



**M.THOMAS & CO.,**  
**CHARTERED ACCOUNTANTS**  
Flat No.G-11, Marina Square,  
No.53/27 Santhome High Road  
Mylapore, Chennai -600 004

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REF: FILE NO.F-226

**AUDITOR'S REPORT TO THE MEMBERS OF  
PATRICIAN COLLEGE OF ARTS AND SCIENCE  
( A UNIT OF THE INSTITUTE OF BROTHERS OF ST.PATRICKS)  
ST.PATRICKS HR.SEC.SCHOOL: CHENNAI**

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**Report on the Financial Statements**

1.We have audited the accompanying financial statements of **PATRICIAN COLLEGE OF ARTS AND SCIENCE : (A UNIT OF THE INSTITUTE OF BROTHERS OF ST.PATRICKS): ST.PATRICKS HR.SEC.SCHOOL: ADYAR: CHENNAI – 600 020** which comprise the Balance Sheet as at March 31, 2016, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

2.Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with the Accounting Principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

3.Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5.We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



### Opinion

6. In our opinion, and to the best of our information and according to the explanations given to us the aforesaid financial statements read together with schedules and notes thereon give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India

- (i) In the case of the Balance Sheet of the affairs of the College as at 31<sup>st</sup> March 2016
- (ii) In the case of the Income and Expenditure Account of the **excess of income** for the year ended on that date.

### Report on Other Legal and Regulatory Requirements

7. We report that

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purposes of our audit.
- (b) In our opinion, proper books of accounts have been kept by the College so far as it appears from the examination of those books.
- (c) The Balance Sheet and the Income and Expenditure Account of the College dealt with by this report are in agreement with the books of accounts.

FOR M. THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
FRN 004408S

(A. ROZARIO)  
PARTNER  
M.NO.021230

PLACE: CHENNAI – 600 004  
DATE: 18.08.2016





PATRICIAN COLLEGE OF ARTS AND SCIENCE  
(A UNIT OF THE INSTITUTE OF BROTHERS OF ST PATRICKS)  
ST. PATRICKS HIGHER SECONDARY SCHOOL  
ADYAR : CHENNAI : 600 020

A/C NO. 1/4

ST. PATRICK'S COLLEGE - MAIN ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A. REVENUE RECEIPTS</b>		<b>A. REVENUE PAYMENTS</b>	
Application fees	3,04,927.00	Advertisement Charges	5,93,055.00
Bank & F.D. Interest	20,73,437.00	Bank Charges	60,436.19
Books and Note Books	10,290.00	Books and Note Books	19,15,715.00
Fees collected	7,28,58,836.00	College General expenses	63,657.00
Less: Refunded	9,65,677.00	Communication Exp.	3,26,410.00
	7,18,93,159.00	Computer Lab Maintenance	1,46,506.00
		PF Remitted	79,528.00
		Culturals & Functions	11,93,986.00
		Director's study expenses	56,225.00
		Doctor and Medicine	12,287.00
		Domestic Articles	19,060.00
		Electricity Charges	3,115.00
		Flood Relief Fund	24,022.00
		Gardening expenses	13,085.00
		Generator Maintenance	47,024.00
		Gifts & Present	1,89,469.00
		Honarium Paid	9,500.00
		Identity Card	54,517.50
		Inspection Charges	1,02,250.00
		Institution Insurance	21,076.00
		Insurance Students	33,337.00
		Library Fees	34,350.00
		Meetings and Seminars	32,590.00
		Newspaper & Magazine	56,750.00
		Mobile Phone Charges	10,411.00
		Internet Charges	5,38,168.00
		Paid to Electrician	1,63,503.00
		Security Charges	1,25,454.00
		Postage	26,246.00
		Printing & Stationery	18,06,698.00
		Refreshments	3,09,332.00
		Repairs & Maintenance	6,29,836.00
		Salary Paid	2,58,03,965.00
		Sports Expenses	3,29,397.00
		Staff Education Expenses	51,000.00
		Staff Welfare	5,59,680.00
		Telephone Charges	5,398.00
		Travel & Conveyance	3,47,792.00
		University Exam Fees	1,72,420.00
		University Inspection Fees	4,000.00
		University Fees Paid	14,844.00
		Visual Communication Expenses	18,900.00
		Water Charges	1,83,950.00
		<b>CONTRIBUTIONS TO:</b>	
St Patrick's Account	21,372.00	St. Michael's Academy	27,00,000.00
Community A/C		Less: Received	25,18,000.00
		Trichy School	1,41,92,000.00
		Provincialate	6,00,000.00
		Bishop Delany Scholarship A/C	3,50,000.00
		Community account	3,50,000.00
<b>Total - A</b>	<b>7,43,03,185.00</b>	<b>Total - A</b>	<b>5,18,62,856.69</b>

Page No. 1/12



PHYSICAL FACILITIES



ACADEMIC FACILITIES



INFRA STRUCTURE





A/C NO. 1/4

**ST. PATRICK'S COLLEGE - MAIN ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>B. Assets and Liabilities</b>		<b>B. Assets and Liabilities</b>	
PF Recovered	46,75,167.00	Water Cooler	36,000.00
TDS Deducted	1,16,093.00	Books for Library	1,61,937.50
Loan Recovered	3,37,000.00	Audio/Visual Equipments	1,60,387.00
Books for Library		Construction Work	44,50,000.00
Scholarship	21,000.00	LCD Projector	3,80,580.00
Insurance Claim Received	1,22,000.00	Communication Equipments	1,78,897.00
Less: Paid	22,000.00	Purchase of Computers	12,28,075.00
		Psychology Lab Equipment	45,563.00
		Purchase of Air Conditioner	1,88,000.00
		Purchase of Audio Equipments	1,43,000.00
		Purchase of Copier Machine	2,37,300.00
		Purchase of Fire Extinguisher	4,36,660.00
		Purchase of Furniture	15,74,442.00
		Purchase of Machinery	1,06,600.00
		Purchase of RO Water Plant	1,85,000.00
		Solar Power Plant	10,82,718.00
		Scholarship	32,000.00
		Purchase of Software & Renewal	10,55,557.00
		Purchase of UPS	3,82,510.00
		Visual Communication Equipments	4,225.00
		TDS Remitted	1,08,770.00
		Loan Given	3,50,000.00
<b>Total - B</b>	<b>54,49,260.00</b>	<b>Total - B</b>	<b>1,25,28,321.50</b>
		<b>C. Inter Account Transfers To</b>	
		Online A/C	70,58,172.00
		Miscellaneous Fees A/C	1,00,000.00
		Gratuity A/C	2,00,000.00
		<b>Total - C</b>	<b>73,58,172.00</b>
<b>Total - (A+B)</b>	<b>7,97,52,445.00</b>	<b>Total - (A+B+C)</b>	<b>7,17,49,350.19</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
Cash	12,590.26	Cash	44,040.76
Bank	23,73,578.89	Bank	2,17,728.20
Fixed Deposits	21,08,490.00	Fixed Deposits	1,22,35,985.00
<b>GRAND TOTAL</b>	<b>8,42,47,104.15</b>	<b>GRAND TOTAL</b>	<b>8,42,47,104.15</b>

For Patrician College of Arts and Science

As Per Report of Even Date  
For M. Thomas & Co.,  
Chartered Accountants.,  
FRNo: 0044085

(A. Rdzario)  
Partner  
M.No. 021230

Page No. 2/12

Correspondent  
Chennai - 600020



A/C NO.2/4

PATRICIAN COLLEGE OF ARTS AND SCIENCE  
(A UNIT OF THE INSTITUTE OF BROTHERS OF ST.PATRICKS)  
ST. PATRICKS HIGHER SECONDARY SCHOOL  
ADYAR : CHENNAI : 600 020  
GRATUITY ACCCOUNT


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
Interest Earned	1,02,180.00	Bank Charges	60.00
<b>Total - A</b>	<b>1,02,180.00</b>	<b>Total - A</b>	<b>60.00</b>
<b>B. Inter Account Transfer From</b>			
College Account	2,00,000.00		
<b>Total - B</b>	<b>2,00,000.00</b>		
<b>Total - (A+B)</b>	<b>3,02,180.00</b>	<b>Total - (A)</b>	<b>60.00</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
Bank	59,793.00	Bank	2,65,326.00
Fixed Deposit	10,00,000.00	Fixed Deposit	10,96,587.00
<b>GRAND TOTAL</b>	<b>13,61,973.00</b>	<b>GRAND TOTAL</b>	<b>13,61,973.00</b>

For Patrician College of Arts and Science

As Per Report of Even Date  
For M.Thomas & Co.,  
Chartered Accountants.,  
FRNo: 004408S

(A.Rozario)  
Partner  
M.No.021230



Correspondent  
Chennai - 600020  
18.08.2016

Page No.3/12



A/C NO.3/4

F.NO.226

PATRICIAN COLLEGE OF ARTS AND SCIENCE  
(A UNIT OF THE INSTITUTE OF BROTHERS OF ST.PATRICKS)  
ST. PARTRICKS HIGHER SECONDARY SCHOOL  
ADYAR : CHENNAI : 600 020

MISCELLANEOUS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
Bank & F.D. Interest	48,904.00	Bank Charges	859.50
Fees Collected	27,74,020.00	Field Visit for students	38,000.00
		Text Books and Note Books	1,69,654.00
<b>Total - A</b>	<b>28,22,924.00</b>	<b>Total - A</b>	<b>2,08,513.50</b>
<b>B. Inter Account Transfer From Patrician College A/C</b>	<b>1,00,000.00</b>	<b>B. Inter Account Transfer To Online A/C</b>	<b>26,56,575.00</b>
<b>Total - B</b>	<b>1,00,000.00</b>	<b>Total - B</b>	<b>26,56,575.00</b>
<b>Total - (A+B)</b>	<b>29,22,924.00</b>	<b>Total - (A+B)</b>	<b>28,65,088.50</b>
		<b>Closing Balance</b>	
		Cash	8,700.00
		Bank	49,135.50
<b>GRAND TOTAL</b>	<b>29,22,924.00</b>	<b>GRAND TOTAL</b>	<b>29,22,924.00</b>

FOR PATRICIAN COLLEGE OF ARTS AND SCIENCE

AS PER OUR REPORT OF EVEN DATE  
FOR M.THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
FRN 004408S

Correspondent  
Chennai - 600020  
18.08.2016

(A.ROZARIO)  
PARTNER  
M.NO.021230

Page No.4/12



F.NO.226		A/C NO.4/4	
<p>PATRICIAN COLLEGE OF ARTS AND SCIENCE          (A UNIT OF THE INSTITUTE OF BROTHERS OF ST PATRICKS)          ST. PARTRICKS HIGHER SECONDARY SCHOOL          ADYAR : CHENNAI : 600 020</p> <p>ST PATRICK'S COLLEGE - ONLINE ACCOUNT</p> <p>RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016</p>			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
Travelling expenses online refund	2,274.60	Bank Charges	482.28
		Electricity Charges	8,80,145.00
		Madras University Fees paid	34,05,136.09
		Telephone Charges	65,922.00
		Travelling expenses	52,302.04
<b>Contribution Received</b>		<b>Contribution Paid</b>	
St.Patricks ICSE (PF)	2,41,927.00	St.Patricks ICSE (PF)	2,41,927.00
St Michael's (PF)	13,74,289.00	St Michael's (PF)	13,74,289.00
<b>Total - A</b>	<b>16,18,490.60</b>	<b>Total - A</b>	<b>60,20,203.41</b>
		<b>B. Assets and Liabilities</b>	
		PF paid	52,60,117.00
		<b>Total - B</b>	<b>52,60,117.00</b>
<b>C. Inter Account Transfer From</b>			
Patrician College A/C	70,58,172.00		
Misc. Fees	26,56,575.00		
<b>Total - C</b>	<b>97,14,747.00</b>		
<b>Total - (A+C)</b>	<b>1,13,33,237.60</b>	<b>Total - (A+B)</b>	<b>1,12,80,320.41</b>
		<b>Closing Balance</b>	
		Bank	52,917.19
<b>GRAND TOTAL</b>	<b>1,13,33,237.60</b>	<b>GRAND TOTAL</b>	<b>1,13,33,237.60</b>

FOR PATRICIAN COLLEGE OF ARTS AND SCIENCE

AS PER OUR REPORT OF EVEN DATE  
 FOR M.THOMAS & CO.,  
 CHARTERED ACCOUNTANTS  
 FRN 004408S

Correspondent  
 Chennai - 600020  
 18.08.2016

(A.ROZARIO)  
 PARTNER  
 M.NO.021230







F.NO.226

PATRICIAN COLLEGE OF ARTS AND SCIENCE  
(A UNIT OF THE INSTITUTE OF BROTHERS OF ST.PATRICKS)  
ST. PARTRICKS HIGHER SECONDARY SCHOOL  
ADYAR : CHENNAI : 600 020

## ST. PATRICK'S COLLEGE - MAIN ACCOUNT

## CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

NAME OF ACCOUNT	A/CNO	EXPENDITURE	INCOME
ST. PATRICK'S COLLEGE - MAIN ACCOUNT	1/4	5,18,62,856.69	7,43,03,185.00
GRATUITY ACCCOUNT	2/4	60.00	1,02,180.00
MISCELLANEOUS ACCOUNT	3/4	2,08,513.50	28,22,924.00
ONLINE ACCOUNT	4/4	60,20,203.41	16,18,490.60
<b>TOTAL</b>		<b>5,80,91,633.60</b>	<b>7,88,46,779.60</b>
DEPRECIATION EXCESS OF INCOME		97,54,162.94	
		1,10,00,983.06	
<b>TOTAL</b>		<b>7,88,46,779.60</b>	<b>7,88,46,779.60</b>

FOR PATRICIAN COLLEGE OF ARTS AND SCIENCE

AS PER OUR REPORT OF EVEN DATE  
FOR M.THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
FRN 004408S

(A.ROZARIO)  
PARTNER  
M NO.021230



Correspondent  
Chennai - 600020  
18.08.2016





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PATRICIAN COLLEGE OF ARTS AND SCIENCE  
(A UNIT OF THE INSTITUTE OF BROTHERS OF ST.PATRICKS)  
ST. PATRICKS HIGHER SECONDARY SCHOOL  
ADYAR : CHENNAI : 600 020

BALANCE SHEET AS ON 31.03.2016

LIABILITIES	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
<b>LIABILITIES</b>		
<u>GENERAL FUND</u>		
ADD EXCESS OF INCOME - COLLEGE & GRATUITY A/C	10,58,02,223.36	10,58,02,223.36
<u>CURRENT LIABILITIES</u>	11,68,03,206.43	
<b>PF - ACCOUNT</b>		
PF Recovery	1,77,133.00	1,77,133.00
Less: Remitted	48,75,167.00	
	(2,07,817.00)	
<b>TDS</b>		
TDS deducted	37,377.00	37,377.00
Less: Remitted	1,16,093.00	
	44,700.00	
Insurance Claim Received	1,22,000.00	
Less: Paid	22,000.00	
	1,00,000.00	
Books for Library	-	
<b>TOTAL</b>	<b>11,67,40,089.43</b>	<b>10,60,16,733.36</b>

ASSETS	CURRENT YEAR 31.03.2016	PREVIOUS YEAR 31.03.2015
<b>ASSETS</b>		
<u>FIXED ASSETS AS PER SCHEDULE</u>	10,23,13,778.78	9,36,30,390.21
<u>Capital Work in Progress</u>		
Library Installation	64,00,000.00	64,00,000.00
Less: Capitalised	64,00,000.00	
<u>CURRENT ASSETS</u>		
<b>LOAN GIVEN</b>		
ADD :GIVEN DURING THE YEAR	3,61,000.00	3,61,000.00
LESS :RECOVERY	3,50,000.00	
	3,37,000.00	
<b>SCHOLARSHIP</b>		
SCHOLARSHIP GIVEN	70,891.00	70,891.00
LESS: RECOVERED	32,000.00	
	21,000.00	
<b>CLOSING BALANCE-COLLEGE A/C:-</b>		
CASH	52,740.76	12,590.26
BANK	5,85,106.89	24,33,371.89
FIXED DEPOSIT	1,33,32,572.00	31,08,490.00
<b>TOTAL</b>	<b>11,67,40,089.43</b>	<b>10,60,16,733.36</b>

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT ATTACHED FOR PATRICIAN COLLEGE OF ARTS AND SCIENCE

AS PER OUR REPORT OF EVEN DATE FOR M.THOMAS & CO., CHARTERED ACCOUNTANTS FRN 0044085

(A.ROZARIO)  
M.NO.021230  
PARTNER



Correspondent  
Chennai - 600020  
18.08.2016



REF:226

PATRICIAN COLLEGE OF ARTS AND SCIENCE  
(A UNIT OF THE INSTITUTE OF BROTHERS OF ST.PATRICKS)  
ST.PATRICKS HIGHER SECONDARY SCHOOL  
ADYAR: CHENNAI – 600 020

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SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT:-31.03.2016

1. **Basis of accounting:** The financial statements are prepared on cash basis
2. **Income recognition:** All income/expenditures are accounted on cash basis.
3. **Fixed Assets:-** (b) Depreciation on Fixed Assets is provided for the full year irrespective of the date of purchase at the rate specified in The Income Tax Act, 1961.

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Page No.8/12





F.NO.226

PATRICIAN COLLEGE OF ARTS AND SCIENCE  
(A UNIT OF THE INSTITUTE OF BROTHERS OF ST PATRICKS)  
ST. PATRICKS HIGHER SECONDARY SCHOOL  
ADYAR : CHENNAI : 600 020

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2016

SL.NO	ASSETS	RATE %	COST AS ON 31.3.2015	TOTAL ADDITION	TOTAL	COST AS ON 31.03.2016	DEPRECIATION			WDV AS ON 31.3.2015	WDV AS ON 31.03.2016
							UPTO 31.3.2015	FOR THE YEAR	UPTO 31.03.2016		
1	BUILDING	0.05	10,22,92,297.50	1,08,50,000.00		11,31,42,297.50	2,10,59,735.06	46,04,128.12	2,56,63,863.18	8,12,32,562.44	8,74,78,434.32
2	FURNITURE & FITTINGS	0.15	89,47,248.65	15,74,442.00		1,05,21,690.65	40,48,540.36	9,70,972.54	50,19,512.90	48,98,708.29	55,02,177.75
3	AIR CONDITIONER	0.15	5,94,070.00	1,88,000.00		7,82,070.00	4,54,908.25	49,074.26	5,03,982.51	1,39,161.75	2,78,087.49
4	COPIER MACHINE	0.15	5,36,200.00			5,36,200.00	3,14,355.64	33,276.65	3,47,632.29	2,21,844.36	1,88,567.71
5	EQUIPMENTS	0.15	77,60,319.20	8,76,072.00		86,36,391.20	43,28,944.29	6,46,117.04	49,75,061.32	34,31,374.91	36,61,329.88
6	COMPUTERS	0.60	1,13,97,649.00	16,08,655.00		1,30,06,304.00	1,04,30,933.04	15,45,222.57	1,19,76,155.62	9,66,715.96	10,30,148.38
7	U P S	0.60	12,89,333.00	3,82,510.00		16,71,843.00	11,22,803.34	3,29,423.79	14,52,227.14	1,66,529.66	2,19,615.86
8	BOOKS	0.60	17,35,734.90	1,61,937.50		18,97,672.40	15,64,496.05	1,99,905.81	17,64,401.86	1,71,238.85	1,33,270.54
9	MUSICAL INSTRUMENTS	0.15	1,97,121.00			1,97,121.00	1,26,517.20	10,590.57	1,37,107.77	70,603.80	60,013.23
10	BOREWELL & MACHINERIES	0.15	3,43,790.00			3,43,790.00	1,60,055.46	27,560.18	1,87,615.64	1,83,734.54	1,56,174.36
11	VEHICLES	0.15	79,375.00			79,375.00	-21,211.16	15,087.92	(6,123.24)	1,00,586.16	85,498.24
	PURCHASE OF CAR TN 07BX45	0.15	12,63,280.00			12,63,280.00	1,89,492.00	1,61,068.20	3,50,560.20	10,73,788.00	9,12,719.80
12	GENERATOR	0.15	14,43,847.00			14,43,847.00	9,80,982.73	69,429.64	10,50,412.37	4,62,864.27	3,93,434.63
13	SOFTWARES	0.60	5,56,025.00	10,55,557.00		16,11,582.00	2,86,440.24	7,95,085.06	10,81,525.30	2,69,584.76	5,30,056.70
14	FIRE EXTINGUISHER	0.15	3,07,992.00	4,36,660.00		7,44,652.00	85,467.78	98,877.63	1,84,345.41	2,22,524.22	5,60,306.59
15	WATER DISPENSER	0.15	25,700.00	36,000.00		61,700.00	7,131.75	8,185.24	15,316.99	18,568.25	46,383.01
16	RO WATER PLANT	0.15		1,85,000.00		1,85,000.00	-	27,750.00	27,750.00	0.00	1,57,250.00
17	SOLAR POWER PLANT	0.15		10,82,718.00		10,82,718.00	-	1,62,407.70	1,62,407.70	0.00	9,20,310.30
<b>TOTAL</b>			<b>13,87,69,982.25</b>	<b>1,84,37,351.50</b>		<b>15,72,07,533.75</b>	<b>4,51,39,592.04</b>	<b>97,54,162.94</b>	<b>5,48,93,754.97</b>	<b>9,36,30,390.21</b>	<b>10,23,13,778.78</b>

Page No.9/12





F.NO.226

PATRICIAN COLLEGE OF ARTS AND SCIENCE  
(A UNIT OF THE INSTITUTE OF BROTHERS OF ST.PATRICKS)  
ST. PATRICKS HIGHER SECONDARY SCHOOL  
ADYAR : CHENNAI : 600 020

## SCHEDULE OF OPENING AND CLOSING BALANCES

## OPENING BALANCE AS ON 01.04.2015

SL NO	NAME OF THE ACCOUNT	CASH	BANK	FIXED DEPOSIT	TOTAL
1	Patricks College A/c	12,590.26	23,73,578.89	21,08,490.00	44,94,659.15
2	Gratuity A/C		59,793.00	10,00,000.00	10,59,793.00
<b>TOTAL</b>		<b>12,590.26</b>	<b>24,33,371.89</b>	<b>31,08,490.00</b>	<b>55,54,452.15</b>

## CLOSING BALANCE AS ON 01.04.2016

SL NO	NAME OF THE ACCOUNT	CASH	BANK	FIXED DEPOSIT	TOTAL
1	Patricks College A/c	44,040.76	2,17,728.20	1,22,35,985.00	1,24,97,753.96
2	Gratuity A/C		2,65,326.00	10,96,587.00	13,61,913.00
3	College Online	8,700.00	49,135.50		57,835.50
4	Miscellaneous		52,917.19		52,917.19
<b>TOTAL</b>		<b>52,740.76</b>	<b>5,85,106.89</b>	<b>1,33,32,572.00</b>	<b>1,39,70,419.65</b>

Page No.10/12







PATRICIAN COLLEGE OF ARTS AND SCIENCE  
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ST. PATRICKS HIGHER SECONDARY SCHOOL  
ADYAR : CHENNAI : 600 020

BANK DETAILS AS ON 31.03.2016

Name of the Account	Bank and Branch Name	Account No	Balance as per Pass Book	Balance as per Bank Book
<b>PATRICKS COLLEGE A/C</b>	UNION BANK OF INDIA - ADYAR	332301011028001	5,15,432.20	
<u>Less: Cheque issued but not Presented for Payment</u>		<u>Cheque No</u>	<u>Amount</u>	
18.12.2015		7661	2,000.00	
24.02.2016		8853	1,927.00	
24.03.2016		8900	3,150.00	
28.03.2016		8904	89,150.00	
31.03.2016		8906	53,433.00	
31.03.2016		8912	2,250.00	
31.03.2016		8913	2,400.00	
31.03.2016		8914	3,839.00	
31.03.2016		8915	15,747.00	
31.03.2016		8916	16,067.00	
31.03.2016		8917	17,100.00	
31.03.2016		8918	8,500.00	
31.03.2016		8919	11,674.00	
31.03.2016		8920	34,010.00	
31.03.2016		8921	6,000.00	
31.03.2016		8922	30,457.00	2,17,728.20
<b>GRATUITY A/C</b>	UNION BANK OF INDIA - ADYAR	570202010002779	2,65,326.00	2,65,326.00
<b>MISCELLANEOUS</b>	UNION BANK OF INDIA - ADYAR	570201010050094	49,135.50	49,135.50
<b>COLLEGE ONLINE</b>	UNION BANK OF INDIA - ADYAR	570201010050086	26,418.19	
Add: Online Payment Cleared Wrongly			26,499.00	52,917.19
<b>TOTAL</b>				<b>5,85,106.89</b>

Page No.11/12

F.NO.226

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ST. PATRICKS HIGHER SECONDARY SCHOOL  
ADYAR : CHENNAI : 600 020

SCHEDULE OF FIXED DEPOSITS AS ON 31.03.2016

PARTICULARS	FDR NO	DEP.DATE	MAT.DATE	AMOUNT(RS.)
<b>COLLEGE - MAIN ACCOUNT</b>				
TNPFC	CAA 530486	02-01-2016	02-01-2021	20,00,000.00
Union Bank of India	150103	01-06-2016	03-10-2017	1,25,864.00
Union Bank of India	817722	06-10-2015	28-03-2016	25,00,000.00
Union Bank of India	817692	27-05-2015	27-04-2016	25,00,000.00
Union Bank of India	817693	27-05-2015	27-05-2016	25,00,000.00
Union Bank of India	818586	28-12-2015	07-12-2016	26,10,121.00
<b>TOTAL</b>				<b>1,22,35,985.00</b>
<b>COLLEGE - GRATUITY ACCOUNT</b>				
Union Bank of India	150919	31-07-2015	24-08-17	10,96,587.00
<b>TOTAL</b>				<b>10,96,587.00</b>
<b>GRAND TOTAL</b>				<b>1,33,32,572.00</b>

Page No.12/12

