

Mobilization of Funds

PATRICIAN COLLEGE OF ARTS & SCIENCE			
1. COLLEGE ACCOUNT			
GANDHI NAGAR ADAYAR, CHENNAI 600020			
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022			
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
RECOVERIES AND LIABILITIES		2020-21 LIABILITIES PAID	
Epf Payable 1,04,21,654.00		EPF MARCH 2021 PAYMENT 6,24,219.00	
Less Paid 97,53,540.00	6,68,114.00	ESIC MARCH 2021 PAYMENT 9,847.00	
		Lockdown Salary Paid 52,40,423.00	
Salary payable 6,56,93,615.00		Tds of 2020-21 paid 3,780.00	
Less Paid 6,53,95,404.00	2,98,211.00	2020-21 SALARY PAID 1,62,905.00	
		ADVANCES	
Tax Deducted at Source 9,30,982.00		Caveo Infosystems 28,226.00	
Less Paid 9,30,982.00	-	R.K. Technologies 1,45,000.00	
			1,73,226.00
Amly tour Advance recovered 1,45,848.00			
		LOANS	
ESIC PAYABLE 1,35,474.00		Bank Loan Repaid 1,11,85,979.20	
Less paid 1,25,821.00	9,653.00	Staff tour Recovery repaid 1,46,712.00	
		Staff Loan Given 1,41,000.00	
Bank Loan - Interest 67,871.00			
Staff Loan Recovered/ welfare recovery 2,37,249.00		Transfers	
Transfers		Inter Account Transfer - Alumni Association 6,83,700.00	
Inter Account Transfer - Alumni Association 2,85,037.00		Inter Account Transfer - Delany Scholarship 5,00,000.00	
Inter Account Transfer - Director A/c 13,294.96		Inter Account Transfer - Evening College A/c 26,052.00	
Transfer from NCC A/C 62,500.00		Inter Account Transfer - Gratuity A/C 5,50,000.00	
Inter account online &c 1,67,90,978.16		Transfer to Online A/C 1,82,26,952.00	
Direct Incomes		St.Patrick's Ravulapalem 2,00,00,000.00	
Fee Collected 17,90,20,061.04		Transfer to NCC A/C 62,500.00	
Graduation Day Reg 5,71,750.00			
Online Application fees 7,68,050.00	18,03,59,861.04	Fixed Assets Purchased	
CONTRIBUTIONS		Audio / Visual Equipments 33,98,560.00	
Contribution From St Michael's Academy 14,40,000.00		Books for Library 2,87,487.00	
OTHER INCOME		CCTV CAMERA & SYSTEM 9,52,871.00	
F.D. Interest 25,84,922.44		Computer Lab. Exp. 93,817.00	
		Computer Networking 8,49,437.00	
		Construction Work-Major Renovation 1,46,68,472.00	
		Library RFID 2,12,400.00	
		Psychology Lab Equipments 9,500.00	

