



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

Phone:24641878/24958013
E-mail: cleanccheck@mthomasco.com

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**

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, 2018, 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 31st March 2018
- (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 0044088

(A. ROZARIO)
PARTNER
M.NO.021230

PLACE: CHENNAI – 600 004
DATE: 14.08.2018





F.NO.226 A/C NO.1/5

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

ST. PATRICK'S COLLEGE - MAIN ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Fees collected 11,42,43,253.00		Salary 4,25,37,805.00	
Less: Refunded 14,68,595.00	11,27,74,658.00	EPF Administration Charges 1,43,015.00	
Other income 32,250.00		EPF Employer's Contribution 26,46,213.00	
Sponsors Received 4,23,200.00		EPF Inspection & Others 98,661.00	
FD Interest 25,88,895.80		Advertisement Charges 6,03,024.00	
Alumni Fees 1,24,000.00		Books and Note Books 28,50,180.00	
Contribution Recd from S 57,91,000.00		College General expenses 4,70,557.00	
Less- Refunded 40,00,000.00	17,91,000.00	Communication Exp 18,522.00	
Contribution from St George's College, Mussoorie 8,00,00,000.00		Computer Lab Maintenance 4,50,263.03	
		Auditors Fees 57,500.00	
		Bank Loan Interest 2,94,331.00	
		Culturals & Functions 33,99,719.50	
		Director's study expenses 53,332.00	
		Bank charges 99,302.94	
		Consultation Charges 43,500.00	
		Doctor and Medicine 45,732.50	
		Domestic Articles 122,564.00	
		Field Visit Expenses 2,17,481.00	
		Generator Maintenance 1,20,134.00	
		Electricity charges 13,76,384.00	
		Gift & Donations 2,74,000.00	
		Identity Card 1,18,690.00	
		Insurance Premium 93,493.00	
		Library Fees 2,000.00	
		Vehicle Maintenance 17,185.00	
		Medical Allowance 3,16,120.00	
		Meetings and Seminars 6,25,047.00	
		Newspaper & Magazine 56,860.00	
		NSS Activities 75,000.00	
		Mobile Phone Charges 10,177.00	
		Internet Charges 7,33,713.92	
		Paid to Electrician 7,37,124.00	
		Security Charges 5,06,521.00	
		Placement & Campus Expenses 39,267.00	
		Postage 21,807.00	
		Printing & Stationery 23,32,084.00	
		Refreshments 5,64,302.00	
		Remunerations 9,71,121.00	
		Repairs & Maintenance 26,58,297.00	
		Safety Measures 10,280.00	
		Staff Education Expenses 4,000.00	
		Sports Expenses 12,41,418.00	
		Staff Mediclaim 4,15,265.00	
		Staff Tour 6,33,891.00	
		Gardening Expenses 12,455.00	
		Staff Welfare 13,88,056.50	
		Students Welfare 2,31,324.00	
		Telephone Charges 53,086.00	
		Travel & Conveyance 5,22,565.00	
		University Inspection Fees 1,23,093.00	
		University Affiliation Fees 11,38,367.25	
		Water Charges 3,14,515.00	
		University Exam Fees 40,51,017.80	
		Interest on Late Payment of PF 40,426.00	
		Legal & Professional Charges 15,000.00	
		Contribution paid to	
		Contributions to St.Patrick's - Trichy 44,40,000.00	
		Contribution to St.James School, Binnaguri,WB 40,960.00	
		Cont. To St.Joseph's Hr.Sec.Sch., Coonoor 15,000.00	
		Community account 16,09,850.00	
		Ravulapalem 13,05,00,000.00	
		Advance for purchase of land 3,03,00,000.00	
Total-A	19,77,34,003.80	Total-A	24,28,55,600.44

M. THOMAS & CO
 CHENNAI 600 004
 Chartered Accountants

Page No. 1/14

- PHYSICAL FACILITIES
- ACADEMIC FACILITIES
- INFRA STRUCTURE



F.NO.226

ST. PATRICK'S COLLEGE - MAIN ACCOUNT

A/C NO.116

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B. Assets and Liabilities		B. Assets and Liabilities	
		Purchase of Land	7,13,400.00
		Building - Renovation	2,10,02,865.00
		Building - Directors Office Room Renovation	69,00,000.00
		Building - Advance paid for Auditorium Airconditioning	11,32,725.00
		Building - Advance paid to Sri Shelters	10,00,000.00
		Purchase of Communication Equipment	2,71,161.00
		Purchase of Machinery	3,00,574.00
		Purchase of Air Conditioner	14,28,455.00
		Purchase of Musical Instruments	91,000.00
		Purchase of Water Cooler	1,20,800.00
		Projector - LCD	94,080.00
		Purchase of Computers	22,05,034.00
		Purchase of Green Board	6,91,850.00
		Purchase of Printer	1,89,440.00
		Purchase of Software & Renewal	25,24,131.00
		Purchase of UPS	9,58,826.00
		Visual Communication Equipments	33,81,266.00
		Viscom - Studio furnished	52,25,306.00
		Books for Library	89,099.00
		Audio/Visual Equipments	4,83,776.00
		Display & Panel Boards	10,49,500.00
		Furniture & Fixtures	9,54,289.00
		Lightning Arrestor	2,13,900.00
		Advance paid for Interior Work	10,00,000.00
		Advance (Deposits)	1,00,000.00
		Computer Networking	60,850.00
		Adv. Given to Kone Elevators	4,65,000.00
Staff Loan Recovered	3,93,500.00	Staff Loan Given	5,10,000.00
PF Recovered	55,34,100.00	PF Remitted	55,57,614.00
TDS Deducted	10,03,180.00	TDS Remitted	8,14,727.00
Scholarship	19,650.00	Scholarship	4,000.00
Bank Loan Taken	20,02,94,331.00	Insurance claim Paid	42,844.00
Insurance Claim Received	42,844.00	Salary Recoverable	18,228.00
		IT Refund Receivable	63,541.00
		College Expenses Receivable	70,000.00
		Less: Received	18,000.00
			52,000.00
Total - B	20,72,87,805.00	Total - B	5,97,39,881.00
C. Inter Account Transfers From		C. Inter Account Transfers To	
Online Account	1,23,34,346.70	University Account	4,50,000.00
Miscellaneous Fee Account	12,50,000.00	Online Account	1,23,26,000.00
		DirectorA/c	1,00,000.00
Total - C	1,35,84,346.70	Total - C	5,74,26,000.00
Total [A+B+C]	41,86,06,155.50	Total [A+B+C]	36,00,21,481.44
Opening Balance		Closing Balance	
Cash	37,215.76	Cash	39,318.23
Bank	26,19,890.92	Bank	2,34,00,029.51
Fixed Deposit	2,28,17,760.00	Fixed Deposit	6,06,20,193.00
GRAND TOTAL	44,40,81,022.18	GRAND TOTAL	44,40,81,022.18

FOR PATRICIAN COLLEGE OF ARTS AND SCIENCE

AS PER OUR REPORT OF EVEN DATE
 FOR M.THOMAS & CO.,
 CHARTERED ACCOUNTANTS
 FRN 0044075

(A. ROZARIO)
 PARTNER
 M NO 021230



Correspondent
 Chennai - 600020
 14.08.2018



.NO.226

A/C NO.2/6

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

GRATUITY ACCCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
FD Interest	1,00,933.00	Gratuity Paid	53,446.00
Total Receipts	1,00,933.00	Total Payments	53,446.00
Opening Balance		Closing Balance	
Bank	2,75,185.00	Bank	2,32,022.00
Fixed Deposit	12,47,991.00	Fixed Deposit	13,38,641.00
GRAND TOTAL	16,24,109.00	GRAND TOTAL	16,24,109.00

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
4.08.2018

Page No.3/14



F.NO.226

A/C NO.3/5

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

MISCELLANEOUS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Fees Collected	34,57,145.00	Bank Charges	377.98
Sponsor Received	74,000.00	Repairs & Maintenance	13,500.00
Social Work Field Visit	2,253.00		
Total - A	35,33,398.00	Total - A	13,877.98
		B. Inter Account Transfer To	
		Main College Account	12,50,000.00
		To Directors Account	88,720.00
		Total - B	13,38,720.00
		C. Assets \ Liabilities	
		Purchase of Lorry - TN-07-CL-0747	20,94,775.00
		TCS on Vehicle Purchase	15,951.00
		Total - C	21,10,726.00
TOTAL (A)	35,33,398.00	TOTAL (A+B+C)	34,63,323.98
Opening Balance		Closing Balance	
Cash	3,258.50	Cash	13,258.50
Bank	86,557.89	Bank	2,35,351.91
Online Bank Account	86,720.00		
GRAND TOTAL	37,11,934.39	GRAND TOTAL	37,11,934.39

FOR THE INSTITUTE OF BROTHERS OF ST.PATRICKS

AS PER OUR REPORT OF EVEN DATE
 FOR M.THOMAS & CO.,
 CHARTERED ACCOUNTANTS
 FRN 0044096

(A.ROZARIO)
 PARTNER
 M.NO.021230



Correspondent
 Chennai - 600020
 14.08.2018



F.NO.226

A/C NO.4/6

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

ST PATRICK'S COLLEGE - ONLINE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Total - A	-	Total - A	-
B. Inter Account Transfer From College Account	1,23,26,000.00	B. Inter Account Transfer to College Account	1,23,34,346.70
Total - B	1,23,26,000.00	Total - B	1,23,34,346.70
Total - (A+B)	1,23,26,000.00	Total - (A+B)	1,23,34,346.70
Opening Balance Bank	38,688.04	Closing Balance Bank	30,341.34
GRAND TOTAL	1,23,64,688.04	GRAND TOTAL	1,23,64,688.04

FOR THE INSTITUTE OF BROTHERS OF ST.PATRICKS

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

(A.ROZARIO)
PARTNER
M.NO.021230



Correspondent
Chennai - 600020
14.08.2018



A/C NO.5/6

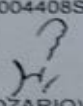
F.NO.226


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
COLLEGE - DIRECTOR ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A REVENUE RECEIPTS		A REVENUE PAYMENTS	
Bank interest	1,879.00	Director Expenses	9,368.47
		Doctor & Medicine	437.00
		Travel & Conveyance	84,250.57
Total A	1,879.00	Total A	94,056.04
Inter Account transfer From			
College Account	1,00,000.00		
Miscellaneous Account	88,720.00		
Total B	1,88,720.00		
		Assets / Liabilities	
		Purchase of Equipments	23,970.00
		Total C	23,970.00
TOTAL (A+B)	1,90,599.00	TOTAL (A+C)	1,18,026.04
		Closing Balance	
		Cash	10,000.00
		Bank	62,572.96
GRAND TOTAL	1,90,599.00	GRAND TOTAL	1,90,599.00

FOR THE INSTITUTE OF BROTHERS OF ST.PATRICKS AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 0044085


 (A. ROZARIO)
 PARTNER
 M.NO.021230



Correspondent
Chennai - 600020
1.08.2016

Page No 6/14



F.NO.226

A/C NO.6/6

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

COLLEGE - UNIVERSITY ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A REVENUE RECEIPTS		A REVENUE PAYMENTS	
Bank interest	11,528.00	Bank Charges	6.16
		Printing & Stationery	29,244.00
		Repair & Maintenance	21,158.00
Total A	11,528.00	Total A	50,408.16
Inter Account transfer From			
College Account	4,50,00,000.00		
Total B	4,50,00,000.00		
Assets / Liabilities		Assets / Liabilities	
Advance Recd from University	9,36,807.00	University related Expenses	4,02,208.00
Total C	9,36,807.00	Total C	4,02,208.00
TOTAL (A+B+C)	4,59,48,335.00	TOTAL (A+C)	4,52,616.16
		Closing Balance	
		Cash	1,40,000.00
		Bank	4,53,55,718.84
GRAND TOTAL	4,59,48,335.00	GRAND TOTAL	4,59,48,335.00

OR THE INSTITUTE OF BROTHERS OF ST.PATRICKS

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

(A.ROZARIO)
PARTNER
M.NO.021230



Correspondent
Chennai - 600020
4 06 2018



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


ST. PATRICK'S COLLEGE - MAIN ACCOUNT

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

NAME OF ACCOUNT	A/CNO	EXPENDITURE	INCOME
ST. PATRICK'S COLLEGE - MAIN ACCOUNT	1/6	24,28,55,600.44	19,77,34,003.80
GRATUITY ACCCOUNT	2/6	53,446.00	1,00,933.00
MISCELLANEOUS ACCOUNT	3/6	13,877.98	35,33,398.00
ONLINE ACCOUNT	4/6	-	-
COLLEGE - DIRECTOR ACCOUNT (NEW ACCOUNT)	5/6	94,056.04	1,879.00
COLLEGE - UNIVERSITY ACCOUNT (NEW ACCOUNT)	6/6	50,408.16	11,528.00
TOTAL		24,30,67,388.62	20,13,81,741.80
DEPRECIATION		1,43,63,146.21	5,60,48,793.03
EXCESS OF INCOME			
TOTAL		25,74,30,534.83	25,74,30,534.83

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
14.08.2018



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

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
LIABILITIES		
GENERAL FUND		
ADD EXCESS OF INCOME - COLLEGE & GRATUITY A/C	12,62,37,826.12	12,62,37,826.12
Loan from Union Bank of India	5,60,48,793.03	
CURRENT LIABILITIES		
Advance Recd from University	9,36,807.00	
University related Expenses	4,02,208.00	5,34,599.00
PF - ACCOUNT		
PF Recovery	2,91,301.00	
Less: Remitted	55,34,100.00	2,91,301.00
TDS		
TDS deducted	58,100.00	
Less: Remitted	10,03,180.00	58,100.00
Insurance Claim		
Insurance Claim Received	8,14,727.00	
Less: Paid	42,844.00	-
TOTAL	27,15,32,303.09	12,65,87,227.12

ASSETS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
ASSETS		
FIXED ASSETS AS PER SCHEDULE	13,57,24,820.80	9,89,74,069.01
ADVANCE FOR PURCHASE OF LAND		
BUILDING WORK IN PROGRESS	21,32,725.00	
OTHER ADVANCES	16,35,228.00	
IT Refund Receivable	63,541.00	
CURRENT ASSETS		
LOAN GIVEN	3,31,000.00	
ADD :GIVEN DURING THE YEAR	5,10,000.00	
LESS :RECOVERY	3,93,500.00	3,31,000.00
SCHOLARSHIP		
SCHOLARSHIP GIVEN	86,891.00	
LESS: RECOVERED	4,000.00	66,891.00
LESS: RECOVERED	19,850.00	
CLOSING BALANCE-COLLEGE A/C:-		
CASH	2,02,576.73	40,474.26
BANK	6,93,16,036.56	31,09,041.85
FIXED DEPOSIT	6,19,58,834.00	2,40,65,751.00
TOTAL	27,15,32,303.09	12,65,87,227.12

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 0044885

(A.ROZARIO)
 M.NO 021230
 PARTNER



Correspondent
 Chennai - 600020
 14.08.2018



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

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT:-31.03.2018

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.

Page No.10/14





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

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2018

SL NO	ASSETS	RATE %	COST AS ON 31.3.2017	TOTAL ADDITION	COST AS ON 31.03.2018	DEPRECIATION			WDV AS ON 31.3.2017	WDV AS ON 31.03.2018
						UPTO 31.3.2017	FOR THE YEAR	UPTO 31.03.2018		
				7,13,400.00	7,13,400.00				0.00	7,13,400.00
1	LAND	-		2,79,02,865.00	14,27,79,192.50	3,01,24,486.40	56,32,735.31	3,57,57,221.70	8,47,51,841.10	10,70,21,970.80
2	BUILDING	0.05	11,48,76,327.50	26,95,439.00	1,32,70,963.65	58,24,074.78	11,17,033.33	69,41,108.11	47,51,449.87	63,29,855.54
3	FURNITURE & FITTINGS	0.15	1,05,75,524.65	14,28,455.00	22,53,525.00	5,52,145.64	2,55,206.90	8,07,352.54	2,72,924.36	14,46,172.46
4	AIR CONDITIONER	0.15	8,25,070.00		5,36,200.00	3,75,917.45	24,042.38	3,99,959.83	1,60,282.55	1,36,240.17
5	COPIER MACHINE	0.15	5,36,200.00	46,74,647.00	1,43,18,216.20	56,75,337.51	12,96,431.80	69,71,769.31	39,68,231.69	73,46,446.89
6	EQUIPMENTS	0.15	96,43,569.20	23,29,114.00	1,68,26,929.00	1,34,89,151.25	20,02,666.65	1,54,91,817.90	10,08,663.75	13,35,111.10
7	COMPUTERS	0.60	1,44,97,815.00	9,58,826.00	28,54,729.00	17,18,432.65	6,81,777.81	24,00,210.46	1,77,470.35	4,54,518.54
8	U P S	0.60	18,95,903.00	89,099.00	20,99,762.40	19,12,158.78	1,12,562.17	20,24,720.95	98,504.62	75,041.45
9	BOOKS	0.60	20,10,663.40	91,000.00	5,20,096.00	1,80,906.00	50,878.50	2,31,784.50	2,48,190.00	2,88,311.50
10	MUSICAL INSTRUMENTS	0.15	4,29,096.00		3,43,790.00	2,11,041.79	19,912.23	2,30,954.03	1,32,748.21	1,12,835.97
11	BOREWELL & MACHINERIES	0.15	3,43,790.00	79,375.00		6,701.50	10,901.03	17,602.52	72,673.50	61,772.48
12	VEHICLES	0.15	79,375.00	21,10,726.00	21,10,726.00		3,16,608.90	3,16,608.90	0.00	17,94,117.10
	Purchase of Lorry - TN-07-CL-07	0.15			12,63,280.00	4,87,468.17	1,16,371.77	6,03,839.94	7,75,811.83	6,59,440.06
	PURCHASE OF CAR TN 07BX45	0.15	12,63,280.00		0.00				0.00	0.00
	Purchase of Vehicle - AP-05-WL	0.15			0.00				0.00	0.00
	Purchase of Cycle	0.15			14,43,847.00	11,09,427.57	50,162.91	11,59,590.48	3,34,419.43	2,84,256.52
13	GENERATOR	0.15	14,43,847.00	25,84,981.00	49,67,599.00	18,87,727.67	18,47,922.80	37,35,650.47	4,94,890.33	12,31,948.53
14	SOFTWARES	0.60	23,82,618.00		7,44,652.00	2,68,391.40	71,439.09	3,39,830.49	4,76,260.60	4,04,821.51
15	FIRE EXTINGUISHER	0.15	7,44,652.00	1,20,600.00	1,82,300.00	22,274.44	24,003.83	46,278.27	39,425.56	1,36,021.73
16	WATER DISPENSER	0.15	61,700.00		5,31,300.00	1,03,282.50	64,202.63	1,67,485.13	4,28,017.50	3,63,814.88
17	RO WATER PLANT	0.15	5,31,300.00		10,82,718.00	3,00,454.25	1,17,339.56	4,17,793.81	7,82,263.76	6,64,924.19
18	SOLAR POWER PLANT	0.15	10,82,718.00		52,25,306.00		5,22,530.60	5,22,530.60	0.00	47,02,775.40
	VISCOM STUDIO	0.10		52,25,306.00	1,89,440.00		28,416.00	28,416.00	0.00	1,61,024.00
	PRINTER	0.15		1,89,440.00						
TOTAL			16,32,23,448.75	5,11,13,898.00	21,43,37,346.75	6,42,49,379.74	1,43,63,146.21	7,86,12,525.95	9,89,74,069.01	13,57,24,820.80

Page No 11/14

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 01.04.2017

SL NO	NAME OF THE ACCOUNT	CASH	BANK	FIXED DEPOSIT	TOTAL
1	Patricks College A/c	37,215.76	26,19,890.92	2,28,17,760.00	2,54,74,866.68
2	Gratuity A/C		2,75,185.00	12,47,991.00	15,23,176.00
3	College Miscellaneous A/C	3,258.50	86,557.89		89,816.39
4	College online Account		38,688.04		38,688.04
5	Director Account		88,720.00		88,720.00
	TOTAL	40,474.26	31,09,041.85	2,40,65,751.00	2,72,15,267.11

CLOSING BALANCE AS ON 31.03.2018

SL NO	NAME OF THE ACCOUNT	CASH	BANK	FIXED DEPOSIT	TOTAL
1	College Account	39,318.23	2,34,00,029.51	6,06,20,193.00	8,40,59,540.74
2	Gratuity Account	0.00	2,32,022.00	13,38,641.00	15,70,663.00
3	Miscellaneous College Account	13,258.50	2,35,351.91		2,48,610.41
4	College Online Account	0.00	30,341.34		30,341.34
5	Director Account	10,000.00	62,572.96		72,572.96
6	University Account (New)	1,40,000.00	4,53,55,718.84		4,54,95,718.84
	TOTAL	2,02,576.73	6,93,16,036.56	6,19,58,834.00	13,14,77,447.29

Page No.12/14



M. THOMAS & CO
CHENNAI
600 004
Chartered Accountants



PATRICIAN COLLEGE OF ARTS AND SCIENCE
 (A UNIT OF THE INSTITUTE OF BROTHERS OF ST. PATRICKS)
 ST. PATRICKS HIGHER SECONDARY SCHOOL
 ADYAR - CHENNAI - 600 025

BANK DETAILS AS ON 31.03.2018

Name of the Account	Bank and Branch Name	IFSC CODE	Account No	Balance as per Pass Book	Balance as per Bank Book
PATRICKS COLLEGE A/C	UNION BANK OF INDIA	UBIN0557021	332301011026001	17450739.11	
Less: Cheque issued but not Presented			Cheque No	Amount	
18.01.2018			20,710.00	15000	
28.01.2018			20,729.00	6768	
29.01.2018			20,730.00	5000	
14.02.2018			21,368.00	2750	
28.02.2018			21,308.00	30670	
08.03.2018			21,323.00	5000	
08.03.2018			21,325.00	1200	
12.03.2018			21,350.00	4908	
20.03.2018			21,165.00	8400	
20.03.2018			21,166.00	54288	
21.03.2018			21,171.00	25218	
28.03.2018			21,181.00	1830	
28.03.2018			21,182.00	10000	
28.03.2018			21,183.00	4160	
28.03.2018			21,186.00	20000	
28.03.2018			21,187.00	49000	
31.03.2018			21,188.00	31192	1,71,75,007.11
COLLEGE ACCOUNT (NEW)	HDFC BANK LTD	05200026260899	05200026260899	6225022.4	62,25,022.40
GRATUITY A/C	UNION BANK OF INDIA - ADYAR	UBIN0557021	570202010002779	232022	2,32,022.00
COLLEGE MISCELLANEOUS	UNION BANK OF INDIA - ADYAR	UBIN0557021	570201010050094	235351.91	2,35,351.91
COLLEGE ONLINE	UNION BANK OF INDIA - ADYAR	UBIN0557021	570201010050086	30341.34	30,341.34
COLLEGE DIRECTOR ACCOUNT	UNION BANK OF INDIA - ADYAR	UBIN0557021	570202010006871	62572.96	62,572.96
UNIVERSITY ACCOUNT	UNION BANK OF INDIA - ADYAR	UBIN0557021	332302011007837	45355718.84	4,53,55,718.84
TOTAL					6,93,16,036.56

Page No. 13/14



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 DEPOSITS AS ON 31.03.2018

PARTICULARS	FDR NO	DEP.DATE	MAT.DATE	AMOUNT(RS.)
COLLEGE - MAIN ACCOUNT				
TNPFC	CAA 705424	02.01.2016	02.01.2021	20,00,000.00
Union Bank of India, SMA Branch	57020303000	10.03.2018	10.06.2018	1,47,228.00
Union Bank of India, SMA Branch	57020303000	31.05.2017	27.04.2018	42,38,748.00
Union Bank of India, SMA Branch	57020303000	16.10.2017	28.05.2019	51,14,898.00
Union Bank of India, SMA Branch	57020303000	16.02.2018	28.05.2018	25,19,321.00
Union Bank of India, SMA Branch	57020303000	27.03.2018	27.06.2018	99,00,000.00
Union Bank of India, SMA Branch	57020303000	27.03.2018	27.06.2018	99,00,000.00
Union Bank of India, SMA Branch	57020303000	27.03.2018	27.06.2018	99,00,000.00
Union Bank of India, SMA Branch	57020303000	27.03.2018	27.06.2018	99,00,000.00
HDFC BANK LTD	05030021958	17.10.2017	18.04.2018	70,00,000.00
TOTAL				6,06,20,193.00
COLLEGE - GRATUITY ACCOUNT				
Union Bank of India,SMA Branch	02030300018	24.08.2018	24.08.2019	13,38,641.00
TOTAL				13,38,641.00
GRAND TOTAL				6,19,58,834.00

Page No.14/14

