



Utilization of Funds

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

RECEIPTS	ALUMNI ASSOCIATION ACCOUNT	MISC. FEES ACCOUNT	BISHOP DELANY ACCOUNT	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	5,20,880.00		5,20,880.00
Publication										12,500.00	12,500.00
CERTIFICATE COURSE											5,94,045.00
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	4,10,912.00
Sponsor / CONTRIBUTION Received			3,21,412.00			25,000.00		64,500.00			89,500.00
Verification/Exam fees			52,000.00		37,500.00						2,75,619.00
Received from University					2,75,619.00						40,000.00
PROGRAMME & EVENTS								40,000.00			35,401.00
PG & Research Committee								35,401.00			21,601.00
Webinar								21,601.00			28,500.00
Loan Recovery									28,500.00		2,590.00
TDS								354.00	696.00	1,540.00	
TRANSFERS											14,50,000.00
Transfer - college a/c				14,50,000.00							
Opening Balance											44,007.00
Cash	15,100.00	15,100.00			13,807.00						30,07,563.77
Bank-UBI		3,54,621.59	9,20,599.45	45,659.59	3,81,902.54	2,06,627.87	33,223.60	2,95,759.19		7,69,169.94	99,41,945.00
Fixed Deposits			80,17,794.00	19,24,151.00							1,09,49,126.86
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	

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

PAYMENTS	ALUMNI ASSOCIATION ACCOUNT	MISCELLANEOUS ACCOUNT	BISHOP DELANY ACCOUNT	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	26.00	15.65	195.10	470.84
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		12,780.00			15,959.00				2,20,692.00		2,49,431.00
Conferenced/Seminar/Webinar								19,312.00		1,66,059.99	1,65,971.99
University Exam Payment					2,34,430.00			28,174.00			2,34,430.00
PG & Research Committee									1,71,371.00		1,71,371.00
Staff Benefit Expenses											2,000.00
Donation		2,000.00									100.00
Repair & Maint.		100.00						33,360.00			33,360.00
PCAS-Publication								50,250.00			50,250.00
PLACEMENT EXPENSES									696.00	1,540.00	2,236.00
TDS											3,54,621.59
Inter a/c Transfer		3,54,621.59			5,580.00						5,580.00
Transport expenses									45,000.00		45,000.00
Loan											
Closing balance	15,100.00				70,000.00				5,981.00	42,022.00	1,33,103.00
Cash			13,04,127.45	55,259.68	1,87,996.16	2,37,822.87	34,128.60	4,37,943.59	1,11,825.44	8,20,385.85	31,89,488.84
Bank-UBI			79,53,752.00	20,01,027.00							99,54,779.00
Fixed Deposits											
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	1,09,49,126.86



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	37,004.02	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						300.00	300.00
PRINTING & STATIONERY			549.00			1,180.00	1,729.00
REFRESHMENT			2,409.00		591.00	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							100.00	100.00
REFRESHMENT				220.00	705.00	10,000.00	170.00	11,095.00
NCC Camp						12,950.00		12,950.00
NCC Fees						1,408.00		1,408.00
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

