

Utilization of Resources

REF: MO-236

Patrician College of Arts and Science
(A Unit of The Institute of The Brothers St. Patrick)
Canal Bank Road, Gandhi Nagar,
Adyar, Chennai - 600 009

ST. 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	17,10,86,486.34	Salary Account	7,34,21,738.28
Less: Refunded	31,68,592.30	Advertisement Charges	1,88,973.00
F.D. Interest	23,95,273.50	Annual Maintenance Charges	2,87,340.00
Online Application Fees Received	31,880.00	Association & Club Activities	1,575.00
		Audit/Vision Expenses	11,800.00
Contribution Received From:		Bank Charges	22,488.74
St. Joseph's Academy, Chennai	6,00,00,000.00	Bank Loan Interest	41,00,884.00
St. Michael's Academy	1,72,80,000.00	Building Repair Work	34,46,670.00
Ravenshaw A/C	2,85,00,000.00	Certificate Course	2,86,494.00
ICSE School	90,00,000.00	Charity & Donations	73,851.00
		College General Exp. A/C	30,884.00
		Communication Exp.	53,802.00
		Computer Lab Maintenance	1,22,914.00
		Contribution to Patric Nityam, Trichy	5,00,000.00
		Cooker & Medicine	1,28,410.00
		Domestic Articles	16,278.00
		Electricity Charges	4,52,388.00
		Excl. Administration Charges	1,43,673.00
		Excl. Employer Contribution	32,21,036.00
		Excl. Inspection - Excl.	1,40,241.00
		Excl. Employer Contribution	12,10,184.00
		Fuel for Vehicle	1,77,275.00
		Fundations & Celebrations	4,22,118.00
		Gendering Expenses	85,896.00
		Generator Maintenance Exp.	1,11,481.00
		Graduation Day Expenses	5,159.00
		Identity Card Exp.	3,81,139.00
		Journals, Magazines & Subscriptions	1,18,097.00
		Lorry Maintenance Expenses	52,484.00
		M.U.C. Expenses	5,84,273.00
		NSS Activities	15,685.00
		Payment for Internet	1,45,814.86
		Placement/Campus Interview Expenses	2,038.00
		Postage & Courier	11,880.00
		Printing & Stationery	68,702.00
		Professional Charges	1,02,580.00
		Purchase of Water	1,35,280.00
		Refreshments	2,91,486.00
		Religious Expenses	18,079.00
		Remunerations	3,28,080.00
		Repairs & Maintenance	10,40,035.00
		Rounding Off	173.89
		SMS Service	45,480.00
		Sports General Exp.	58,670.00
		Insurance Claim paid to Staff	79,730.00
		Staff Mess堂in Premium	4,50,264.00
		Staff Welfare	1,22,420.00
		Students Insurance	49,245.00
		Students Welfare	4,888.00
		Taxes & Rates	1,47,580.00
		Telephone Charges	44,172.00
		Text Books and Note Books	1,35,610.00
		Travel & Conveyance	3,11,504.00
		University Affiliation Fees	8,04,080.00
		University Exam Fees	26,21,898.00
		University Fees Paid	5,85,120.00
		Vehicle Insurance & Tax	65,238.00
		Vehicle Maintenance Expenses	1,34,590.00
		Vision Lab Expenses	85,788.00
		Website & Domain Renewal	19,480.00
		Contributions paid to Management	
		Community A/c	9,58,887.00
		Garage Salary A/c	5,00,000.00
TOTAL RECEIPTS "A"	27,81,68,547.54	TOTAL PAYMENTS "A"	76,21,48,841.08

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