

## 6.4 Financial Management and Resource Mobilization

## **Mobilization of Funds**

Ref No: 226

College Account 082/226/2024-202

Acc:1/2

Patrician College of Arts and Science Canal Bank Road, Gandhi Nagar,
Adyar, Chennai - 600 020
( An Unit of The Institute of The Brothers St. Patrick)

College Main Account

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
A.Revenue Receipts Fee Collected Less: Refunded FD Interest  Other Receipts Application Fees Received Other Income Canteen Rent Graduation Day Less: Expenses Netted	18,00,72,445,23 44,36,860.00 4,96,995,28 3,45,523.00	17,56,35,585.23	A.Revenue Payments Salaries and Other Benefits Basic Salary Allowances H R A Special Allowance Refreshment Allowance City Comp Allowance Bonus to Employees EPF Administration Charges	3,25,02,800.00 2,95,39,041.00 61,60,520.00 84,16,623.00 14,95,391.00 1,78,000.00 1,21,410.00 33,90,800.00 1,83,101.00 88,930.00 60,677.00 6,77,172.00 41,94,744.00 28,58,882.00	7,91,05,706.00 45,22,090.00 13,35,862.00
			Certificate Course University Exam Fees Less:Exam Income	7,49,555.00 75,59,615.00 12,49,465.00	24,03,005.00 63,10,150.00

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## 6.4 Financial Management and Resource Mobilization

College Account 082/226/2024-2025

Acc:1/2

Ref No: 226

Patrician College of Arts and Science Canal Bank Road, Gandhi Nagar, Adyar, Chennai - 600 020 ( An Unit of The Institute of The Brothers St. Patrick)

College Main Account

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

Administrative Expenditures Advertisement Charges Association & Club Activities Audio Visual Expenses Bank Charges College General Exp A/c Communication Exp. Director's Expenses Doctor & Medicine Functions & Celebrations Gardening Expenses Identity Card Exp. Inspection Charges Paid Institutional Membership Journals, Magazines & Subscriptions Meetings & Seminar NSS Activities Payment for Internet Placement/Campus Interview Expenses Postage & Courier Printing & Stationery Professional Charges Purchase of Water Refreshments Registration & Filling Charges Religious Expenses Rounding Off Sports General Exp. Staff Education Expense Staff Research & Presentation Staff Tour Students Insurance Telephone Charges	8,08,134.00 2,480.00 17,823.00 24,777.59 3,294.00 10,691.00 1,28,872.10 10,21,208.00 24,870.00 24,870.00 25,188.00 11,660.00 38,230.00 25,188.00 11,660.00 3,65,491.44 15,721.00 15,742.16 4,09,007.00 1,42,100.00 21,900.00 21,900.00 218.00 4,88,539.00 9,189.00 75,500.00 312,173.00 39,031.00	
Advertisement Charges Association & Club Activities Audio Visual Expenses Bank Charges College General Exp A/c Communication Exp. Director's Expenses Doctor & Medicine Functions & Celebrations Gardening Expenses Identity Card Exp. Inspection Charges Paid Institutional Membership Journals, Magazines & Subscriptions Meetings & Seminar NSS Activities Payment for Internet Placement/Campus Interview Expenses Postage & Courier Printing & Stationery Professional Charges Purchase of Water Refreshments Registration & Filing Charges Religious Expenses Rounding Off Sports General Exp. Staff Education Expense Staff - Research & Presentation Staff Tour Students Insurance	2,480.00 17,823.00 24,777.59 3,294.00 10,691.00 6,777.00 1,28,872.10 10,21,208.00 24,870.00 2,67,860.00 5,316.00 25,000.00 38,230.00 11,660.00 3,65,491.44 15,721.00 15,742.16 4,09,007.00 1,42,100.00 21,900.00 21,900.00 21,900.00 218.00 4,88,539.00 9,189.00 75,500.00 3,12,173.00 3,9031.00	
Association & Club Activities Audio Visual Expenses Bank Charges College General Exp A/c Communication Exp. Director's Expenses Doctor & Medicine Functions & Celebrations Gardening Expenses Identity Card Exp. Inspection Charges Paid Institutional Membership Journals, Magazines & Subscriptions Meetings & Seminar NSS Activities Payment for Internet Placement/Campus Interview Expenses Postage & Courier Printing & Stationery Professional Charges Purchase of Water Refreshments Registration & Filing Charges Religious Expenses Rounding Off Sports General Exp. Staff Education Expense Staff - Research & Presentation Students Insurance	17,823.00 24,777.59 3,294.00 10,691.00 6,777.00 1,28,872.10 10,21,208.00 24,870.00 2,67,860.00 5,316.00 25,100.00 38,230.00 25,188.00 11,660.00 3,65,491.44 15,721.00 15,742.16 4,09,007.00 142,100.00 21,900.00	
Audio Visual Expenses Bank Charges College General Exp A/c Communication Exp. Director's Expenses Doctor & Medicine Functions & Celebrations Gardening Expenses Identity Card Exp. Inspection Charges Paid Institutional Membership Journals, Magazines & Subscriptions Meetings & Seminar NSS Activities Payment for Internet Placement/Campus Interview Expenses Postage & Courier Printing & Stationery Professional Charges Purchase of Water Refreshments Registration & Filling Charges Rounding Off Sports General Exp. Staff Education Expenses Staff - Research & Presentation Staff Tour Students Insurance	24,777.59 3,294.00 10,691.00 6,777.00 1,28,872.10 10,21,208.00 24,870.00 2,67,860.00 5,316.00 25,000.00 38,230.00 25,188.00 11,660.00 3,65,491.44 15,721.00 15,742.16 4,09,007.00 1,42,100.00 21,900.00 21,900.00 218.00 4,88,539.00 9,189.00 75,500.00 312,173.00 39,031.00	
Bank Charges College General Exp A/c Communication Exp. Director's Expenses Doctor & Medicine Functions & Celebrations Gardening Expenses Identity Card Exp. Inspection Charges Paid Institutional Membership Journals, Magazines & Subscriptions Meetings & Seminar NSS Activities Payment for Internet Placement/Campus Interview Expenses Postage & Courier Printing & Stationery Professional Charges Purchase of Water Refreshments Registration & Filing Charges Religious Expenses Rounding Off Sports General Exp. Staff Education Expense Staff - Research & Presentation Staff Tour Students Insurance	3,294.00 10,691.00 6,777.00 1,28,872.10 10,21,208.00 24,870.00 2,67,880.00 5,316.00 25,000.00 38,230.00 25,188.00 11,660.00 3,05,491.44 15,721.00 15,742.16 4,09,007.00 1,42,100.00 21,900.00 21,900.00 21,900.00 218.00 4,88,539.00 9,189.00 75,500.00 3,12,173.00 39,031.00	
College General Exp A/c Communication Exp. Director's Expenses Doctor & Medicine Functions & Celebrations Gardening Expenses Identity Card Exp. Inspection Charges Paid Institutional Membership Journals, Magazines & Subscriptions Meetings & Seminar NSS Activities Payment for Internet Placement/Campus Interview Expenses Postage & Courier Printing & Stationery Professional Charges Purchase of Water Refreshments Registration & Filing Charges Religious Expenses Rounding Off Sports General Exp. Staff Education Expense Staff - Research & Presentation Staff Tour Students Insurance	3,294.00 10,691.00 6,777.00 1,28,872.10 10,21,208.00 24,870.00 2,67,880.00 5,316.00 25,000.00 38,230.00 25,188.00 11,660.00 3,05,491.44 15,721.00 15,742.16 4,09,007.00 1,42,100.00 21,900.00 21,900.00 21,900.00 218.00 4,88,539.00 9,189.00 75,500.00 3,12,173.00 39,031.00	
Communication Exp. Director's Expenses Doctor & Medicine Functions & Celebrations Gardening Expenses Identity Card Exp. Inspection Charges Paid Institutional Membership Journals, Magazines & Subscriptions Meetings & Seminar NSS Activities Payment for Internet Placement/Campus Interview Expenses Postage & Courier Printing & Stationery Professional Charges Purchase of Water Refreshments Registration & Filing Charges Religious Expenses Rounding Off Sports General Exp. Staff Education Expense Staff - Research & Presentation Staff Tour Students Insurance	10,691.00 6,777.00 1,28,872.10 10,21,208.00 24,870.00 25,7860.00 38,230.00 25,188.00 11,660.00 3,65,491.44 15,721.00 142,100.00 21,900.00 21,900.00 21,900.00 21,900.00 21,8658.00 11,100.00 21,900.	
Director's Expenses Doctor & Medicine Functions & Celebrations Gardening Expenses Identity Card Exp. Inspection Charges Paid Institutional Membership Journals, Magazines & Subscriptions Meetings & Seminar NSS Activities Payment for Internet Placement/Campus Interview Expenses Postage & Courier Printing & Stationery Professional Charges Purchase of Water Refreshments Registration & Filing Charges Religious Expenses Rounding Off Sports General Exp. Staff Education Expense Staff. Research & Presentation Staff Tour Students Insurance	6,777.00 1,28,872.10 10,21,208.00 24,870.00 2,67,860.00 5,316.00 25,000.00 38,230.00 25,188.00 11,660.00 3,65,491.44 15,721.00 15,742.16 4,09,007.00 21,900.00 21,900.00 21,900.00 218.00 4,88,539.00 9,189.00 75,500.00 312,173.00 39,031.00	
Doctor & Medicine Functions & Celebrations Gardening Expenses Identity Card Exp. Inspection Charges Paid Institutional Membership Journals, Magazines & Subscriptions Meetings & Seminar NSS Activities Payment for Internet Placement/Campus Interview Expenses Postage & Courier Printing & Stationery Professional Charges Purchase of Water Refreshments Registration & Filing Charges Religious Expenses Rounding Off Sports General Exp. Staff Education Expense Staff - Research & Presentation Staff Tour Students Insurance	1,28,872.10 10,21,208.00 24,870.00 2,67,860.00 5,316.00 25,000.00 38,230.00 25,188.00 11,660.00 3,65,491.44 15,721.00 15,742.16 4,09,007.00 1,42,100.00 21,900.00 219,000.00 218.00 4,88,539.00 9,189.00 75,500.00 312,173.00 39,031.00	
Functions & Celebrations Gardening Expenses Identity Card Exp. Inspection Charges Paid Institutional Membership Journals, Magazines & Subscriptions Meetings & Seminar NSS Activities Payment for Internet Placement/Campus Interview Expenses Postage & Courier Printing & Stationery Professional Charges Purchase of Water Refreshments Registration & Filing Charges Religious Expenses Rounding Off Sports General Exp. Staff Education Expense Staff - Research & Presentation Staff Tour Students Insurance	10,21,208.00 24,870.00 2,67,860.00 2,57,860.00 5,316.00 25,000.00 38,230.00 11,660.00 3,65,491.44 15,721.00 15,742.16 4,09,007.00 1,42,100.00 21,900.00 21,900.00 218.00 4,88,539.00 9,189.00 75,500.00 3,12,173.00 39,031.00	
Gardening Expenses Identity Card Exp. Inspection Charges Paid Institutional Membership Journals, Magazines & Subscriptions Meetings & Seminar NSS Activities Payment for Internet Placement/Campus Interview Expenses Postage & Courier Printing & Stationery Professional Charges Purchase of Water Refreshments Registration & Filling Charges Reuligious Expenses Rounding Off Sports General Exp. Staff Education Expense Staff - Research & Presentation Staff Tour Students Insurance	24,870.00 2,67,860.00 5,316.00 25,000.00 38,230.00 25,188.00 11,660.00 3,65,491.44 15,721.00 15,742.16 4,09,007.00 142,100.00 21,900.00 21,900.00 218.00 4,88,539.00 9,189.00 75,500.00 312,173.00 39,031.00	
Identity Card Exp. Inspection Charges Paid Institutional Membership Journals, Magazines & Subscriptions Meetings & Seminar NSS Activities Payment for Internet Placement/Campus Interview Expenses Postage & Courier Printing & Stationery Professional Charges Purchase of Water Refreshments Registration & Filing Charges Reuligious Expenses Rounding Off Sports General Exp. Staff Education Expense Staff. Research & Presentation Staff Tour Students Insurance	2,67,860.00 5,316.00 25,000.00 38,230.00 25,188.00 11,660.00 3,65,491.44 15,721.00 15,742.16 4,09,007.00 21,900.00 21,900.00 21,900.00 218.00 4,88,539.00 9,189.00 75,500.00 31,2,173.00 39,031.00	
Inspection Charges Paid Institutional Membership Journals, Magazines & Subscriptions Meetings & Seminar NSS Activities Payment for Internet Placement/Campus Interview Expenses Postage & Courier Printing & Stationery Professional Charges Purchase of Water Refreshments Registration & Filing Charges Religious Expenses Rounding Off Sports General Exp. Staff Education Expense Staff - Research & Presentation Staff Tour Students Insurance	5,316.00 25,000.00 38,230.00 25,188.00 11,660.00 3,65,491.44 15,721.00 15,742.16 4,09,007.00 1,42,100.00 21,900.00 21,900.00 218.00 4,88,539.00 9,189.00 75,500.00 3,12,173.00 39,031.00	
Institutional Membership Journals, Magazines & Subscriptions Meetings & Seminar NSS Activities Payment for Internet Placement/Campus Interview Expenses Postage & Courier Printing & Stationery Professional Charges Purchase of Water Refreshments Registration & Filing Charges Religious Expenses Rounding Off Sports General Exp. Staff Education Expense Staff - Research & Presentation Staff Tour Students Insurance	25,000.00 38,230.00 25,188.00 11,660.00 3,65,491.44 15,721.00 15,742.16 4,09,007.00 1,42,100.00 21,900.00 21,900.00 218,00 4,88,539.00 9,189.00 75,500.00 312,173.00 39,031.00	
Journals, Magazines & Subscriptions Meetings & Seminar NSS Activities Payment for Internet Placement/Campus Interview Expenses Postage & Courier Printing & Stationery Professional Charges Purchase of Water Refreshments Registration & Filing Charges Religious Expenses Rounding Off Sports General Exp. Staff Education Expense Staff. Research & Presentation Staff Tour Students Insurance	38,230.00 25,188.00 11,660.00 3,65,491.44 15,721.00 15,742.16 4,09,007.00 1,42,100.00 21,900.00 21,900.00 21,600.00 218.00 4,86,539.00 9,189.00 75,500.00 312,173.00 39,031.00	
Meetings & Seminar NSS Activities Payment for Internet Placement/Campus Interview Expenses Postage & Courier Printing & Stationery Professional Charges Purchase of Water Refreshments Registration & Filing Charges Reuligious Expenses Rounding Off Sports General Exp. Staff Education Expense Staff. Research & Presentation Staff Tour Students Insurance	25,188.00 11,660.00 3,65,491.44 15,721.00 15,742.16 4,09,007.00 1,42,100.00 21,900.00 21,900.00 218.00 4,88.539.00 9,189.00 75,500.00 312,173.00 39,031.00	
NSS Activities Payment for Internet Placement/Campus Interview Expenses Postage & Courier Printing & Stationery Professional Charges Purchase of Water Refreshments Registration & Filing Charges Religious Expenses Rounding Off Sports General Exp. Staff Education Expense Staff - Research & Presentation Staff Tour Students Insurance	11,660.00 3,65,491.44 15,721.00 15,742.16 4,09,007.00 1,42,100.00 21,900.00 2,19,658.00 11,100.00 2,600.00 218.00 4,88,539.00 9,189.00 75,500.00 312,173.00 39,031.00	
Payment for Internet Placement/Campus Interview Expenses Postage & Courier Printing & Stationery Professional Charges Purchase of Water Refreshments Registration & Filling Charges Religious Expenses Rounding Off Sports General Exp. Staff Education Expense Staff - Research & Presentation Staff Tour Students Insurance	3,65,491.44 15,721.00 15,742.16 4,09,007.00 1,42,100.00 2,19,658.00 11,100.00 2,600.00 218.00 4,88,539.00 9,189.00 75,500.00 312,173.00 39,031.00	
Placement/Campus Interview Expenses Postage & Courier Printing & Stationery Professional Charges Purchase of Water Refreshments Registration & Filing Charges Religious Expenses Rounding Off Sports General Exp. Staff Education Expense Staff. Research & Presentation Staff Tour Students Insurance	15,721.00 15,742.16 4,09,007.00 1,42,100.00 21,900.00 2,1900.00 2,600.00 2,600.00 2,800.00 2,800.00 9,189.00 75,500.00 312,173.00 39,031.00	
Postage & Courier Printing & Stationery Professional Charges Purchase of Water Refreshments Registration & Filing Charges Religious Expenses Rounding Off Sports General Exp. Staff Education Expense Staff. Research & Presentation Staff Tour Students Insurance	15,742.16 4,09,007.00 1,42,100.00 21,900.00 2,19,658.00 11,1100.00 2,600.00 218.00 4,88,539.00 9,189.00 75,500.00 3,12,173.00 39,031.00	
Printing & Stationery Professional Charges Purchase of Water Refreshments Registration & Filling Charges Religious Expenses Rounding Off Sports General Exp. Staff Education Expense Staff - Research & Presentation Staff Tour Students Insurance	4,09,007.00 1,42,100.00 21,900.00 2,19,658.00 11,100.00 2,600.00 218.00 4,88,539.00 9,189.00 75,500.00 3,12,173.00 39,031.00	
Professional Charges Purchase of Water Refreshments Registration & Filing Charges Religious Expenses Rounding Off Sports Ceneral Exp. Staff Education Expense Staff - Research & Presentation Staff Tour Students Insurance	1,42,100.00 21,900.00 2,19,658.00 11,100.00 2,600.00 218.00 4,88,539.00 9,189.00 75,500.00 31,2,173.00 39,031.00	
Purchase of Water Refreshments Registration & Filing Charges Religious Expenses Rounding Off Sports General Exp. Staff Education Expense Staff. Research & Presentation Staff Tour Students Insurance	21,900.00 2,19,658.00 11,100.00 2,600.00 218.00 4,88,539.00 9,189.00 75,500.00 3,12,173.00 39,031.00	
Refreshments Registration & Filling Charges Religious Expenses Rounding Off Sports General Exp. Staff Education Expense Staff - Research & Presentation Staff Tour Students Insurance	2,19,658.00 11,100.00 2,600.00 218.00 4,88,539.00 9,189.00 75,500.00 3,12,173.00 39,031.00	
Registration & Filing Charges Religious Expenses Rounding Off Sports General Exp. Staff Education Expense Staff - Research & Presentation Staff Tour Students Insurance	11,100.00 2,600.00 218.00 4,88,539.00 9,189.00 75,500.00 3,12,173.00 39,031.00	
Religious Expenses Rounding Off Sports General Exp. Staff Education Expense Staff. Research & Presentation Staff Tour Students Insurance	2,600.00 218.00 4,88,539.00 9,189.00 75,500.00 3,12,173.00 39,031.00	
Rounding Off Sports General Exp. Staff Education Expense Staff - Research & Presentation Staff Tour Students Insurance	218.00 4,88,539.00 9,189.00 75,500.00 3,12,173.00 39,031.00	
Sports General Exp. Staff Education Expense Staff - Research & Presentation Staff Tour Students Insurance	4,88,539.00 9,189.00 75,500.00 3,12,173.00 39,031.00	
Staff Education Expense Staff - Research & Presentation Staff Tour Students Insurance	9,189.00 75,500.00 3,12,173.00 39,031.00	
Staff - Research & Presentation Staff Tour Students Insurance	75,500.00 3,12,173.00 39,031.00	
Staff Tour Students Insurance	3,12,173.00 39,031.00	
Students Insurance	39,031.00	
	2,701.00	
Travel & Conveyance	6,04,475.95	
Viscom Lab Expenses	4,804.00	
Website & Domain Renewal	1,52,186.00	1
Additional Course	36,000.00	
Statutory Fees & Charges	10,000.00	
Community Expenses	2,46,665.00	
Legal & Professional Charges	29,600.00	1
Auditors Fees & Other Fees	1,77,000.00	1
Charity & Donations	1,100.00	1
SMS Service	1,13,900.00	1
	86,000.00	personal personal contract con
	15,000.00	60,29,582.24
		24,06,503.00
National science Day Celebration		
Less : Recovered .		17,930.00
NHRC Funding		00 105 50
Less : Recovered	67,500.00	96,125.00
		1.00
Repairs & Maintenance	4 42 389 00	
Annual Maintenance Charges		6.1
		SOMA!
		FRN
	20.05.589.00	100440
Equipments Maintenance	5,310.00	* CHEWA
		1131
	2,23,130.00	May .
	1,45,112.00	ered Ac
Inchaire a Maintenance	27,345.00	
Vehicle Insurance & Tax	65.749.00	94,21,311.20
	AlCTE Advance to UBA Taxes & Rates National science Day Celebration Less : Recovered NHRC Funding Less : Recovered Repairs & Maintenance Annual Maintenance Charges Building & General - Repairs Maintenance CCTV & Networking Maintenance Computer Lab Maintenance Electrical Items Electricity Charges Equipments Maintenance Fuel for Vehicle Generator Maintenance Exp Repairs & Maintenance Vehicle Insurance & Tax	AliCTE 86,000.00 Advance to UBA 15,000.00 Taxes & Rates National science Day Celebration 57,930.00 Less : Recovered 40,000.00 NHRC Funding 1,83,625.00 Less : Recovered 67,500.00  Repairs & Maintenance Annual Maintenance Charges Building & General - Repairs Maintenance 53,75,788.00 CCTV & Networking Maintenance 7,11,180.00 Electrical Items 749.00 Electricity Charges 20,05,589.00 Equipments Maintenance 5,310.00 Fuel for Vehicle 1,44,061.20 Generator Maintenance Exp 223,130.00 Repairs & Maintenance 1,45,112.00