



Utilization 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		A.Revenue Payments	
Fee Collected 18,00,72,445.23		Salaries and Other Benefits	
Less: Refunded 44,36,860.00	17,56,35,585.23	Basic Salary 3,25,02,800.00	
FD Interest	37,23,282.40	Allowances 2,95,39,041.00	
		H R A 61,60,520.00	
Other Receipts		Special Allowance 84,16,623.00	
Application Fees Received 7,75,874.00	7,75,874.00	Refreshment Allowance 14,95,391.00	
Other Income 40,939.00	40,939.00	City Comp Allowance 8,13,331.00	
Canteen Rent 2,05,000.00	2,05,000.00	Bonus to Employees 1,78,000.00	7,91,05,706.00
Graduation Day 4,98,995.28		EPF Administration Charges 1,21,410.00	
Less: Expenses Netted 3,45,523.00	1,53,472.28	EPF Employer Contribution 33,90,800.00	
		EPF Inspection / Edli 1,83,101.00	
		ESI Employer Contribution 88,930.00	
		Remunerations (Others) 60,677.00	
		Staff Welfare 6,77,172.00	45,22,090.00
		Medical Insurance Premium 41,94,744.00	
		Less: Medical Premium Recovered 28,58,882.00	13,35,862.00
		Academic Expenditures	
		University Affiliation Fees 9,14,500.00	
		University Fees Paid 7,38,950.00	
		Certificate Course 7,49,555.00	24,03,005.00
		University Exam Fees 75,59,615.00	
		Less: Exam Income 12,49,465.00	63,10,150.00

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College Account 082/226/2024-2025

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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
		Administrative Expenditures	
		Advertisement Charges	8,08,134.00
		Association & Club Activities	2,480.00
		Audio Visual Expenses	17,823.00
		Bank Charges	24,777.59
		College General Exp A/c	3,294.00
		Communication Exp.	10,691.00
		Director's Expenses	6,777.00
		Doctor & Medicine	1,28,872.10
		Functions & Celebrations	10,21,208.00
		Gardening Expenses	24,870.00
		Identity Card Exp.	2,67,860.00
		Inspection Charges Paid	5,316.00
		Institutional Membership	25,000.00
		Journals, Magazines & Subscriptions	38,230.00
		Meetings & Seminar	25,188.00
		NSS Activities	11,660.00
		Payment for Internet	3,65,491.44
		Placement/Campus Interview Expenses	15,721.00
		Postage & Courier	15,742.16
		Printing & Stationery	4,09,007.00
		Professional Charges	1,42,100.00
		Purchase of Water	21,900.00
		Refreshments	2,19,658.00
		Registration & Filing Charges	11,100.00
		Religious Expenses	2,600.00
		Rounding Off	218.00
		Sports General Exp.	4,88,539.00
		Staff Education Expense	9,189.00
		Staff - Research & Presentation	75,500.00
		Staff Tour	3,12,173.00
		Students Insurance	39,031.00
		Telephone Charges	2,701.00
		Travel & Conveyance	6,04,475.95
		Viscom Lab Expenses	4,804.00
		Website & Domain Renewal	1,52,186.00
		Additional Course	36,000.00
		Statutory Fees & Charges	10,000.00
		Community Expenses	2,46,665.00
		Legal & Professional Charges	29,600.00
		Auditors Fees & Other Fees	1,77,000.00
		Charity & Donations	1,100.00
		SMS Service	1,13,900.00
		AICTE	86,000.00
		Advance to UBA	15,000.00
		Taxes & Rates	60,29,582.24
		National science Day Celebration	24,06,503.00
		Less : Recovered	17,930.00
		NHRC Funding	1,63,625.00
		Less : Recovered	96,125.00
		Repairs & Maintenance	
		Annual Maintenance Charges	4,42,389.00
		Building & General - Repairs Maintenance	53,75,798.00
		CCTV & Networking Maintenance	2,74,899.00
		Computer Lab 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	2,23,130.00
		Repairs & Maintenance	1,45,112.00
		Vehicle Insurance & Tax	27,345.00
		Vehicle Maintenance Expenses	65,749.00
			94,21,311.20

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