



### Mobilization of Funds

PATRICIAN COLLEGE OF ARTS & SCIENCE			
1. COLLEGE ACCOUNT			
GANDHI NAGAR ADAYAR, CHENNAI 600020			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023			
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>RECOVERIE AND LIABILITIES</b>		<b>ADVANCES &amp; REPAYMENT OF LIABILITIES</b>	
Caveo Infosystems	28,226.00	EPF MARCH 2022 PAYMENT	6,68,114.00
Canteen Advances	25,000.00	ESIC MARCH 2022 PAYMENT	9,653.00
EPF Payable	6,35,850.00	Salary Payable March 2022 payment	2,98,211.00
ESIC PAYABLE	9,726.00	Tax Deducted at Source Paid	8,07,938.00
Provision & Salary payable	6,22,702.00	<b>LOANS / ADVANCES / REPAYMENTS</b>	
ICT Course	22,097.00	Smarturf	
Tax Deducted at Source	8,03,873.00	Kewal Energy Solutions	16,62,500.00
R.K. Technologies	1,45,000.00	Vinodh Enterprises	6,96,970.00
Staff Loan Recovery	5,10,415.00	Advance-Patrician regional Province office	79,926.00
Staff Mediclaim Premium		Staff tour Recovery repaid	1,84,974.00
Professional Tax	1,71,392.00	Staff Loan Given	5,85,251.00
Amly Travels & Tours	1,50,000.00	Professional Tax paid	2,05,000.00
Scholarship Money Received-others	15,39,400.00	TDS on Interest	14,701.00
Scholarship - Delany Scholarship A/C	1,95,340.00	Scholarship Money paid	15,29,400.00
		<b>Transfer to Bishop Delany A/C</b>	7,80,060.00
<b>Transfer - Eveing College</b>	820.00	<b>Fixed Assets Purchased</b>	
<b>Direct Incomes</b>		Audio / Visual Equipments	92,888.00
Fee Collected	19,70,44,579.47	Basket Ball Court	26,43,481.00
Online Application Fees Received	8,82,750.00	Books for Library	1,48,905.00
<b>OTHER INCOME</b>		CCTV CAMERA & SYSTEM	17,32,408.00
S B F.D. Interest	19,10,232.77	Construction Work-Major Renovation	18,49,874.00
Sponsor for Faculty Research	56,000.00	LED Wall	2,49,000.00
Unnath Bharath Abhiyan Sponsor	50,000.00	Psychology Lab Equipments	87,712.00
Graduation Day	2,73,429.00	Solar Power Plant Installation	23,29,960.00
Canteen Rent	1,50,000.00	Purchase of Communication Equipments	66,699.00
Miscellaneous	4,840.00	Purchase of Computer	5,85,910.00
		Purchase of Copier Machine	3,06,800.00
		Purchase of Furnitures	5,93,876.00
		Purchase of Interactive Boards	18,47,880.00
		Purchase of Lights	47,040.00
		Purchase of Software & Renewal	9,55,144.00
		Purchase of UPS	8,22,360.00





