

**PATRICIAN COLLEGE OF ARTS AND SCIENCE****FUNDS/GRANTS RECEIVED**

Year	Name of the non government funding agencies/ individuals	Purpose of the Grant	Funds/ Grants received (INR in lakhs)
2023-24	Individuals	Fees Collected	2,17,360.50
		Received from University	6,56,564.00
		Field work collection	2,64,500.00
		Seminar Income	4,15,394
		International Conference	23,844.00
		Sponsors received	1,51,501.00
		Faculty research	5,000.00
		Empowerment cell	3,000.00
		Certificate Course	6,800.00
		FD Interest	1,45,381.00
		Bank Interest	78,442.00
		Contributions from students & staff	12,500
			19,80,286.50



Ref No: 226

College Account 082/226/2024-2025
Patrician College of Arts and Science
Canal Bank Road, Gandhi Nagar,
Adyar, Chennai - 600 020
(An Unit of The Institute of The Brothers St. Patrick)

Acc:2/2

College Miscellaneous Account

Receipts and Payments Account for the year ended 31.03.2024

Receipts	Amount	Payments	Amount
A.Revenue Receipts		A.Revenue Payments	
Fees Collected	2,17,360.50	Gratuity Amount	7,37,930.00
Received From University	6,56,564.00	Practical Expenses	1,51,845.00
Field Work Collection	2,64,500.00	University Exam Payments	2,85,413.00
Seminar Income	4,15,394.00	Field Work Expenses	2,80,166.76
International Conference	23,844.00	Programs & Events	1,21,631.00
Sponsors Received	1,51,501.00	Department Expenses	7,783.00
Faculty Research	5,000.00	Charity and Donations	5,000.00
Empowerment Cell	3,000.00	Faculty Development Programme	12,000.00
Certificate Course	6,800.00	Conference/Publication	3,471.00
		Scholarship	25,000.00
Interest Income		International Conference	47,542.00
FD Interest	1,45,381.00	Commerce Dept Shift II	72,326.50
Bank Interest	78,442.00	Printing & Stationery	94,822.00
		Seminar Expenses	86,508.00
Other Receipts		Faculty Research	5,000.00
Contributions From Students and Staff	12,500.00	PHC	61,000.00
		Repairs and Maintenance	4,500.00
		Functions and Celebrations	4,158.50
		NCC Camp and Training	5,309.00
		NCC Fees Paid	364.00
		Refreshments	13,026.00
		Travel & Conveyance	4,000.00
		Course Fee Expenses	6,000.00
		Doctor and Medicine	3,100.00
		Bank Charges	614.56
Total Revenue Receipts - A	19,80,286.50	Total Revenue Payments - A	20,38,510.32

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College Miscellaneous Account

Receipts and Payments Account for the year ended 31.03.2024

Receipts	Amount	Payments	Amount
Assets and Liabilities		Assets and Liabilities	
TDS Deducted	12,003.00	TDS Remitted	16,068.00
Field Work Advance Received	1,75,311.76	Field Work Advance Given	67,288.00
Maps Associates	1,53,000.00	Maps Associates	1,11,600.00
Funding Program (Indian Language Festival)	20,000.00	Advance Taken	50,000.00
Department Expenses Advance	28,757.00	Department Expenses Advance	28,757.00
Advance Taken	50,000.00	Funding Program (Indian Language Festival)	20,000.00
Conference	27,352.00		
Certificate Course	22,000.00	Assets	
PG research Committee	57,578.00	Purchase of Printer	11,500.00
Sale of Lorry	11,60,000.00		
Total Assets and Liabilities - B	17,06,001.76	Total Assets and Liabilities - B	3,05,213.00
C.Inter Account Transfer From		C.Inter Account Transfer To	
College Main Account	6,09,500.00	College Main Account	15,31,130.00
Total Inter Account Transfer From - C	6,09,500.00	Total Inter Account Transfer From - C	15,31,130.00
Total Receipts (A+B+C)	42,95,788.26	Total Payments (A+B+C)	38,74,853.32
Opening Balance		Closing Balance	
Cash	1,51,546.50	Cash	28,907.00
Bank	36,14,740.65	Bank	40,38,444.09
Fixed Deposit	18,04,280.00	Fixed Deposit	19,24,151.00
Grand Total	98,66,355.41	Grand Total	98,66,355.41

For Patrician College of Arts and Science

As Per Our Report of Even Date
For M.Thomas & Co.,
Chartered Accountants.,
FRNo: 004408S

(A. Rozario)
Partner
M.No.021230



Correspondent
Place: Chennai -600 020
Date:26,11,2024

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