNDS GENERATED PROGRAM**

SL.NO	DATE	TITLE OF THE PROGRAM	STATE/ NATIONAL/ INTERNATIONAL LEVEL	REGISTRATION FEE PER PARTICIPANT	NO.OF PARTICIPANTS	TOTAL FUND GENERATED	DETAILS OF EXPENDITURE	TOTAL EXPENDITURE	SURPLUS/DEFICIT

**Remarks :** Fund raised by organizing Alumni Carnival Event and the entire fund is deposit in Bishop

Daniel Delany Scholarship Account

Signature of Internal Auditor

Signature of HOD

Official in charge

Signature of Accountant

Signature of Principal

PATRICIAN COLLEGE OF ARTS AND SCIENCE  
INTERNAL FINANCE AUDIT – FOR THE ACADEMIC YEAR 2022-2023

NAME OF THE DEPARTMENT/CELL/CLUB: PTA

DATE OF AUDIT: 11/04/2023

NAME OF THE INTERNAL AUDITOR: Dr.Mahendiran.V

STAFF IN-CHARGE: Dr.M.Murali

From 01/06/2022 to 31/03/2023

INCOME & EXPENDITURE ACCOUNT

EXPENDITURE	RS	PAISE	INCOME	RS.	PAISE
Any expenses incurred relating to PTA	Nil	Nil	By Opening Balance ( Surplus from the previous year as on 31/05/2022)	Nil	Nil
			By any funds raised ( for organizing workshop, Seminar ,Conference, PDP,FDP,SDP and any activity	15468	00
TOTAL	15468	00	TOTAL	15468	00

DETAILS OF FUNDS GENERATED PROGRAM

SL.NO	DATE	TITLE OF THE PROGRAM	STATE/ NATIONAL/ INTERNATIONAL LEVEL	REGISTRATION FEE PER PARTICIPANT	NO.OF PARTICIPANTS	TOTAL FUND GENERATED	DETAILS OF EXPENDITURE	TOTAL EXPENDITURE	SURPLUS/ DEFICIT
Nil									

Remarks Fund collected from students for charity through PTA [Dump box collection] and handed over to Office Accountant Mr.Martin and transferred to College Account.

Signature of Internal Auditor

Signature of HOD

Official in charge

Signature of Accountant

Signature of Principal



**PATRICIAN COLLEGE OF ARTS AND SCIENCE**  
**INTERNAL FINANCE AUDIT – FOR THE ACADEMIC YEAR 2022-2023**

**NAME OF THE DEPARTMENT:** Department of Languages (Shift II)

**DATE OF AUDIT:** 03/04/2023

**NAME OF THE INTERNAL AUDITOR:** Mrs. Rekha Naidu

**STAFF IN-CHARGE:** Dr. V. Devendiran

**FORMAT OF DEPARTMENT/CELLS & CLUBS ACCOUNT**

From 01/06/2022 to 31/03/2023

**INCOME & EXPENDITURE ACCOUNT**

EXPENDITURE	RS	PAISE	INCOME	RS.	PAISE
By any expenses incurred related to department/cell/clubs	NIL	NIL	By Opening Balance ( Surplus from the previous year as on 31/05/2022)	NIL	NIL
	NIL	NIL	By any sponsors received	NIL	NIL
	NIL	NIL	By any funds raised ( for organizing workshop, Seminar ,Conference, PDP,FDP,SDP and any activity	NIL	NIL
	NIL	NIL	By any funds raised through stalls	NIL	NIL
	NIL	NIL	By any funds raised through organizing events/competitions	NIL	NIL
To Surplus C/D (Excess of Income over Expenditure)	NIL	NIL	By Deficit C/D (Excess of Expenditure over Income)	NIL	NIL
<b>TOTAL</b>	<b>NIL</b>	<b>NIL</b>	<b>TOTAL</b>	<b>NIL</b>	<b>NIL</b>

**DETAILS OF FUNDS GENERATED PROGRAM**

SL.NO	DATE	TITLE OF THE PROGRAM	STATE/ NATIONAL/ INTERNATIONAL LEVEL	REGISTRATION FEE PER PARTICIPANT	NO.OF PARTICIPANTS	TOTAL FUND GENERATED	DETAILS OF EXPENDITURE	TOTAL EXPENDITURE	SURPLUS/DEFICIT
-	-	-	-	-	-	-	-	-	-

Remarks <sup>paid</sup> Since No programs organized no income generated.  
No separate a/c. is maintained

Signature of Internal Auditor

Signature of Accountant

Signature of HOD  
05/4/23

Official in charge  
27/4/23

Signature of Principal



PATRICIAN COLLEGE OF ARTS AND SCIENCE  
INTERNAL FINANCE AUDIT – FOR THE ACADEMIC YEAR 2022-2023

NAME OF THE DEPARTMENT: Department of English (Shift II)

DATE OF AUDIT: 03/04/2023

NAME OF THE INTERNAL AUDITOR: Mrs. Rekha Naidu

STAFF IN-CHARGE: Dr. R. ARUL

FORMAT OF DEPARTMENT/CELLS & CLUBS ACCOUNT  
From 01/06/2022 to 31/03/2023  
INCOME & EXPENDITURE ACCOUNT

EXPENDITURE	RS	PAISE	INCOME	RS.	PAISE
By any expenses incurred related to department/cell/clubs	NIL	NIL	By Opening Balance ( Surplus from the previous year as on 31/05/2022)	NIL	NIL
	NIL	NIL	By any sponsors received	NIL	NIL
	NIL	NIL	By any funds raised ( for organizing workshop, Seminar ,Conference, PDP,FDP,SDP and any activity	NIL	NIL
	NIL	NIL	By any funds raised through stalls	NIL	NIL
	NIL	NIL	By any funds raised through organizing events/competitions	NIL	NIL
To Surplus C/D (Excess of Income over Expenditure)	NIL	NIL	By Deficit C/D (Excess of Expenditure over Income)	NIL	NIL
TOTAL	NIL	NIL	TOTAL	NIL	NIL

DETAILS OF FUNDS GENERATED PROGRAM

SL.NO	DATE	TITLE OF THE PROGRAM	STATE/ NATIONAL/ INTERNATIONAL LEVEL	REGISTRATION FEE PER PARTICIPANT	NO.OF PARTICIPANTS	TOTAL FUND GENERATED	DETAILS OF EXPENDITURE	TOTAL EXPENDITURE	SURPLUS/DEFICIT
-	-	-	-	-	-	-	-	-	-

Remarks Since No paid program's conducted no income is generated  
No. separate a/c is maintained

Signature of Internal Auditor

03/04/23  
Signature of HOD  
(Dr. R. ARUL)

Official in charge

Signature of Accountant

Signature of Principal