

**Mobilization of Funds**

PATRICIAN COLLEGE OF ARTS & SCIENCE
OTHER ACCOUNTS
GANDHI NAGAR ADAYAR, CHENNAI 600020
RECEIPTS ACCOUNT UPTO THE QUARTER ENDED 31.03.2025

RECEIPTS	ALUMNI ASSOCIN.	MISC. FEES ACCOUNT	BISHOP DELANY	GRATUITY ACCOUNT	UNIVERSITY ACCOUNT	STUDENT WELFARE ACCOUNT	PTA ASSOCIATION ACCOUNT	PCEC ACCOUNT	TEACHERS BENEFIT FUND	EVENING COLLEGE ACCOUNT	TOTAL
Conference / Seminar			33,937.00							3,37,500.00	3,37,500.00
Wealth out of Waste											33,937.00
Staff Welfare Fund								1,02,626.00	5,20,880.09		5,20,880.09
Publication										12,500.00	1,02,626.00
CERTIFICATE COURSE											12,500.00
Interest			4,62,155.00	79,941.00	6,685.00	6,215.00	925.00	8,825.00	5,505.00	23,794.00	5,94,045.00
Sponsor / CONTRIBUTION Received			3,21,412.00			25,000.00		64,500.00			4,10,912.00
Verification/Exam fees			52,000.00		37,500.00						89,500.00
Received from University					2,75,619.00						2,75,619.00
PROGRAMME & EVENTS								40,000.00			40,000.00
PG & Research Committee								35,401.00			35,401.00
Webinar								21,601.00			21,601.00
Loan Recovery									28,500.00		28,500.00
TDS								354.00	696.00	1,540.00	2,590.00
TRANSFERS											-
Transfer - college a/c				14,50,000.00							14,50,000.00
Opening Balance											-
Cash	15,100.00	15,100.00			13,807.00						44,007.00
Bank-UBI		3,54,621.59	9,20,599.45	45,669.59	3,81,902.54	2,06,627.87	33,223.60	2,95,759.19		7,69,169.94	30,07,963.77
Fixed Deposits			80,17,794.00	19,24,151.00							99,41,945.00
Total	15,100.00	3,69,721.59	98,07,897.45	34,99,751.59	7,15,513.54	2,37,842.87	34,148.60	5,69,066.19	5,55,581.09	11,44,503.94	1,09,49,120.86

AT. RAJATH & ASSOCIATES
CHENNAI
600 098
CHARTERED ACCOUNTANTS

PATRICIAN COLLEGE OF ARTS & SCIENCE
OTHER ACCOUNTS
GANDHI NAGAR ADAYAR, CHENNAI 600020
PAYMENTS ACCOUNT UPTO THE QUARTER ENDED 31.03.2025

PAYMENTS	ALUMNI ASSOCIN.	MISC. FEES ACCOUNT	BISHOP DELANY	GRATUITY ACCOUNT	UNIVERSITY ACCOUNT	STUDENT WELFARE ACCOUNT	PTA ASSOCIATION ACCOUNT	PCEC ACCOUNT	TEACHERS BENEFIT FUND	EVENING COLLEGE ACCOUNT	TOTAL
Gratuity Payment				14,43,436.00							14,43,436.00
BANK CHARGES				28.91	164.38	20.00	20.00	26.60	15.65	195.10	470.64
SCHOLARSHIP DISBURSED			5,50,018.00								5,50,018.00
Printing & Stationary		220.00			1,57,578.00						1,57,798.00
Exam/Practical Expenses					43,807.00						43,807.00
Programme & Events										1,13,701.00	1,13,701.00
Refreshment					15,959.00						15,959.00
Conference/Seminar/Webinar		12,780.00						19,312.00	2,20,692.00	1,96,659.99	2,49,431.00
University Exam Payment					2,34,430.00						2,34,430.00
PG & Research Committee								28,174.00			28,174.00
Staff Benefit Expenses									1,71,371.00		1,71,371.00
Donation		2,000.00									2,000.00
Repair & Maint.		100.00									100.00
PCAS-Publication								33,360.00			33,360.00
PLACEMENT EXPENSES								50,250.00			50,250.00
TDS									696.00	1,540.00	2,236.00
Inter a/c Transfer		3,54,621.59									3,54,621.59
Transport expenses					5,580.00						5,580.00
Loan									45,000.00		45,000.00
Closing balance											-
Cash	15,100.00				70,000.00				5,981.00	42,022.00	1,33,103.00
Bank-UBI			13,04,127.45	55,259.58	1,87,995.16	2,37,822.87	34,128.60	4,37,943.59	1,11,825.44	8,20,385.85	31,89,488.64
Fixed Deposits			79,53,752.00	20,01,027.00							99,54,779.00
Total	15,100.00	3,69,721.59	98,07,897.45	34,99,751.59	7,15,513.54	2,37,842.87	34,148.60	5,69,066.19	5,55,581.09	11,44,503.94	1,09,49,120.86

AT. RAJATH & ASSOCIATES
CHENNAI
600 098
CHARTERED ACCOUNTANTS



PATRICIAN COLLEGE OF ARTS & SCIENCE							
Departmental Accounts- PART A							
GANDHI NAGAR ADAYAR, CHENNAI 600020							
RECEIPTS ACCOUNT UPTO THE QUARTER ENDED 31.03.2025							
RECEIPTS	ACCOUNTING FINANCE	COMPUTER APPLICATION	Commerce Dept	COMPUTER SCIENCE	CORPORATE SECRETARY	ENGLISH	TOTAL
Interest Earned	1,265.00	2,497.00	11,930.00	2,909.00	6,750.00	2,985.00	28,336.00
PROGRAMME & EVENTS						26,850.00	26,850.00
MEETING/SEMINAR/WEBMINAR FE	27,301.00	16,001.00	46,782.00	12,400.00	1,19,301.00	62,304.00	2,84,089.00
SPONSOR RECEIVED		3,500.00					3,500.00
Comfiesta / Intercollegiate Income			1,15,398.00				1,15,398.00
TDS			3,630.00				3,630.00
Interational Conference		52,897.00	2,67,100.00				3,19,997.00
Opening Balance							-
Cash							-
Bank- UBI							-
Bank- HDFC	37,094.02	75,593.98	4,98,932.90	98,414.54	1,58,172.26	1,01,761.06	9,69,968.76
Total	65,660.02	1,50,488.98	9,43,772.90	1,13,723.54	2,84,223.26	1,93,900.06	17,51,768.76
PAYMENTS ACCOUNT UPTO THE QUARTER ENDED 31.03.2025							
PAYMENTS	ACCOUNTING FINANCE	COMPUTER APPLICATION	Commerce Dept	COMPUTER SCIENCE	CORPORATE SECRETARY	ENGLISH	TOTAL
Department Expenses			2,370.00		18,592.00		20,962.00
BANK CHARGES			298.59				298.59
INTERNATIONAL CONFERENCE		19,406.00	3,30,414.00				3,49,820.00
Meeting&Seminar	5,000.00	12,140.00	7,000.00		30,084.00	30,000.00	84,224.00
Programme & Events	3,815.00			6,710.00		42,755.00	53,280.00
PUBLICATION			70,000.00				70,000.00
PURCHASE OF BOOKS						2,372.00	2,372.00
TRAVEL EXPENSES			549.00			300.00	300.00
PRINTING & STATIONERY			2,409.00		591.00	1,180.00	1,729.00
REFRESHMENT						1,053.00	4,053.00
Advance			3,630.00				3,630.00
TDS Remitted			29,985.00				29,985.00
Comfiesta / Intercollegiate exps.							-
Closing balance							-
Cash	1,185.00	5,000.00	912.00	5,000.00	4,409.00	95.00	16,601.00
Bank- UBI							-
Bank- HDFC	55,660.02	1,13,942.98	4,96,205.31	1,02,013.54	2,30,547.26	1,16,145.06	11,14,514.17
Total	65,660.02	1,50,488.98	9,43,772.90	1,13,723.54	2,84,223.26	1,93,900.06	17,51,768.76



PATRICIAN COLLEGE OF ARTS & SCIENCE								
Departmental Accounts- PART B								
GANDHI NAGAR ADAYAR, CHENNAI 600020								
RECEIPTS ACCOUNT UPTO THE QUARTER ENDED 31.03.2025								
RECEIPTS	MANAGEMENT	MATHS	PSYCHOLOGY	SOCIAL WORK	VISCOM	NCC	TAMIL LITRATURE	TOTAL
Sponsor Received		7,000.00		51,801.00	17,450.00			76,251.00
Interest Earned	1,221.00	1,364.00	839.00	25,772.00	2,603.00	79.00	604.00	32,482.00
FIELD WORK RECEIPTS				93,500.00				93,500.00
NCC FEES						9,215.00		9,215.00
International Conference/meeting	2,09,900.00			56,000.00				2,65,900.00
SEMINAR/WEBINAR	9,200.00	37,652.00	78,451.00	21,601.00			43,101.00	1,90,005.00
NCC camp						12,985.00		12,985.00
TDS	1,480.00			600.00				2,080.00
Inter college culture	64,850.00							64,850.00
Opening Balance								-
Cash								-
Bank- UBI								-
Bank- HDFC	15,822.50	45,060.06	4,724.70	7,95,818.34	1,06,392.46	4,763.35	8,929.60	9,81,511.01
Total	3,02,473.50	91,076.06	84,014.70	10,45,092.34	1,26,445.46	27,042.35	52,634.60	17,28,779.01
PAYMENTS ACCOUNT UPTO THE QUARTER ENDED 31.03.2025								
PAYMENTS	MANAGEMENT	MATHS	PSYCHOLOGY	SOCIAL WORK	VISCOM	NCC	TAMIL LITRATURE	TOTAL
MEETING AND SEMINAR EXPS.	8,391.00	28,565.00	3,000.00	23,965.00				63,921.00
Programs and Events	69,469.00	10,810.00	9,908.00	76,278.00	20,199.00		519.00	1,87,183.00
Bank Charges						217.43	139.28	356.71
FUEL EXPENSES				220.00	705.00	10,000.00	100.00	10,925.00
REFRESHMENT						12,950.00	170.00	12,950.00
NCC Camp						1,408.00		1,408.00
NCC Fees								
Printing & Stationery				370.00	1,450.00		4,152.00	5,972.00
International Conference	1,88,154.00			76,800.00				2,64,954.00
Field / Department Expenses		15,417.00		28,418.00			15,500.00	59,335.00
TDS-Paid	1,480.00			600.00				2,080.00
Closing balance								-
Cash	886.00	6,383.00	12.00	1,417.00	5,645.00		59.00	14,402.00
Bank- UBI								-
Bank- HDFC	34,093.50	29,901.06	71,094.70	8,37,024.34	98,446.46	2,466.92	31,995.32	11,05,022.30
Total	3,02,473.50	91,076.06	84,014.70	10,45,092.34	1,26,445.46	27,042.35	52,634.60	17,28,779.01

