

12. Incremental Improvements

- Introduction of new Academic programmes (3 PG programmes were introduced) – [Refer 6.2.1 for documentation](#)
- Introduction of NCC – [Refer 6.2.1 for documentation](#)
- New Renovations – [Refer 6.4.1 financial audit](#)
- Library investment - [Extract from financial audited statement \(Refer 6.4.1\)](#)

REF.NO.226

Patrician College of Arts and Science

(A Unit of The Institute of The Brothers St. Patrick)

Canal Bank Road, Gandhi Nagar,

Adyar, Chennai - 600 020

A/CNO.1/2

ST. PATRICK'S COLLEGE - MAIN ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.Revenue Receipts		A.Revenue Payments	
Fee Collected	17,10,86,456.34	Salary Account	7,14,21,788.00
Less: Refunded	31,84,942.30	Advertisement Charges	1,68,973.00
F D Interest		Annual Maintenance Charges	2,97,360.00
Online Application Fees Received		Association & Club Activities	1,975.00
		Audio Visual Expenses	11,900.00
		Bank Charges	32,468.74
Contribution Received From		Bank Loan Interest	43,00,894.50
St. Joseph Academy Dehradun	5,00,00,000.00	Building Repair Work	54,06,670.00
St. Michael's Academy	1,72,80,000.00	Certificate Course	2,66,494.00
Ravulapalem A/c	2,86,00,000.00	Charity & Donations	73,651.00
ICSE School	90,00,000.00	College General Exp A/c	30,884.00
		Communication Exp.	53,532.82
		Computer Lab Maintenance	1,22,914.00
		Contribution to Patrick Nilayam, Trichy	5,00,000.00
		Doctor & Medicine	1,08,410.00
		Domestic Articles	14,016.00
		Electricity Charges	10,52,386.00
		Epf Administration Charges	1,40,073.00
		Epf Employer Contribution	32,21,038.00
		Epf Inspection / Edli	1,40,043.00
		ESI Employer Contribution	12,10,144.00
		Fuel for Vehicle	1,77,275.00
		Functions & Celebrations	4,02,118.00
		Gardening Expenses	95,096.00
		Generator Maintenance Exp	1,11,481.00
		Graduation Day Expenses	5,169.00
		Identity Card Exp.	3,51,758.00
		Journals, Magazines & Subscriptions	1,10,097.00
		Lorry Maintenance Expenses	52,464.00
		NAAC Expenses	8,64,223.00
		NSS Activities	10,600.00
		Payment for Internet	1,40,814.66
		Placement/Campus Interview Expenses	2,328.00

REF-216

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ST. PATRICK'S COLLEGE - MAIN ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		B. Assets and Liabilities	
		Construction Work	1,11,70,576.00
		Furniture & Fittings	
		Furnitures	6,19,788.00
		Equipments	
		Psychology Lab Equipments	3,80,459.00
		Computer, UPS and Printer	
		Purchase of Computer	14,92,875.00
		Purchase of UPS	6,59,950.00
		Purchase of Copier Machine	2,00,600.00
		Books for Library	3,04,188.43
		Audio / Video / Visual Equipments	
		Purchase of Software & Renewal	5,95,817.00
		Viscom Studio	
		Purchase of Communication Equipment	66,000.00
		CCTV CAMERA	1,37,994.00

d) NAAC Accreditation: Improvement from A to A+

<https://www.patriciancollege.ac.in/about.html#accreditation>

