

M. THOMAS & CO.,
CHARTERED ACCOUNTANTS
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REF:FILE NO.:F-226

College A/c No.104/226/2019-20

INDEPENDENT AUDITOR'S REPORT

TO

The Members of The Institute of The Brothers of St.Patricks
Patrician College of Arts and Science
Canal Bank Road: Gandhi Nagar
Adyar: Chennai – 600 020

Report on the Audit of the Financial Statements:

Opinion

We have audited the accompanying financial statements of **Patrician College of Arts and Science- (A Unit of "The Institute of The Brothers of St.Patricks") Canal Bank Road, Gandhi Nagar: Adyar: Chennai - 600020 (College Account only)** (hereinafter referred to as Institution), which comprise the Balance Sheet as at March 31, 2019, the Income and Expenditure Account and Receipts and Payments Accounts for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the institution are prepared, in all material respects, in accordance with the accounting principles generally accepted in India, that give a true and fair view of the state of affairs of the institution as at March 31, 2019 and the excess of expenditure over income for the year then ended.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Institution's management is responsible for the preparation and presentation of the financial statements that give a true and fair view of the financial position and financial performance of the institution in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards issued by Institute of Chartered Accountants of India(ICAI), and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Institution's management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.





Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 0044085

(A.ROZARIO)
PARTNER
M.NO.021230



PLACE: CHENNAI - 600004
DATE: 25.06.2019



Ref No: 226 Account No: 1/2
College A/c No: 104/226/2019-2020

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

College Main Account

Receipts and Payments Account for the year ended 31.03.2019

Receipts	Amount	Payments	Amount
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
Fee Collected	14,74,13,586.00	Salary	3,08,85,366.00
Less: Refunded	22,45,045.00	Allowance	2,03,43,370.00
Less: Excess Fees	1,65,675.00	Staff Welfare	12,28,900.00
Canteen Rent	32,000.00	Special Allowance	36,85,507.00
F D Interest	58,00,396.45	EPF Administration Charges	1,30,336.00
Other Income	31,749.38	EPF Employer Contribution	29,87,164.00
Marathon Receipts		EPF Inspection Charges	1,24,317.00
Marathon Registration	2,11,395.00	Academic Audit Expenses	45,007.00
Marathon Sponsor	72,002.00	Advertisement Charges	8,98,073.00
Marathon - Online Regis	3,15,500.00	Bank Charges	83,148.00
	5,98,897.00	Charity & Donations	91,580.00
Less: Expenses Netted	4,77,043.00	College General Expenses	1,08,652.00
Online Application Fees Received	1,21,854.00	Communication Expenses	61,603.00
Graduation Day Collection	2,04,484.00	Computer Lab Maintenance	3,94,551.00
		Director's Expense	7,500.00
		Doctor & Medicine	14,799.00
Contributions Received From		Electricity Charges	24,63,358.00
i) The Society of The Brother's		Field Visit Expenses	2,14,000.00
of St Patrick Adyar	1,64,00,000.00	Fuel for Vehicle & Generator	4,29,022.00
Less: Given	20,00,000.00	Functions & Celebrations	22,98,648.00
	1,44,00,000.00	Gardening Expenses	12,59,942.00
		Generator Maintenance Exp	16,277.00
ii) The Institute of Brother's St. Patrick'		Honorarium Paid	5,000.00
St Patrick School(ICSE)	1,01,00,133.00	Identity Card Exp	1,22,107.00
		Inspection Charges Paid	150.00
		Insurance Premium	70,421.00
		Lorry Maintenance Expenses	81,836.00
		Meetings & Seminar	1,90,413.00
		News Paper & Magazine	89,840.00
		NSS Activities	30,825.00
		Other Exam	24,451.00
		Payment for Internet	5,51,659.25
		Payment to Security	6,23,445.00
		Placement/Campus Interview Expenses	1,86,670.00
		Postage & Courier	23,179.00
		Printing of Prospectus	3,75,900.00
		Printing & Stationery	6,09,120.00
		Purchase of Water	1,96,729.00
		Refreshment Allowance ✓	6,14,540.00
		Refreshments	8,72,547.20
		Remunerations ✓	17,77,770.00
		Repairs & Maintenance	26,67,283.00

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- PHYSICAL FACILITIES
- ACADEMIC FACILITIES
- INFRA STRUCTURE



Receipts		Amount	Payments		Amount
			SMS Service		69,030.00
			Social Work Activities		22,042.00
			Sports General Exp.		113,99,830.00
			Staff - Research & Presentation		1,650.00
			Staff Tour		4,550.00
			Students Welfare		1,06,060.00
			Taxes & Rates		2,99,407.00
			Telephone Charges		54,474.40
			Text Books and Note Books		37,64,822.62
			Travel & Conveyance		5,53,072.00
			University Exam Fees		35,49,419.80
			University Fees Paid		36,67,660.80
			University Inspection Exp.		45,017.70
			Scholarship Received	29,500.00	
			Less: Disbursed	29,500.00	
			Vehicle Insurance		127,500.00
			Vehicle Maintenance Expenses		58,022.00
			Visual Communication Expenses		2,47,078.00
			Youth Red Cross		9,188.00
			Shed & Other Fabrications		9,72,900.00
			Auditorium Renovation Work		21,54,110.00
			Additional Course		1,63,350.00
			Bank Loan Interest		1,72,84,984.00
			Consultation Charges		35,500.00
			Internal Audit Expenses		15,000.00
			Internal Audit Fees		60,000.00
			Legal & Professional Charges		15,000.00
			Statutory Filing Expenses		3,000.00
			Staff Mediclaim	9,74,022.00	
			Less: Received	4,29,194.00	5,44,828.00
			Cyclone Relief Fund	3,03,897.00	
			Less: Income	1,41,000.00	1,62,897.00
			Kerala Relief Fund	1,66,780.00	
			Less: Received	63,000.00	1,03,780.00
			Contribution Given To Management Contribution		6,87,000.00
			St. Patrick's School, Trichy		44,40,000.00
			Patrick Nilayam, Trichy	23,54,470.00	
			Less: Received	23,00,000.00	54,470.00
			ST. Patricks Ravulapalam		4,95,00,000.00
Total-A		17,59,94,818.84	Total-A		16,69,53,666.86





Account No: 1/2
College A/c No: 104/226/2019-2020

College Main Account

Receipts and Payments Account for the year ended 31.03.2019

Receipts	Amount	Payments	Amount
B. Assets and Liabilities		B. Assets and Liabilities	
		Construction Work	1,74,19,736.00
		Vehicle-TN 07 CQ - 2095 - Tata Ace	6,57,825.00
		Equipments	
		Equipments	37,499.00
		Machinery	42,733.00
		Refrigerator	27,600.00
		Water Cooler	37,270.00
		Audio / Visual Equipments	4,23,277.00
		Electrical Goods and Lights	
		Flood Light	4,36,600.00
		Electronics	2,05,858.00
		Lights	3,75,000.00
		Air Conditioner	15,58,012.00
		Audio Equipments	19,29,192.00
		Camera	3,31,200.00
		Computer	39,48,860.00
		Software & Renewal	27,59,428.30
		UPS	2,19,946.00
		Printer	51,920.00
		Books for Library	30,962.21
Loan Recovered From Staff	4,30,500.00	Loan Given to Staff	3,42,000.00
		TDS Recoverable from IT Dept	2,61,810.90

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Receipts		Amount	Payments		Amount
Receipts and Payments Account for the year ended 31.03.2019					
Advance Recovered From Contractors/Suppliers			Advance Paid to Contractors/Suppliers		
Sri Shelters	1,90,33,100.00		Sri Shelters	2,22,33,100.00	
Sri Shelters-HDFC	70,00,000.00		Sri Shelters-HDFC	60,00,000.00	
			Origin Engineers and Suppliers	82,00,000.00	
			R. Jalal Mohamed Nachiyar	19,00,000.00	
Advance Recovered -Air Conditioning	12,64,265.00		Advance paid to KONE ELEVATORS INDIA P LTD	9,30,000.00	
Advance Recovered from Popular Agencies	35,000.00		Advance paid for Air Conditioning	1,31,540.00	
Staff Tour Expenses Recovered	26,81,821.00		Advance paid to Popular Agencies	5,55,000.00	
College Expenses Receivable	31,793.00		Staff Tour Expenses Incurred	29,82,223.00	
Canteen Advance Received	50,000.00				
Provision for Salary	28,096.00				
Loan Taken From Union Bank of India(Interest Debit)			Loan Refunded to Union Bank of India		
Account No : 570206390000009	1,72,84,984.00		Account No : 570206390000009	3,90,92,632.00	
Tax Deducted at Source - 2018-2019	7,50,651.00		TDS Remitted 2018-2019	4,55,346.00	
			TDS Remitted for 2017-2018	2,46,553.00	
TDS Recovered HDFC	1,08,053.00		TDS Remitted HDFC	1,08,053.00	
PF Recovered - Staff Contribution	31,68,969.00		PF Remitted - Staff Contribution	31,11,631.00	
Total - B	5,18,67,232.00		Total - B	11,69,42,807.41	
C. Inter Account Transfers From			C. Inter Account Transfers To		
Miscellaneous Fee A/C	2,00,000.00				
Online	1,45,38,668.68		Online	1,36,15,020.00	
University A/c	4,57,01,200.00				
Total - C	6,04,39,868.68		Total - C	1,36,15,020.00	
Total [A+B+C]	28,83,01,919.52		Total [A+B+C]	29,75,11,494.27	
Opening Balance			Closing Balance		
Cash	39,318.23		Cash	1,99,369.23	
Bank	2,34,00,029.51		Bank	5,64,93,576.76	
Fixed Deposit	6,06,20,193.00		Fixed Deposit	1,81,57,020.00	
GRAND TOTAL	37,23,61,460.26		GRAND TOTAL	37,23,61,460.26	

For Patrician College of Arts and Science

As Per Report of Even Date

For M.Thomas & Co.,
Chartered Accountants,
FRNo 0044085



(A Rozario)
Partner
M No 021230



Correspondent
Chennai - 600020
25.06.2019

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of No: 226		College A/c No.104/226/2019-2020		Account No: 2/2	
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					
Other Miscellaneous Account					
Receipts and Payments Account for the year ended 31.03.2019					
Receipts	Amount	Payments	Amount		
I. REVENUE RECEIPTS		Revenue Expenditures			
Interest	1,00,973.00	Bank Charges	811.13		
Contributions From St. Michaels	2,50,000.00	Relief Material	2,65,585.00		
Fees Collected	1,17,825.00	Visual Communication Expense	50,925.00		
Scholarship	2,000.00	Director Expenses	1,600.00		
Social Work Registration	7,400.00	Travel & Conveyance	39,956.50		
University Exam Fees	22,55,867.00	Practicals Expenses	51,452.00		
SB Interest	1,941.00	Printing & Stationery	1,08,594.00		
Received From University	4,17,207.00	Donation & Charity	50,000.00		
Sponsors Received	8,300.00	Course Fees	3,200.00		
Paper Presentation	75,231.00	Postage	540.00		
		Publication Charges	34,509.00		
		Seminar Expenses	16,294.00		
Total - A	32,36,744.00	Total - A	6,23,466.63		
Assets and Liabilities		Assets and Liabilities			
Received From Univeristy	2,61,521.00	University related Expenses	7,92,581.00		
TDS Recovered	4,060.00				
Total - B	2,65,581.00	Total - B	7,92,581.00		
Inter Account Transfer From		Inter Account Transfer To			
College Account	1,36,15,020.00	College Main Account	6,04,39,868.68		
Total - C	1,36,15,020.00	Total - C	6,04,39,868.68		
Total - (A+B+C)	1,71,17,345.00	Total - (A+B+C)	6,18,55,916.31		
Opening Balance		Closing Balance			
Cash	1,63,258.50	Cash	29,736.00		
Bank	4,59,16,007.05	Bank	11,22,158.65		
Fixed Deposit	13,38,641.00	Fixed Deposit	15,27,440.59		
GRAND TOTAL	6,45,35,251.55	GRAND TOTAL	6,45,35,251.55		
For Patrician College of Arts and Science		As Per Report of Even Date For M.Thomas & Co., Chartered Accountants., FRNo: 004708S			
		 (A. Rozario) Partner M.No.021230			
Correspondent Chennai - 600020 25.06.2019					
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College A/c No.104/226/2019-2020

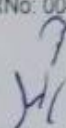
Patrician College of Arts and Science
(A Unit of The Institute of The Brothers St. Patrick)
Canal Bank Road, Gandhi Nagar,
Adyar, Chennai - 600 020

Consolidated Income and Expenditure Account for the year ended 31.03.2019

NAME OF ACCOUNT	A/CNO	EXPENDITURE	INCOME
College Main Account	1/2	16,69,53,666.86	17,59,94,818.84
Gratuity Account	2/2	6,23,466.63	32,36,744.00
TOTAL		16,75,77,133.49	17,92,31,562.84
Depreciation		1,45,11,112.03	
Scholarship Transferred frm Balance Sheet		51,041.00	
Excess of Expenditure Over Income			29,07,723.68
TOTAL		18,21,39,286.52	18,21,39,286.52

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
25.06.2019

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College A/c No.104/226/2019-2020

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

Balance Sheet As At 31.03.2019

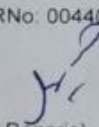
Liabilities	Sche No	Value As On 31.03.2019	Value As On 31.03.2018
General Fund	1	6,72,81,309.41	7,01,89,033.09
Loans and Advances			
Secured Loan	2	17,84,86,683.00	20,02,94,331.00
Current Liabilities	3	7,06,125.00	10,48,939.00
Total		24,64,74,117.41	27,15,32,303.09

ASSETS		Value As On 31.03.2019	Value As On 31.03.2018
Fixed Assets As Per Schedule	4	15,16,06,627.28	13,57,24,820.80
Loans and Advances	5		
Advance to Building Contractors	(i)	1,43,00,000.00	20,00,000.00
Advance for Purchase of Assets	(ii)	13,95,000.00	15,97,725.00
Other Advances	(iii)	13,17,837.00	6,68,769.00
IT Refund Receivable		3,25,351.90	63,541.00
Closing Balances			
Cash, Bank and Fixed Deposits	6	7,75,29,301.23	13,14,77,447.29
TOTAL		24,64,74,117.41	27,15,32,303.09

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT ATTACHED

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
25.06.2019



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:-31.03.2019

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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College A/c No.104/226/2019-2020

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

Schedule No: 1 - General Fund

Schedule to Balance Sheet As At 31.03.2019

Liabilities	Value As On 31.03.2019	Value As On 31.03.2018
General Fund		
Opening Balance	7,01,89,033.09	7,01,89,033.09
Less: Excess of Expenditure Over income	<u>29,07,723.66</u>	
Total	6,72,81,309.41	7,01,89,033.09

Schedule No: 2 - Loans and Advances - Liabilities

Schedule to Balance Sheet As At 31.03.2019

Liabilities	Value As On 31.03.2019	Value As On 31.03.2018
Loans and Advances		
Union Bank of India Account No: *570206390000009		
Opening Balance	20,02,94,331.00	20,02,94,331.00
Add: Taken During the year (Interest Dr)	<u>1,72,84,984.00</u>	
	21,75,79,315.00	
Less: Refunded During the year	<u>3,90,92,632.00</u>	
Total	17,84,86,683.00	20,02,94,331.00

Schedule No: 3 - Current Liabilities - Others

Schedule to Balance Sheet As At 31.03.2019

Liabilities	Value As On 31.03.2019	Value As On 31.03.2018
University Advances Received		
Opening Balance	5,34,599.00	5,34,599.00
Add: Received During the year	<u>2,61,521.00</u>	
	7,96,120.00	
Less: Expenses Incurred	<u>7,92,581.00</u>	
	3,539.00	
PF Payable		
Opening Balance	2,67,787.00	2,67,787.00
Add: Recovered During the year	<u>31,68,969.00</u>	
	34,36,756.00	
Less: Remitted During the year	<u>31,11,831.00</u>	
	3,25,125.00	
TDS - Opening Balance 2017-2018	2,46,553.00	2,46,553.00
Less: Remitted During the year	<u>2,46,553.00</u>	
	-	
TDS Recovered - 2018-2019	7,54,711.00	
Less: Remitted - 2018-2019	<u>4,55,346.00</u>	
	2,99,365.00	
Canteen Advance Received	50,000.00	
Provision for Salary	28,096.00	
Total	7,06,125.00	10,48,939.00



Ref No: 226

Schedule No: 4
College A/c No.104/226/2019-2020

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

Schedule of Fixed Assets As At 31.03.2019

Sl. No	ASSETS	RATE %	COST AS ON 31.3.2018	Additions	COST AS ON 31.03.2018	DEPRECIATION			WDV AS ON 31.3.2018	WDV AS ON 31.03.2019
						UPTO 31.3.2018	FOR THE YEAR	UPTO 31.03.2019		
1	Land	-	7,13,400.00		7,13,400.00				7,13,400.00	7,13,400.00
2	Building	0.05	14,27,79,192.50	1,74,19,736.00	16,01,98,928.50	3,57,57,221.70	62,22,085.34	4,19,79,307.04	10,70,21,970.80	11,82,19,621.46
3	Equipments									
i	Air Conditioner	0.15	22,53,525.00	15,58,012.00	38,11,537.00	8,07,352.54	4,50,627.67	12,57,980.21	14,46,172.46	25,53,596.79
ii	Copier Machine	0.15	5,36,200.00		5,36,200.00	3,99,959.83	20,436.03	4,20,395.86	1,36,240.17	1,15,804.14
iii	Equipments	0.15	1,43,18,216.20	65,099.00	1,43,83,315.20	69,71,769.31	11,11,731.88	80,83,501.19	73,46,446.89	62,99,814.01
iv	Musical Instruments	0.15	5,20,096.00		5,20,096.00	2,31,794.50	43,246.72	2,75,031.23	2,88,311.50	2,45,064.77
v	Generator	0.15	14,43,847.00		14,43,847.00	11,58,590.48	42,638.48	12,02,228.96	2,84,256.52	2,41,818.04
vi	Fire Extinguisher	0.15	7,44,652.00		7,44,652.00	3,39,830.49	60,723.23	4,00,553.72	4,04,821.51	3,44,098.26
vii	Water Dispenser	0.15	1,82,300.00	37,270.00	2,19,570.00	46,278.27	25,963.76	72,272.03	1,36,021.73	1,47,297.97
viii	Ro Water Plant	0.15	5,31,300.00		5,31,300.00	1,67,485.13	54,572.23	2,22,057.36	3,63,814.88	3,09,242.64
ix	Solar Power Plant	0.15	10,82,718.00	10,17,458.00	21,00,176.00	4,17,793.81	2,52,357.33	6,70,151.14	6,64,924.19	14,30,024.86
x	Printer	0.15	1,89,440.00	51,920.00	2,41,360.00	28,416.00	31,941.60	60,357.60	1,61,024.00	1,81,002.40
4	Furniture & Fittings	0.15	1,32,70,963.65		1,32,70,963.65	69,41,108.11	9,49,478.33	78,90,586.44	63,29,855.54	53,80,377.21
5	Computers	0.40	1,68,26,929.00	39,48,860.00	2,07,75,789.00	1,54,91,817.90	21,13,588.44	1,76,05,406.34	13,35,111.10	31,70,382.66
6	U P S	0.40	28,54,729.00	2,19,946.00	30,74,675.00	24,00,210.46	2,69,785.82	26,69,996.28	4,54,518.54	4,04,678.72
7	Books	0.40	20,99,762.40	30,962.21	21,30,724.61	20,24,720.95	42,401.46	20,67,122.42	75,041.45	63,602.19
8	Softwares	0.40	49,67,599.00	27,59,428.30	77,27,027.30	37,35,650.47	15,96,550.73	53,32,201.20	12,31,948.53	23,94,826.10
9	Vehicles									
i	Vehicle-TN 07 CQ - 2695 - Tata Ace	0.15		5,57,825.00	5,57,825.00		83,673.75	83,673.75		4,74,151.25
ii	Lorry - TN-07-CI-0747	0.15	21,10,726.00		21,10,726.00	3,16,608.90	2,69,117.57	5,85,726.47	17,94,117.10	15,24,898.54
iii	Car TN 07 BX - 4599	0.15	12,63,280.00		12,63,280.00	6,03,839.94	98,916.01	7,02,755.95	6,39,440.06	5,60,524.05
iv	Vehicles	0.15	79,375.00		79,375.00	17,602.52	9,265.67	26,868.39	81,772.48	52,506.61
10	Borewell & Machineries	0.15	3,43,790.00	42,733.00	3,86,523.00	2,30,954.03	23,335.35	2,54,289.37	1,12,835.97	1,32,233.63
11	Viscom Studio	0.10	52,25,306.00	26,83,669.00	79,08,975.00	5,22,530.80	7,38,644.44	12,61,175.04	47,02,775.40	86,47,786.96
TOTAL			21,43,37,346.75	3,03,92,918.51	24,47,30,265.26	7,86,12,525.96	1,45,11,112.03	9,31,23,637.98	13,57,24,820.80	15,16,06,627.28

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College A/c No.104/226/2019-2020

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

Schedule No: 5(i) - Advance to Contractors

Schedule to Balance Sheet As At 31.03.2019

Nature of Advances Given	Opening Balance As On 01.04.2018	Add: Given During the year	Less: Recovered During the year	Closing Balance As On 31.03.2019
Advance to Contractors	10,00,000.00	80,00,000.00	70,00,000.00	-
Building - Advance paid to Sri Shelters		2,22,33,100.00	1,90,33,100.00	32,00,000.00
Building - Advance paid to Sri Shelters		82,00,000.00		82,00,000.00
Origin Engineers and Suppliers	10,00,000.00	19,00,000.00		29,00,000.00
R. Jalal Mohamed Nachiyar				
Total	20,00,000.00	3,83,33,100.00	2,60,33,100.00	1,43,00,000.00

Schedule No: 5(ii) - Advance for Purchase of Assets

Schedule to Balance Sheet As At 31.03.2019


Nature of Advances Given	Opening Balance As On 01.04.2018	Add: Given During the year	Less: Recovered During the year	Closing Balance As On 31.03.2019
Advance for Purchase of Assets				
Advance Paid to Kala Elevators	4,65,000.00	9,30,000.00		13,95,000.00
Auditorium Airconditioning	11,32,725.00	1,31,540.00	12,64,265.00	-
Total	15,97,725.00	10,61,540.00	12,64,265.00	13,95,000.00

Schedule No: 5(iii) - Other Advances

Schedule to Balance Sheet As At 31.03.2019

Nature of Advances Given	Opening Balance As On 01.04.2018	Add: Given During the year	Less: Recovered During the year	Closing Balance As On 31.03.2019
Other Advances Receivables				
Salary Recoverable	18,228.00			18,228.00
Refundable Deposit	1,00,000.00			1,00,000.00
College Expenses Receivable	52,000.00		31,793.00	20,207.00
Advance Given To Popular Agencies		5,55,000.00	35,000.00	5,20,000.00
Staff Tour Advances Given/Recovered		29,82,223.00	26,81,821.00	3,00,402.00
Staff Loan Given/Recovered	4,47,500.00	3,42,000.00	4,30,500.00	3,59,000.00
Scholarship Received / Disbursed	51,041.00		51,041.00	-
Total	6,68,769.00	38,79,223.00	32,30,155.00	13,17,837.00

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Ref No: 226

Schedule No: 6
College A/c No.15A/226/2019-2020

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

Schedule of Opening and Closing Balance As On 31.03.2019

Opening 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	5,06,20,193.00	8,49,59,540.74
	Total - A	39,318.23	2,34,00,029.51	5,06,20,193.00	8,49,59,540.74
	Other Miscellaneous Accounts				
2	Gratuity Account		2,32,022.00	13,38,841.00	15,70,863.00
3	Miscellaneous College Account	13,258.50	2,35,351.91		2,48,610.41
4	College Online Account		30,341.34		30,341.34
5	Director Account	10,000.00	62,572.96		72,572.96
6	University Account	1,40,000.00	4,53,55,718.84		4,54,95,718.84
	Total - B	1,63,258.50	4,59,16,007.05	13,38,841.00	4,74,17,966.55
	TOTAL (A+B)	2,02,576.73	6,93,16,036.56	5,19,58,834.00	13,14,77,447.29

Closing Balance As On 31.03.2019

SL NO	NAME OF THE ACCOUNT	CASH	BANK	FIXED DEPOSIT	TOTAL
1	College Account	1,99,369.23	5,64,93,576.76	1,81,57,020.00	7,49,49,965.99
	Total - A	1,99,369.23	5,64,93,576.76	1,81,57,020.00	7,49,49,965.99
	Other Miscellaneous Accounts				
2	Gratuity Account		2,40,250.00	14,31,386.00	16,71,636.00
3	Miscellaneous College Account	13,258.50	96,054.59		1,09,313.09
4	College Online Account		3,722.66		3,722.66
5	Director Account (New)	20,000.00	12,257.46		32,257.46
6	University Account (New)	8,548.00	8,21,679.60		8,30,227.60
7	Commerce Seminar Account		7,710.00		7,710.00
8	Empowerment Cell Account		843.59		843.59
9	Tamil Literary Association Account	1,188.00	22,436.84		23,624.84
	Total - B	42,994.50	12,04,954.74	14,31,386.00	28,79,335.24
	TOTAL (A+B)	2,42,363.73	5,76,98,531.50	1,95,88,406.00	7,75,29,301.23

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Annexure to Schedule No: 6
College A/c No.104/226/2019-2020

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

Bank Reconciliation Statement As At 31.03.2019

Name of the Account	Bank and Branch Name	Account No	IFSC CODE	Balance as per Bank Pass Book	Balance As Per Cash Book
<u>PATRICKS COLLEGE A/C</u> Add: Cheque issued but not Presented 14.03.2019 29.03.2019	UNION BANK OF INDIA	332301011026001 <u>Cheque No</u> 29328 29342	UBIN0557021	<u>5,48,53,009.40</u> <u>Amount</u> 4,300.00 22,500.00	5,48,26,209.40
<u>COLLEGE ACCOUNT (NEW)</u> Add: Cheque issued but not Presented	HDFC BANK LTD	05200026260899 <u>Cheque No</u> 000177 000200 000203 000204		<u>17,32,827.36</u> <u>Amount</u> 14,000.00 1,500.00 8,081.00 41,679.00	
<u>GRATUITY A/C</u>	UNION BANK OF INDIA - ADYAR	570202010002779	UBIN0557021	2,40,250.00	16,87,367.36
<u>COLLEGE MISCELLANEOUS</u>	UNION BANK OF INDIA - ADYAR	570201010050094	UBIN0557021	96,054.59	2,40,250.00
<u>COLLEGE ONLINE</u>	UNION BANK OF INDIA - ADYAR	570201010050086	UBIN0557021	3,722.66	96,054.59
<u>COLLEGE DIRECTOR ACCOUNT</u>	UNION BANK OF INDIA - ADYAR	570202010006872	UBIN0557021	12,257.46	3,722.66
<u>UNIVERSITY ACCOUNT</u>	UNION BANK OF INDIA - ADYAR	332302011007837	UBIN0557021	8,21,679.60	12,257.46
<u>COMMERCE SEMINAR ACCOUNT</u>	UNION BANK OF INDIA - ADYAR	570201010050187	UBIN0557021	7,710.00	8,21,679.60
<u>EMPOWERMENT CELL ACCOUNT</u>	UNION BANK OF INDIA - ADYAR	570202010009445	UBIN0557021	843.59	7,710.00
<u>TAMIL LITERARY ASSOCIATION ACCOUNT</u>	UNION BANK OF INDIA - ADYAR	570202010009440	UBIN0557021	22,436.84	843.59
Total					5,76,98,531.50

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Annexure to Schedule No: 6
College A/c No.104/226/2019-2020

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

Schedule of Fixed Deposits As At 31.03.2019

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	570203030001546	16.12.2018	18.07.2019	1,57,020.00
HDFC BANK LTD	50300256874652	06.06.2018	23.06.2019	1,60,00,000.00
Total - A				1,81,57,020.00
COLLEGE - GRATUITY ACCOUNT				
Union Bank of India, SMA Branch	570203030001892	24-08-2018	17.09.2019	14,31,386.00
Total - B				14,31,386.00
Grand Total (A+B)				1,95,88,406.00

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