



**GRATUITY DISBURSED**

**2018-2019**

Ref No: 226

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   | 16,69,53,666.88        | 17,59,94,818.84        |
| Gratuity Account                           | 2/2   | 6,23,466.63            | 32,98,744.00           |
| <b>TOTAL</b>                               |       | <b>16,75,77,133.49</b> | <b>17,92,31,562.84</b> |
| Depreciation                               |       | 1,45,11,112.03         |                        |
| Scholarship Transferred from Balance Sheet |       | 51,041.00              |                        |
| Excess of Expenditure Over Income          |       |                        | 29,07,723.68           |
| <b>TOTAL</b>                               |       | <b>18,21,39,286.52</b> | <b>18,21,39,286.52</b> |

For Patrician College of Arts and Science

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

(A.Rozario)  
Partner  
M.No.021230



Correspondent  
Chennai - 600020  
26.06.2019



# PATRICIAN COLLEGE OF ARTS AND SCIENCE

Canal Bank Road, Gandhi Nagar, Adyar, Chennai - 600 020.

|                             |                            |              |  |
|-----------------------------|----------------------------|--------------|--|
| EDGER<br>CODE No.           | <b>PAYMENT VOUCHER</b>     | VOUCHER No.  |  |
| EXPENSES HEAD               |                            | DATE         | 26   08   19   |
| AMOUNT PAID                 | Rs. 1,74,347/-             | RUPEES       | One lakh seventy four thousand three hundred and forty seven only. |
| MODE OF PAYMENT             | CASH / M.O / CHEQUE / D.D. | CQ / D.D. NO | DATE   |
| PAID TO<br>(NAME & ADDRESS) | Dr. Jency Liduina          |              |  |
| FULL DETAILS OF EXPENSES    | Gratuity amount paid.      |              |  |
| APPROVED BY                 | RECEIVER'S SIGNATURE       |              |  |



# PATRICIAN COLLEGE OF ARTS AND SCIENCE

Canal Bank Road, Gandhi Nagar, Adyar, Chennai - 600 020.

|                             |                            |              |  |
|-----------------------------|----------------------------|--------------|--|
| EDGER<br>CODE No.           | <b>PAYMENT VOUCHER</b>     | VOUCHER No.  |  |
| EXPENSES HEAD               |                            | DATE         | 26   08   19   |
| AMOUNT PAID                 | Rs. 2,20,119/-             | RUPEES       | Two lakhs twenty thousand one hundred and nineteen only. |
| MODE OF PAYMENT             | CASH / M.O / CHEQUE / D.D. | CQ / D.D. NO | DATE   |
| PAID TO<br>(NAME & ADDRESS) | Mrs. Ann Jacob             |              |  |
| FULL DETAILS OF EXPENSES    | Gratuity amount paid.      |              |  |
| APPROVED BY                 | RECEIVER'S SIGNATURE       |              |  |

2017-2018

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/C NO | 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              | 35,33,396.00           |
| 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              | 11,526.00              |
| <b>TOTAL</b>                               |        | <b>24,30,67,386.62</b> | <b>20,13,81,741.80</b> |
| DEPRECIATION                               |        | 1,43,63,146.21         |                        |
| EXCESS OF INCOME                           |        |                        | 5,60,48,793.03         |
| <b>TOTAL</b>                               |        | <b>25,74,30,534.83</b> | <b>25,74,30,534.83</b> |

FOR PATRICIAN COLLEGE OF ARTS AND SCIENCE

AS PER OUR REPORT OF EVEN DATE  
FOR M.THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
FRN 0044083

  
(A.ROZARIO)  
PARTNER  
M.NO 021230




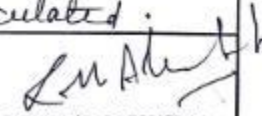
Correspondent  
Chennai - 600020  
14.08.2018



# PATRICIAN COLLEGE OF ARTS AND SCIENCE

Canal Bank Road, Gandhi Nagar, Adyar, Chennai - 600 020.

GRATUITY Mc

|  |   |  |                      |    |      |
|--|---|--|----------------------|----|------|
| LEDGER<br>CODE No.   | <b>PAYMENT VOUCHER</b>  | VOUCHER No.  |                      |    |      |
| EXPENSES HEAD  |   | DATE   | 20                   | 10 | 2017 |
| AMOUNT PAID  | Rs. 53,446/-  | RUPEES Fifty three thousand four hundred and forty six only. |                      |    |      |
| MODE OF PAYMENT  | <input checked="" type="checkbox"/> GASH / <input type="checkbox"/> M.O / <input type="checkbox"/> CHEQUE / <input type="checkbox"/> D.D. | CQ / D.D. NO   | 100088 DATE 20/10/17 |    |      |
| PAID TO<br>(NAME & ADDRESS)  | MR. L.M. Alphense Ligor<br>old no 46, New No. 48, Pondichery Road.<br>Kottur, Ch-85.  |  |                      |    |      |
| FULL DETAILS OF<br>EXPENSES  | Gratuity money paid, (for 6 years).<br>calculated.  |  |                      |    |      |
| <br>APPROVED BY | <br>RECEIVER'S SIGNATURE                               |  |                      |    |      |