

Mobilization of Funds

REF NO:238

Patrician College of Arts and Science
(A Unit of The Institute of The Brothers St. Patrick)
Catal Bank Road, Gandhi Nagar,
Adyar, Chennai - 600 095

AC/NO:13

S.T. PATRICK'S COLLEGE - MAIN ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. Revenue Receipts		A. Revenue Payments	
Fees Collected	17,10,85,436.34	Salary Account	7,94,21,758.08
Less: Refunded	31,84,942.30	Advertisement Charges	1,89,973.20
P.D. Issues		Annual Maintenance Charges	3,97,390.00
Online Admission Fees Received	21,890.50	Association & Club Activities	1,875.95
Contribution Received From:		Audio Visual Expenses	11,906.90
St. Joseph Academy Devalathi	8,00,00,000.00	Bank Charges	22,498.74
St. Michael's Academy	1,72,80,000.00	Bank Loan Interest	43,50,894.80
Ravipattanam A/c	2,80,00,000.00	Building Repair Work	34,00,870.30
ICSE School	80,00,000.00	Certificate Course	2,86,494.30
		Charity & Donations	73,651.00
		College General Exp A/c	30,694.30
		Communication Exp	83,332.82
		Computer Lab Maintenance	1,22,914.00
		Contribution to Patrician Noyam, Trichy	5,00,000.00
		Dental & Medicine	1,54,410.20
		Domestic Utilities	14,618.20
		Electricity Charges	10,52,346.90
		Ext. Administration Charges	1,43,073.90
		Ext. Employer Contribution	32,21,038.90
		Ext. Inspector - Edt	1,40,540.90
		Ext. Employer Contribution	12,10,184.00
		Fuel for Vehicle	1,77,279.30
		Furniture & Collections	4,62,116.90
		Gardening Expenses	85,098.20
		Generator Maintenance Exp	1,11,481.50
		Graduation Day Expenses	5,155.00
		Identity Card Exp	3,91,798.30
		Journals, Magazines & Subscriptions	1,13,087.30
		Lorry Maintenance Expenses	52,494.80
		NAAC Expenses	8,84,223.20
		NAAC Activities	18,000.00
		Payment for Internet	1,42,914.80
		Placement/Campus Interview Expenses	2,329.90
		Postage & Courier	71,980.00
		Printing & Stationery	66,792.00
		Professional Charge	1,02,540.90
		Purchase of Water	1,38,290.90
		Refundments	2,97,485.90
		Religious Expenses	19,079.80
		Remuneration	3,28,640.90
		Repairs & Maintenance	29,45,389.30
		Revolving DT	172.84
		SARV Service	42,480.00
		Sports General Exp	55,970.00
		Insurance Claim paid to Staff	73,750.00
		Staff Medical Provision	8,52,293.80
		Staff Welfare	1,22,420.00
		Students Insurance	49,245.80
		Students Welfare	4,886.80
		Taxes & Rates	1,47,380.30
		Telephone Charges	44,172.80
		Text Books and Para Books	1,05,610.20
		Travel & Conveyance	3,71,024.90
		University Affiliation Fees	8,08,380.30
		University Exam Fees	36,51,662.70
		University Fees Paid	8,98,780.00
		Vehicle Insurance & Tax	96,335.00
		Vehicle Maintenance Expenses	1,34,593.00
		Viscom Lab Expenses	65,794.00
		Website & Domain Renewal	15,480.00
		Contributions paid to Management	
		Community A/c	8,58,987.80
		Bishop Collins A/c	5,00,080.00
TOTAL RECEIPTS "A"	21,51,68,947.54	TOTAL PAYMENTS "A"	18,21,88,841.05

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