



PATRICIAN COLLEGE OF ARTS AND SCIENCE

FUNDS/GRANTS RECEIVED

Name of the non government funding agencies/ individuals	Purpose of the Grant	Funds/ Grants received (INR in lakhs)
Recoverie and Liabilities	EPF	384,739
	ESI	740
	DPL Expenses	565,986
	Tax Deduction	990,107
	Staff Loan	692,500
	Professional Tax	33,375
	Others	154,152
	Total	2,821,599
Direct Income	Fee Collected	188,270,056
	Application Fee	448,286
	Total	188,718,342
Other Income	SB & FD	5,167,965
	Private Scholarship	224,000
	Canteen Rent	160,000
	Graduation Day	468,559
	Staff Welfare Fund	520,880
	Publications	102,626
	Programmes & Events	66,850
	Meeting/Seminar/Webinar	833,195
	Certificate Course	12,500
	Verification Fee	89,500
	Field Work	93,500
	From University	275,619
	Sponser Received	490,663
	Comfiesta 2k24	180,248
	Wealth out of Waste	33,937

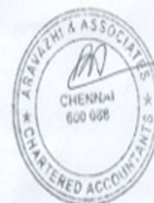


	International Conference	585,897
	NCC	22,200
	PG & Research Conference	35,401
	Total	9,363,540
Funding Project Grants	BUREAU of INDIAN STANDARDS	16,171
	Funding Program	68,000
	National Science Day	10,000
	NEHRU YUAKENDRA	100,000
	Total	194,171
Total		201,097,652

PATRICIAN COLLEGE OF ARTS AND SCIENCE
Fees collection for 2024-25

SL. NO.	CLASS	I Yr.	FEES	TOTAL	II Yr.	FEES	TOTAL	III Yr.	FEES	TOTAL
1	BCA	100	68,000	6800000	100	60,170	6017000	100	58,420	5842000
2	B.Sc.(CS)	50	68,500	3425000	50	60,670	3033500	45	59,360	2671200
3	B.Com.(G)	200	60,980	12196000	200	53,100	10620000	212	51,760	10973120
4	BBA	60	60,980	3658800	60	53,100	3186000	68	51,850	3525800
5	B.Com.(CS)	60	60,980	3658800	60	53,100	3186000	66	51,850	3422100
6	B.Sc.(VC)	45	88,200	3969000	45	79,950	3597750	47	78,280	3679160
7	BA (Eng)	45	47,380	2132100	45	39,470	1776150	57	37,560	2140920
8	B.Sc.(Maths)	50	35,000	1750000	50	39,470	1973500	38	37,560	1427280
9	B.Sc.(Psychology)	40	49,380	1975200	40	39,470	1578800	38	40,070	1522660
10	BSW	45	48,380	2177100	45	40,470	1821150	49	38,560	1889440
11	B.Com.(A&F)	55	60,980	3353900	55	53,100	2920500	70	51,760	3623200
12	BCA Sh II	45	68,000	3060000	45	60,170	2707650	49	58,420	2862580
13	B.Com.(G) Sh II	55	56,080	3084400	55	53,100	2920500	68	51,760	3519680
14	B.Com.(A&F) Sh II	55	56,080	3084400	55	53,100	2920500	66	51,850	3422100
15	B.Com.(CS) Sh II	55	56,080	3084400	55	53,100	2920500	66	51,850	3422100
16	B.Sc.(EM) Sh II	15	52,260	783900	15	52,290	784350	33	51,040	1684320
17	B.Sc.(CS) Sh II	50	63,600	3180000	50	60,670	3033500	50	60,670	3033500
18	B.A.(Journalism)	10	50,265	502650	10	48,320	483200	10	48,320	483200
19	MA.(Eng)	30	27,000	810000	30	28,030	840900			0
20	M.Com	20	27,000	540000	20	28,530	570600			0
21	MSW	20	45,050	901000	20	48,430	968600			0
	M.Sc.(Applied Psychology)		42,000			41,125				
	M.Sc.(Maths)		31,855			29,030				
	MA.(HRM)		42,000			41,125				
	TOTAL	1105		64126650	1105		57860650	1134		59241940

ANALYSIS OF FEES DUE AND COLLECTION FOR THE YEAR 2024-25	
FEES DUE FOR THE YEAR 2024-25	18,12,29,240
TOTAL STUDENTS	3,344
FEES RECEIVED	19,05,85,154
Less Refunds/Returned	23,15,098
NET RECEIPTS	18,82,70,056
FEES RECEIVABLE (subject to cancellation and concessions)	-70,40,816





PATRICIAN COLLEGE OF ARTS & SCIENCE GANDHI NAGAR ADAYAR, CHENNAI 600020 RECEIPT AND PAYMENT ACCOUNTS UPTO THE QUARTER ENDED 31.03.2025					
RECEIPTS	COLLEGE A/C	OTHER A/Cs	DEPTS-A	DEPTS-B	TOTAL
RECOVERIES AND LIABILITIES					
EPF Payable	3,84,739.00				3,84,739.00
ESIC PAYABLE	740.00				740.00
Adv for DPL expenses	5,65,986.00				5,65,986.00
SAK ELECTRONICS	1,00,000.00				1,00,000.00
Amli tours & travels	54,152.00				54,152.00
Tax Deducted at Source	9,81,807.00	2,590.00	3,630.00	2,080.00	9,90,107.00
Staff Loan Recovery	6,64,000.00	28,500.00			6,92,500.00
Professional Tax	33,375.00				33,375.00
Direct Incomes					
Fee Collected	18,82,70,056.04				18,82,70,056.04
Online Application Fees Received	4,48,286.00				4,48,286.00
OTHER INCOME					
S B & F.D. Interest	45,13,102.60	5,94,045.00	28,336.00	32,482.00	51,67,965.60
PRIVATE SCHOLARSHIP	2,24,000.00				2,24,000.00
Canteen Rent	1,60,000.00				1,60,000.00
Graduation Day Reg.	4,68,559.00				4,68,559.00
Staff Welfare Fund		5,20,880.09			5,20,880.09
Publication		1,02,626.00			1,02,626.00
PROGRAMME & EVENTS		40,000.00	26,850.00		66,850.00
MEETING/SEMINAR/WEBMINAR FEES		3,59,101.00	2,84,089.00	1,90,005.00	8,33,195.00
Certificate Course		12,500.00			12,500.00
Verification fees		89,500.00			89,500.00
FIELD WORK RECEIPTS				93,500.00	93,500.00
Received from University		2,75,619.00			2,75,619.00
SPONSOR RECEIVED		4,10,912.00	3,500.00	76,251.00	4,90,663.00
Comfiesta 2k24/			1,15,398.00	64,850.00	1,80,248.00
Wealth out of Waste		33,937.00			33,937.00
International Conference			3,19,997.00	2,65,900.00	5,85,897.00
NCC FEES				22,200.00	22,200.00
PG& Research Comitee		35,401.00			35,401.00
Funding Project Grants					
BUREAU OF INDIAN STANDARDS	16,171.00				16,171.00
Funding Program	68,000.00				68,000.00
National Science Day Celebration	10,000.00				10,000.00
NEHRU YUVAKENDRA	1,00,000.00				1,00,000.00





6.4 Financial Management and Resource

NHRC Funding	67,500.00				67,500.00
INTER A/C TRANSFER					-
INTER A/C TRANSFER-MICELLANEOUS	3,54,621.59				3,54,621.59
Transfer from college		14,50,000.00			14,50,000.00
Opening Balance					-
Cash	3,713.94	44,007.00	-	-	47,720.94
Bank-UBI	94,07,461.46	30,07,563.77	-	-	1,24,15,025.23
Bank-UBI online A/c	2,65,680.10	-			2,65,680.10
Bank-HDFC	42,66,811.44	-	9,69,968.76	9,81,511.01	62,18,291.21
Fixed Deposits	6,61,66,550.00	99,41,945.00			7,61,08,495.00
Total	27,75,95,312.17	1,69,49,126.86	17,51,768.76	17,28,779.01	29,80,24,986.80

