



## ANNUAL AUDITED STATEMENTS OF ACCOUNTS

M.THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
Flat No.G-11, Marina Square,  
No.53/27 Santhome High Road  
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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 004408**

**(A.ROZARIO)  
PARTNER  
M.NO.021230**



**PLACE: CHENNAI - 600004  
DATE: 25.06.2019**

**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
<b>A. REVENUE RECEIPTS</b>		<b>A. REVENUE PAYMENTS</b>	
Fee Collected	14,74,13,586.00	Salary ✓	3,08,83,366.00
Loss: Refunded	22,45,045.00	Allowance ✓	2,03,43,370.00
Loss: Excess Fees	1,65,675.00	Staff Welfare	12,28,900.00
Canteen Rent		Special Allowance ✓	35,85,507.00
F D Interest		EPF Administration Charges	1,30,336.00
Other Income	31,749.38	EPF Employer Contribution	29,87,164.00
<b>Marathon Receipts</b>		EPF Inspection Charges	1,24,317.00
Marathon Registration	2,11,395.00	Academic Audit Expenses	45,097.00
Marathon Sponsor	72,002.00	Advertisement Charges	8,98,073.00
Marathon - Online Regis	3,15,500.00	Bank Charges	82,148.09
Loss: Expenses Netted	4,77,043.00	Charity & Donations	91,580.00
Online Application Fees Received	3,01,336.01	College General Expenses	1,08,652.00
Graduation Day Collection	2,04,484.00	Communication Expenses	61,603.00
		Computer Lab Maintenance	3,94,551.00
		Director's Expense	7,500.00
		Doctor & Medicine	14,799.00
<b>Contributions Received From</b>		Electricity Charges	24,63,358.00
I) The Society of The Brothers		Field Visit Expenses	2,14,000.00
of St Patrick Adyar	1,64,00,000.00	Fuel for Vehicle & Generator	4,29,022.00
Loss: 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



## College Main Account

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

## Receipts and Payments Account for the year ended 31.03.2019

Receipts	Amount	Payments	Amount
		SMS Service	69,030 00
		Social Work Activities	22,042 00
		Sports General Exp	13,99,830 00
		Staff - Rsearch & Presentation	1,650 00
		Staff Tour-	4,550.00
		Students Welfare	1,06,060 00
		Taxes & Rates	2,96,407 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	36,67,680 80
		University Inspection Exp	45,017.70
		Scholarship Received	29,500.00
		Less. Disbursed	29,500.00
		Vehicle Insurance	27,500 00
		Vehicle Maintenance Expenses	56,022 00
		Visual Communication Expenses	2,47,078 00
		Youth Red Cross	9,186 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
		Cyclone Relief Fund	3,03,897.00
		Less: Income	1,41,000.00
		Kerala Relief Fund	1,66,780 00
		Less Received	63,000 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
		ST.Patrick's Ravulapalam	54,470 00
			4,95,00,000 00
<b>Total-A</b>	<b>17,59,94,818.84</b>	<b>Total-A</b>	<b>16,69,53,666.86</b>



College Main Account

Receipts and Payments Account for the year ended 31.03.2019

Receipts	Amount	Payments	Amount
<b>B. Assets and Liabilities</b>		<b>B. Assets and Liabilities</b>	
		Construction Work	1,74,19,736 00
		Vehicle-TN 07 CG - 2695 - Tata Ace	5,57,825 00
		<b>Equipments</b>	
		Equipments	37,499 00
		Machinery	42,733 00
		Refridgerator	27,600 00
		Water Cooler	37,270 00
		Audio / Visual Equipments	4,23,277 00
		<b>Electrical Goods and Lights</b>	
		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



## College Main Account

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

## Receipts and Payments Account for the year ended 31.03.2019

Receipts	Amount	Payments	Amount
<b>Advance Recovered From Contractors/Suppliers</b>		<b>Advance Paid to Contractors/Suppliers</b>	
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	12,54,265.00	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
<b>Total - B</b>	<b>5,18,67,232.00</b>	<b>Total - B</b>	<b>11,69,42,807.41</b>
<b>C. Inter Account Transfers From</b>		<b>C. Inter Account Transfers To</b>	
Miscellaneous Fee A/C	2,00,000.00	Online	1,36,15,020.00
Online	1,45,38,668.68		
University A/c	4,57,01,200.00		
<b>Total - C</b>	<b>6,04,39,868.68</b>	<b>Total - C</b>	<b>1,36,15,020.00</b>
<b>Total [A+E+C]</b>	<b>28,83,01,919.52</b>	<b>Total [A+B+C]</b>	<b>29,75,11,494.27</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
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
<b>GRAND TOTAL</b>	<b>37,23,61,460.26</b>	<b>GRAND TOTAL</b>	<b>37,23,61,460.26</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 - 000020  
28.05.2019

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Ref No: 226

Account No: 2/2

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

## Other Miscellaneous Account

## Receipts and Payments Account for the year ended 31.03.2019

Receipts	Amount	Payments	Amount
<b>A.REVENUE RECEIPTS</b>		<b>Revenue Expenditures</b>	
FD 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
BB 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
<b>Total - A</b>	<b>32,36,744.00</b>	<b>Total - A</b>	<b>6,23,466.63</b>
<b>Assets and Liabilities</b>		<b>Assets and Liabilities</b>	
Received From University	2,61,521.00	University related Expenses	7,92,581.00
TDS Recovered	4,060.00		
<b>Total - B</b>	<b>2,65,581.00</b>	<b>Total - B</b>	<b>7,92,581.00</b>
<b>Inter Account Transfer From</b>		<b>Inter Account Transfer To</b>	
College Account	1,36,15,020.00	College Main Account	6,04,39,868.68
<b>Total - C</b>	<b>1,36,15,020.00</b>	<b>Total - C</b>	<b>6,04,39,868.68</b>
<b>Total - (A+B+C)</b>	<b>1,71,17,345.00</b>	<b>Total - (A+B+C)</b>	<b>6,18,55,916.31</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
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
<b>GRAND TOTAL</b>	<b>6,45,35,251.55</b>	<b>GRAND TOTAL</b>	<b>6,45,35,251.55</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  
24.03.2019

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/CNC	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
<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 frm Balance Sheet		51,041.00	
Excess of Expenditure Over Income			29,07,723.68
<b>TOTAL</b>		<b>18,21,39,285.52</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.,  
FRNo: 004408S

  
(A.Rozario)  
Partner  
M.No.021230



Correspondent  
Chennai - 000020  
25.06.2019



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

**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
<b>Total</b>		<b>24,64,74,117.41</b>	<b>27,15,32,303.09</b>

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
<b>TOTAL</b>		<b>24,64,74,117.41</b>	<b>27,15,32,303.09</b>

**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  
26 03 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

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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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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

## 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
<b>General Fund</b>		
Opening Balance	7,01,89,033.00	7,01,89,033.00
Less: Excess of Expenditure Over Income	29,07,723.68	
	6,72,81,309.41	
<b>Total</b>	<b>6,72,81,309.41</b>	<b>7,01,89,033.00</b>

## 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
<b>Loans and Advances</b>		
Union Bank of India Account No: 670206390000009		
Opening Balance	20,02,94,331.00	20,02,94,331.00
Add: Taken During the year (Interest Dr)	1,72,84,984.00	
	21,75,79,315.00	
Less: Refunded During the year	3,90,92,632.00	
	17,84,86,683.00	
<b>Total</b>	<b>17,84,86,683.00</b>	<b>20,02,94,331.00</b>

## 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
<b>University Advances Received</b>		
Opening Balance	5,34,599.00	5,34,599.00
Add: Received During the year	2,61,521.00	
	7,96,120.00	
Less: Expenses Incurred	7,92,581.00	
	3,539.00	
<b>PP Payable</b>		
Opening Balance	2,67,787.00	2,67,787.00
Add: Recovered During the year	31,68,969.00	
	34,36,756.00	
Less: Remitted During the year	31,11,631.00	
	3,25,125.00	
<b>TDS - Opening Balance 2017-2018</b>	2,46,553.00	2,46,553.00
Less: Remitted During the year	2,46,553.00	
<b>TDA Recovered - 2018-2019</b>	7,54,711.00	
Less: Remitted - 2018-2019	4,55,346.00	
	2,99,365.00	
<b>Carleen Advance Received</b>	50,000.00	
Provision for Salary	28,096.00	
<b>Total</b>	<b>7,06,125.00</b>	<b>10,48,939.00</b>



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		DEPRECIATION		WDV AS ON 31.3.2018	WDV AS ON 31.3.2019
					31.03.2018	31.3.2019	UPTO 31.3.2018	FOR THE YEAR		
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	4,15,79,307.04	10,70,21,970.60	11,82,79,621.46
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	25,53,556.79
ii	Copier Machine	0.15	5,36,200.00		5,36,200.00	3,99,959.83	20,436.03	4,20,395.85	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	2,31,784.50	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	11,59,590.48	42,638.40	12,02,228.96	2,84,256.52	2,41,618.04
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	3,44,098.28
vii	Water Dispenser	0.15	1,82,300.00	37,270.00	2,19,570.00	46,276.27	25,993.76	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	3,63,014.88	3,09,242.64
ix	Soler Power Plant	0.15	10,82,718.00	10,17,450.00	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 CO - 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	15,24,999.54
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	6,59,440.00	5,60,524.05
iv	Vehicles	0.15	79,375.00		79,375.00	17,602.62	9,266.87	26,000.00	61,772.46	52,506.61
10	Borewell & Machines	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
*1	Viscom Studio	0.10	52,25,306.00	26,83,669.00	79,08,975.00	5,22,530.60	7,38,644.44	12,61,175.04	47,02,775.40	66,47,799.96
TOTAL			21,43,37,346.75	3,03,92,918.51	24,47,30,265.26	7,86,12,525.95	1,45,11,112.03	9,31,23,637.93	13,57,24,820.80	15,16,06,627.28



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

## 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
<b>Advance to Contractors</b>				
Building - Advance paid to Sn Shelters	10,00,000.00	60,00,000.00	70,00,000.00	
Building - Advance paid to Sn Shelters		2,22,33,100.00	1,90,33,100.00	32,00,000.00
Origin Engineers and Suppliers		82,00,000.00		82,00,000.00
R. Jalal Mohamed Nachiyar	10,00,000.00	19,00,000.00		29,00,000.00
<b>Total</b>	<b>20,00,000.00</b>	<b>3,83,33,100.00</b>	<b>2,60,33,100.00</b>	<b>1,43,00,000.00</b>

## 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
<b>Advance for Purchase of Assets</b>				
Advance Paid to Kola 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	
<b>Total</b>	<b>15,97,725.00</b>	<b>10,61,540.00</b>	<b>12,64,265.00</b>	<b>13,95,000.00</b>

## 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
<b>Other Advances Receivables</b>				
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	
<b>Total</b>	<b>6,68,769.00</b>	<b>38,79,223.00</b>	<b>32,30,155.00</b>	<b>13,17,837.00</b>

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Ref No: 226

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 Opening and Closing Balance As On 31.03.2019

## Opening Balance As On 01.04.2018

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
	Total - A	39,318.23	2,34,00,029.51	6,06,20,193.00	8,40,59,540.74
	Other Miscellaneous Accounts				
2	Gratuity Account		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		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	13,38,641.00	4,74,17,906.55
	<b>TOTAL (A+B)</b>	<b>2,02,576.73</b>	<b>6,93,16,036.56</b>	<b>6,19,58,834.00</b>	<b>13,14,77,447.29</b>

## 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	7,48,49,965.99
	Total - A	1,99,369.23	5,64,93,576.76	1,81,57,020.00	7,48,49,965.99
	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	26,79,335.24
	<b>TOTAL (A+B)</b>	<b>2,42,363.73</b>	<b>5,76,98,531.50</b>	<b>1,95,88,406.00</b>	<b>7,75,29,301.23</b>

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Ref No: 226

Annexure to Schedule No: 6  
College A/c No.104/226/2019-2020Patrician 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 Cheque No 29328, 29342	UBIN0557021	5,48,53,009.40 Amount 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 Cheque No 000177 000200 000203 000204		17,32,627.36 Amount 14,000.00 1,500.00 8,081.00 41,679.00	
<u>GRATUITY A/C</u>	UNION BANK OF INDIA - ADYAR	570202C10002779	UBIN0557021	2,40,250.00	16,67,367.36
<u>COLLEGE MISCELLANEOUS</u>	UNION BANK OF INDIA - ADYAR	570201010050094	UBIN0557021	96,034.59	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	332302011007637	UBIN0557021	8,21,679.50	12,257.46
<u>COMMERCE SEMINAR ACCOUNT</u>	UNION BANK OF INDIA - ADYAR	57020101005C187	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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Ref No: 226

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.)
<b>COLLEGE - MAIN ACCOUNT</b>				
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
<b>COLLEGE - GRATUITY ACCOUNT</b>				
Union Bank of India, SMA Branch	570203030001692	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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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 31<sup>st</sup> 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 004408S

(A. ROZARIO)  
PARTNER  
M.NO.021230

PLACE: CHENNAI - 600 004  
DATE: 14.08.2018



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
<b>A. REVENUE RECEIPTS</b>		<b>A. REVENUE PAYMENTS</b>	
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	32,250.00	EPF Employer's Contribution	26,46,213.00
Sponsors Received 4,23,200.00	4,23,200.00	EPF Inspection & Others	98,661.00
FD Interest 25,88,895.80	25,88,895.80	Advertisement Charges	6,03,024.00
Alumni Fees 1,24,000.00	1,24,000.00	Books and Note Books	28,50,180.00
Contribution Recd from S 57,91,000.00	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	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	22,564.00
		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	71,186.00
		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	7,33,713.82
		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 Medical	4,15,265.00
		Staff Tour	6,38,891.00
		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
		<b>Contribution paid to</b>	
		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
<b>Total-A</b>	<b>19,77,34,003.80</b>	<b>Total-A</b>	<b>24,28,55,600.44</b>



## 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>	
		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	1,20,600.00
		Projector - LCD	94,080.00
		Purchase of Computers	22,35,034.00
		Purchase of Green Board	6,91,650.00
		Purchase of Printer	1,89,440.00
		Purchase of Software & Renewal	25,24,131.00
		Purchase of UPS	9,58,626.00
		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	19,850.00	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
<b>Total - B</b>	<b>20,72,87,805.00</b>	<b>Total - B</b>	<b>5,97,39,881.00</b>
<b>C. Inter Account Transfers From</b>		<b>C. Inter Account Transfers To</b>	
Online Account	1,23,34,346.70	University Account	4,50,00,000.00
Miscellaneous Fee, Account	12,50,000.00	Online Account	1,23,26,000.00
		Director/A/c	1,00,000.00
<b>Total - C</b>	<b>1,35,84,346.70</b>	<b>Total - C</b>	<b>5,74,26,000.00</b>
<b>Total [A+B+C]</b>	<b>41,86,06,155.50</b>	<b>Total [A+B+C]</b>	<b>36,00,21,481.44</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
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
<b>GRAND TOTAL</b>	<b>44,40,81,022.18</b>	<b>GRAND TOTAL</b>	<b>44,40,81,022.18</b>

FOR PATRICK'S COLLEGE OF ARTS AND SCIENCE

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

(A. ROZARIO)  
PARTNER  
M.NO 021230



Correspondent  
Chennai - 600020  
14.08.2018

**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
<b>A REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
FD Interest	1,00,933.00	Gratuity Paid	53,446.00
<b>Total Receipts</b>	<b>1,00,933.00</b>	<b>Total Payments</b>	<b>53,446.00</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
Bank	2,75,185.00	Bank	2,32,022.00
Fixed Deposit	12,47,991.00	Fixed Deposit	13,38,641.00
<b>GRAND TOTAL</b>	<b>16,24,109.00</b>	<b>GRAND TOTAL</b>	<b>16,24,109.00</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  
 14 03 2018

**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
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
Fee 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		
<b>Total - A</b>	<b>35,33,398.00</b>	<b>Total - A</b>	<b>13,877.98</b>
		<b>B. Inter Account Transfer To</b>	
		Main College Account	12,50,000.00
		To Directors Account	88,720.00
		<b>Total - B</b>	<b>13,38,720.00</b>
		<b>C. Assets \ Liabilities</b>	
		Purchase of Lorry - TN-07-CL-0747	20,94,775.00
		TCS on Vehicle Purchase	15,951.00
		<b>Total - C</b>	<b>21,10,726.00</b>
<b>TOTAL (A)</b>	<b>35,33,398.00</b>	<b>TOTAL (A+B+C)</b>	<b>34,63,323.98</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
Cash	3,258.50	Cash	13,258.50
Bank	86,557.89	Bank	2,35,351.91
Online Bank Account	88,720.00		
<b>GRAND TOTAL</b>	<b>37,11,934.39</b>	<b>GRAND TOTAL</b>	<b>37,11,934.39</b>

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  
 14.08.2018

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 - 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. RÓZARIO)  
PARTNER  
M.NO.021230



Correspondent  
Chennai - 600020  
14.08.2018

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

**COLLEGE - DIRECTOR ACCOUNT**

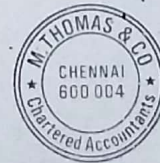
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018**

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

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



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

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

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 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	
EXCESS OF INCOME			5,60,48,793.03
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

**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
<b>LIABILITIES</b>		
<b>GENERAL FUND</b>		
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	
<b>CURRENT LIABILITIES</b>		
Advance Recd from University	20,02,94,331.00	
University related Expenses	9,36,807.00	
<b>PF - ACCOUNT</b>	4,02,208.00	
PF Recovery	2,91,301.00	
Less: Remitted	55,34,100.00	
<b>TDS</b>	55,57,614.00	2,91,301.00
TDS deducted	58,100.00	
Less: Remitted	10,03,180.00	
<b>Insurance Claim</b>	8,14,727.00	58,100.00
Insurance Claim Received	42,844.00	
Less: Paid	42,844.00	
<b>TOTAL</b>	<b>27,15,32,303.09</b>	<b>12,65,87,227.12</b>

ASSETS	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017
<b>ASSETS</b>		
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	
<b>CURRENT ASSETS</b>		
LOAN GIVEN	3,31,000.00	
ADD: GIVEN DURING THE YEAR	5,10,000.00	
LESS: RECOVERY	3,93,500.00	
<b>SCHOLARSHIP</b>	4,47,500.00	3,31,000.00
SCHOLARSHIP GIVEN	66,891.00	
LESS: RECOVERED	4,000.00	
<b>CLOSING BALANCE-COLLEGE A/C:-</b>	19,850.00	66,891.00
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
<b>TOTAL</b>	<b>27,15,32,303.09</b>	<b>12,65,87,227.12</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 &amp; CO.,

CHARTERED ACCOUNTANTS

FRN 004408S

(A. ROZARIO)

M. NO. 021230

PARTNER



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:-31.03.2018

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.

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PATRICIAN COLLEGE OF ARTS AND SCIENCE  
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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		
1	LAND	-	-	7,13,400.00	7,13,400.00	-	-	-	0.00	7,13,400.00
2	BUILDING	0.05	11,48,76,327.50	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
3	FURNITURE & FITTINGS	0.15	1,05,75,524.65	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
4	AIR CONDITIONER	0.15	8,25,070.00	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
5	COPIER MACHINE	0.15	5,36,200.00	-	5,36,200.00	3,75,917.45	24,042.38	3,99,959.83	1,60,282.55	1,36,240.17
6	EQUIPMENTS	0.15	96,43,569.20	46,74,647.00	1,43,18,216.20	56,75,337.51	12,95,431.80	69,71,769.31	39,68,231.69	73,46,446.89
7	COMPUTERS	0.60	1,44,97,815.00	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
8	U.P.S	0.60	18,95,903.00	9,58,626.00	28,54,729.00	17,18,432.65	6,81,777.81	24,00,210.46	1,77,470.35	4,54,518.54
9	BOOKS	0.60	20,10,663.40	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
10	MUSICAL INSTRUMENTS	0.15	4,29,096.00	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
11	BOREWELL & MACHINERIES	0.15	3,43,790.00	-	3,43,790.00	2,11,041.79	19,912.23	2,30,954.03	1,32,748.21	1,12,835.97
12	VEHICLES	0.15	79,375.00	-	79,375.00	6,701.50	10,901.03	17,602.52	72,673.50	61,772.48
13	Purchase of Lorry - TN-07-CL-07	0.15	-	21,10,726.00	21,10,726.00	-	3,16,608.90	3,16,608.90	0.00	17,94,117.10
14	PURCHASE OF CAR TN. 07BX45	0.15	12,63,280.00	-	12,63,280.00	4,87,468.17	1,16,371.77	6,03,839.94	7,75,811.83	6,59,440.06
15	Purchase of Vehicle - AP-05-WL	0.15	-	-	0.00	-	-	-	0.00	0.00
16	Purchase of Cycle	0.15	-	-	0.00	-	-	-	0.00	0.00
17	GENERATOR	0.15	14,43,847.00	-	14,43,847.00	11,09,427.57	50,162.91	11,59,590.48	3,34,419.43	2,84,256.52
18	SOFTWARES	0.60	23,82,618.00	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
19	FIRE EXTINGUISHER	0.15	7,44,652.00	-	7,44,652.00	2,68,391.40	71,439.09	3,39,830.49	4,76,260.60	4,04,821.51
20	WATER DISPENSER	0.15	61,700.00	1,20,600.00	1,82,300.00	22,274.44	24,003.83	46,278.27	39,425.56	1,36,021.73
21	RO WATER PLANT	0.15	5,31,300.00	-	5,31,300.00	1,03,282.50	64,202.63	1,67,485.13	4,28,017.50	3,63,814.88
22	SOLAR POWER PLANT	0.15	10,62,718.00	-	10,62,718.00	3,00,454.25	1,17,339.56	4,17,793.81	7,82,263.76	6,64,924.19
23	VISCOM STUDIO	0.10	-	52,25,306.00	52,25,306.00	-	5,22,530.60	5,22,530.60	0.00	47,02,775.40
24	PRINTER	0.15	-	1,89,440.00	1,89,440.00	-	28,416.00	28,416.00	0.00	1,61,024.00
<b>TOTAL</b>			<b>16,32,23,448.75</b>	<b>5,11,13,898.00</b>	<b>21,43,37,346.75</b>	<b>6,42,49,379.74</b>	<b>1,43,63,146.21</b>	<b>7,86,12,525.95</b>	<b>9,89,74,069.01</b>	<b>13,57,24,820.80</b>



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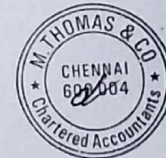
**SCHEDULE OF OPENING AND CLOSING BALANCES**

**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
<b>TOTAL</b>		<b>40,474.26</b>	<b>31,09,041.85</b>	<b>2,40,65,751.00</b>	<b>2,72,15,267.11</b>

**CLOSING BALANCE AS ON 31.03.2018**

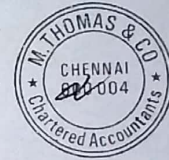
SL NO	NAME OF THE ACCOUNT	CASH	BANK	FIXED DEPOSIT	TOTAL
1	College Account	39,318.23	2,34,00,029.51	6,06,20,193.00	8,40,59,540.74
2	Gratuity Account	0.00	2,32,022.00	13,38,641.00	15,70,663.00
3	Miscellaneous College Account	13,258.50	2,35,351.91		2,48,610.41
4	College Online Account	0.00	30,341.34		30,341.34
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
<b>TOTAL</b>		<b>2,02,576.73</b>	<b>6,93,16,036.56</b>	<b>6,19,58,834.00</b>	<b>13,14,77,447.29</b>



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## 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
<b>PATRICKS COLLEGE A/C</b>	UNION BANK OF INDIA	UBIN0557021	332301011026001	17450739.11	
Less: Cheque issued but not Presented			Cheque No	Amount	
18.01.2018			20,710.00	15000	
29.01.2018			20,729.00	6768	
29.01.2018			20,730.00	5000	
14.02.2018			21,368.00	2750	
28.02.2018			21,308.00	30870	
05.03.2018			21,323.00	5000	
05.03.2018			21,325.00	1200	
12.03.2018			21,350.00	4956	
20.03.2018			21,165.00	8400	
20.03.2018			21,166.00	54288	
23.03.2018			21,171.00	25218	
28.03.2018			21,181.00	1630	
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	49300	
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
<b>TOTAL</b>					<b>6,93,16,036.56</b>



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 ADYAR : CHENNAI : 600 020

**SCHEDULE OF FIXED DEPOSITS AS ON 31.03.2018**

PARTICULARS	FDR NO	DEP.DATE	MAT.DATE	AMCUNT(RS.)
<b>COLLEGE - MAIN ACCOUNT</b>				
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	1,47,226.00
Union Bank of India, SMA Branch	57020303000	31.05.2017	27.04.2018	42,88,748.00
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
<b>TOTAL</b>				<b>6,06,20,193.00</b>
<b>COLLEGE - GRATUITY ACCOUNT</b>				
Union Bank of India, SMA Branch	02030300018	24.08.2018	24.08.2019	13,38,641.00
<b>TOTAL</b>				<b>13,38,641.00</b>
<b>GRAND TOTAL</b>				<b>6,19,58,834.00</b>

Page No.14/14





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, 2017, 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 2017
- (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: 20.08.2017

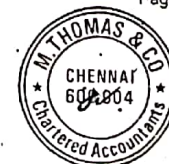


PATRICIAN COLLEGE OF ARTS AND SCIENCE  
(A UNIT OF THE INSTITUTE OF BROTHERS OF ST PATRICKS)  
ST. PATRICKS HIGHER SECONDARY SCHOOL  
ADYAR : CHENNAI : 600 020

ST. PATRICK'S COLLEGE - MAIN ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
Fees collected	8,97,43,926.00	Salary Paid ✓	3,35,67,910.00
Less Refunded	11,15,503.00	Advertisement Charges	6,61,791.00
Rental Income	8,86,28,423.00	Books and Note Books	13,33,495.00
Sponsors Received	73,000.00	College General expenses	3,47,781.00
Conference	59,500.00	Communication Exp.	2,880.00
Bank & FD Interest	59,200.00	Computer Lab Maintenance	3,38,250.00
	33,04,642.00	Auditors Fees	40,800.00
		Culturals & Functions	18,66,086.00
		Director's study expenses	8,58,414.00
		Bank charges	77,903.28
		Doctor and Medicine	25,522.50
		Domestic Articles	3,194.00
		Giftsand Donation	67,515.00
		Generator Maintenance	69,200.00
		Electricity charges	75,875.00
		Identity Card	1,54,383.50
		Institution Insurance	59,738.00
		Meetings and Seminars	12,500.00
		Newspaper & Magazine	50,085.00
		Mobile Phone Charges	59,980.00
		Internet Charges	7,02,869.00
		Paid to Electrician	1,61,539.00
		Security Charges	1,90,750.00
		Postage	8,616.00
		Printing & Stationery	8,87,208.00
		Refreshments	1,98,548.00
		Repairs & Maintenance	29,56,205.00
		Conference expenses	72,915.00
		Sports Expenses	8,75,142.00
		Purchase of Electrical Items	3,98,713.00
		Sponsors Reimbursed	66,500.00
		Gardening Expenses	6,000.00
		Staff Welfare	4,01,833.00
		Telephone Charges	560.00
		Travel & Conveyance	3,06,923.00
		Univeristy Inspection Fees	58,475.00
		University Fees Paid	77,289.00
		Water Charges	2,56,750.00
		<b>CONTRIBUTIONS TO:</b>	
		St. Michael's Academy	1,00,00,000.00
		St. Patrick's Trichy CBSE School	1,18,30,000.00
		Dindigul community	3,00,000.00
Contribution Received From St Patrick (ICSE)	70,372.00	<b>Contribution Paid To</b>	
		Community account	14,13,385.00
<b>Total-A</b>	<b>9,21,95,137.00</b>	<b>Total-A</b>	<b>7,08,43,523.28</b>



## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>D. Assets and Liabilities</b>		<b>B. Assets and Liabilities</b>	
PF Recovered	63,90,014 00	Books for Library	1,12,991 00
TDS Deducted	1,36,542 00	Audio/Visual Equipments	6,80,711 00
Loan Recovered,	3,34,500 00	Building -Commerce Dept Staff room	17,34,030 00
Scholarship	1,35,550 00	Communication Equipments	1,25,526 00
Insurance Claim Received	2,30,000 00	Purchase of Computers	14,91,511 00
		Psychology Lab Equipment	1,97,932 00
		Purchase of Air Conditioner	43,000 00
		Purchase of Furniture	36,434 00
		Purchase of Musical Instruments	2,31,975 00
		Purchase of RO Water Plant	3,46,300 00
		Purchase of Fans	15,400 00
		Scholarship	1,20,550 00
		Purchase of Software & Renewal	7,71,036 00
		Purchase of UPS	2,24,060 00
		Visual Communication Equipments	3,009 00
		TDS Remitted	1,23,142 00
		Loan Given	2,91,500 00
		Insurance claim Paid	3,30,000 00
<b>Total - B</b>	<b>71,36,606.00</b>	<b>Total - B</b>	<b>68,81,107.00</b>
		<b>B.Inter Account Transfers To</b>	
		Online A/C	65,00,000 00
		DirectorA/c	1,30,000 00
		<b>Total - B</b>	<b>86,30,000.00</b>
<b>Total [A]</b>	<b>9,93,31,743.00</b>	<b>Total [A+B]</b>	<b>8,63,54,630.28</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
Cash	-44,040 76	Cash	37,215 76
Bank	2,17,728 20	Bank	26,19,890 92
Fixed Deposit	1,22,35,985 00	Fixed Deposit	2,28,17,760 00
<b>GRAND TOTAL</b>	<b>11,18,29,496.96</b>	<b>GRAND TOTAL</b>	<b>11,18,29,496.96</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.NC.021230



Correspondent  
Chennai - 600020  
20.08.2017

**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 31.03.2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>REVENUE RECEIPTS</b>		<b>REVENUE PAYMENTS</b>	
Bank & F.D. Interest	1,61,278.00	Bank Charges	15.00
<b>Total Receipts</b>	<b>1,61,278.00</b>	<b>Total Payments</b>	<b>15.00</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
Bank	2,65,326.00	Bank	2,75,185.00
Fixed Deposit	10,96,587.00	Fixed Deposit	12,47,991.00
<b>GRAND TOTAL</b>	<b>15,23,191.00</b>	<b>GRAND TOTAL</b>	<b>15,23,191.00</b>

FOR PATRICIAN COLLEGE OF ARTS AND SCIENCE

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

(A.RGZARIO)  
 PARTNER  
 M.NO.021230



Correspondent  
 Chennai - 600020  
 20.08.2017

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 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
Fees Collected	28,96,303.00	Bank Charges	224.61
		College General expenses	1,13,155.00
		Field visit for Students	1,74,272.50
		Repairs & Maintenance	5,19,146.00
		Text Books and Note Books	24,398.00
		Travel & Conveyance	41,280.00
		University fees	33,126.00
<b>Total - A</b>	<b>28,96,303.00</b>	<b>Total - A</b>	<b>9,05,602.11</b>
<b>B. Inter Account Transfer From St.Patrick's College</b>	<b>1,30,000.00</b>	<b>B. Inter Account Transfer To St Patrick College OnlineA/C</b>	<b>20,00,000.00</b>
<b>Total - B</b>	<b>1,30,000.00</b>	<b>Total - B</b>	<b>20,00,000.00</b>
<b>Total - (A+B)</b>	<b>30,26,303.00</b>	<b>Total - (A+B)</b>	<b>29,05,602.11</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
Cash	8,700.00	Cash	3,258.50
Bank	49,135.50	Bank	86,557.89
		Director Bank Account	88,720.00
<b>GRAND TOTAL</b>	<b>30,84,138.50</b>	<b>GRAND TOTAL</b>	<b>30,84,138.50</b>

FOR PATRICIAN COLLEGE OF ARTS AND SCIENCE

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

(A.ROZARIO)  
PARTNER  
M.NO.021230



Correspondent  
Chennai - 600020  
20.08.2017

**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 31.03.2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
		University fees	32,87,268.75
		Bank Charges	390.90
		Electricity charges	9,68,015.00
		General expenses	500.00
		Internet expenses	17,675.00
		Telephone Charges	1,91,104.00
		Travelling expenses	2,48,379.50
<b>Total - A</b>		<b>Total - A</b>	<b>47,13,333.15</b>
		<b>B. Assets and Liabilities</b>	
		PF paid	58,00,896.00
		<b>Total - B</b>	<b>58,00,896.00</b>
<b>C. Inter Account Transfer From</b>			
Miscellaneous Fees A/c	20,00,000.00		
Patrician college A/c	85,00,000.00		
<b>Total - C</b>	<b>1,05,00,000.00</b>		
<b>Total - (A+C)</b>	<b>1,05,00,000.00</b>	<b>Total - (A+B)</b>	<b>1,05,14,229.15</b>
Opening Balance		Closing Balance	
Bank	52,917.19	Bank	38,688.04
<b>GRAND TOTAL</b>	<b>1,05,52,917.19</b>	<b>GRAND TOTAL</b>	<b>1,05,52,917.19</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  
20.08.2017

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

NAME OF ACCOUNT	A/CNO	EXPENDITURE	INCOME
ST. PATRICK'S COLLEGE - MAIN ACCOUNT	1/4	7,08,43,523.28	9,21,95,137.00
GRATUITY ACCCOUNT	2/4	15.00	1,61,278.00
MISCELLANEOUS ACCOUNT	3/4	9,05,602.11	28,96,303.00
ONLINE ACCOUNT	4/4	47,13,333.15	-
TOTAL		7,64,62,473.54	9,52,52,718.00
DEPRECIATION		93,25,687.17	
EXCESS OF INCOME		94,64,557.29	
TOTAL		9,52,52,718.00	9,52,52,718.00

FOR PATRICIAN COLLEGE OF ARTS AND SCIENCE

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

(A.ROZARIO)  
PARTNER  
M.NO.021230



Correspondent  
Chennai - 600020  
20.08.2017

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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

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
<b>LIABILITIES</b>		
<b>GENERAL FUND</b>		
ADD EXCESS OF INCOME - COLLEGE & GRATUITY A/C	11,67,73,268.83	11,67,73,268.83
	<u>94,64,557.29</u>	
<b>CURRENT LIABILITIES</b>		
<b>PF - ACCOUNT</b>		
PF Recovery	(2,07,817.00)	
Less: Remitted	65,00,014.00	
	2,91,301.00	(2,07,817.00)
<b>TDS</b>		
TDS deducted	44,700.00	
Less: Remitted	1,36,542.00	
	58,100.00	44,700.00
<b>Insurance Claim</b>		
Insurance Claim Received	1,00,000.00	
Less: Paid	2,30,000.00	
	<u>3,30,000.00</u>	1,00,000.00
<b>TOTAL</b>	<b>12,65,87,227.12</b>	<b>11,67,10,151.83</b>

ASSETS	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
<b>ASSETS</b>		
<b>FIXED ASSETS AS PER SCHEDULE</b>		
	9,89,74,069.01	10,22,83,841.18
<b>CURRENT ASSETS</b>		
<b>LOAN GIVEN</b>		
ADD :GIVEN DURING THE YEAR	3,74,000.00	
LESS :RECOVERY	2,91,500.00	
	<u>3,34,500.00</u>	3,74,000.00
<b>SCHOLARSHIP</b>		
SCHOLARSHIP GIVEN	81,891.00	
LESS: RECOVERED	1,20,550.00	
	<u>1,35,550.00</u>	81,891.00
<b>CLOSING BALANCE-COLLEGE A/C:-</b>		
CASH	40,474.26	52,740.76
BANK	31,09,041.85	5,85,106.89
FIXED DEPOSIT	2,40,65,751.00	1,33,32,572.00
<b>TOTAL</b>	<b>12,65,87,227.12</b>	<b>11,67,10,151.83</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 0044035

(A.ROZARIO)  
M.NO.021230  
PARTNER



Correspondent  
Chennai - 600020  
20.08.2017

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:-31.03.2017.

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



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 2017

SL NO	ASSETS	RATE %	COST AS ON		COST		DEPRECIATION			WDV	
			31.3.2016	TOTAL ADDITION	AS ON 31.03.2017	UPTO 31.3.2016	FOR THE YEAR	UPTO 31.03.2017	AS ON 31.3.2016	AS ON 31.03.2017	
1	BUILDING	0.05	11,31,42,297.50	17,34,030.00	11,48,76,327.50	2,56,63,863.18	44,60,623.22	3,01,24,486.40	8,74,78,434.32	8,47,51,841.10	
2	FURNITURE & FITTINGS	0.15	1,05,21,690.65	53,834.00	1,05,75,524.65	49,65,583.62	8,38,491.15	58,24,074.78	55,36,107.03	47,51,449.87	
3	AIR CONDITIONER	0.15	7,82,070.00	43,000.00	8,25,070.00	5,03,982.51	48,163.12	5,52,145.64	2,78,087.49	2,72,924.36	
4	COPIER MACHINE	0.15	5,36,200.00		5,36,200.00	3,47,632.29	28,285.16	3,75,917.45	1,88,567.71	1,60,282.55	
5	EQUIPMENTS	0.15	86,36,391.20	10,07,178.00	96,43,569.20	48,75,061.32	7,00,276.18	56,75,337.51	36,61,329.88	39,68,231.69	
6	COMPUTERS	0.60	1,30,06,304.00	14,91,511.00	1,44,97,815.00	1,19,76,155.62	15,12,995.63	1,34,89,151.25	10,30,148.38	10,08,663.75	
7	UPS	0.60	16,71,843.00	2,24,060.00	18,95,903.00	14,52,227.14	2,66,205.52	17,18,432.65	2,19,615.86	1,77,470.35	
8	BOOKS	0.60	18,97,672.40	1,12,991.00	20,10,663.40	17,64,401.86	1,47,756.92	19,12,158.78	1,33,270.54	98,504.62	
9	MUSICAL INSTRUMENTS	0.15	1,97,121.00	2,31,975.00	4,29,096.00	1,37,107.77	43,798.23	1,80,906.00	60,013.23	2,48,190.00	
10	BOREWELL & MACHINERIES	0.15	3,43,790.00		3,43,790.00	1,87,616.64	23,426.15	2,11,041.79	1,56,174.36	1,32,748.21	
11	VEHICLES	0.15	79,375.00		79,375.00	-5,123.24	12,824.74	6,701.50	85,498.24	72,673.50	
12	PURCHASE OF CAR TN 07BX4599	0.15	12,63,280.00		12,63,280.00	3,50,560.20	1,36,907.97	4,87,468.17	9,12,719.80	7,75,811.83	
13	GENERATOR	0.15	14,42,847.00		14,42,847.00	10,50,412.37	59,015.19	11,09,427.57	3,93,434.63	3,34,419.43	
14	SOFTWARES	0.60	16,11,582.00	7,71,036.00	23,82,618.00	11,45,392.18	7,42,335.49	18,87,727.67	4,66,189.82	4,94,890.33	
15	FIRE EXTINGUISHER	0.15	7,44,652.00		7,44,652.00	1,84,345.41	84,015.99	2,68,391.40	5,60,306.59	4,76,260.60	
16	WATER DISPENSER	0.15	61,700.00		61,700.00	15,316.99	6,957.45	22,274.44	46,383.01	39,425.56	
17	RO WATER PLANT	0.15	1,85,000.00	3,46,300.00	5,31,300.00	27,750.00	75,532.50	1,03,282.50	1,57,250.00	4,28,017.50	
18	SOLAR POWER PLANT	0.15	10,82,718.00		10,82,718.00	1,62,407.70	1,38,046.55	3,00,454.25	9,20,310.30	7,82,263.76	
<b>TOTAL</b>			<b>15,72,07,533.75</b>	<b>60,15,915.00</b>	<b>16,32,23,448.75</b>	<b>5,49,23,692.57</b>	<b>93,25,687.17</b>	<b>6,42,49,379.74</b>	<b>10,22,83,841.18</b>	<b>9,89,74,069.01</b>	



**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 01.04.2016**

SL NO	NAME OF THE ACCOUNT	CASH	BANK	FIXED DEPOSIT	TOTAL
1	Patricks College A/c	41,040.76	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	Miscellaneous	8,700.00	49,135.50	0.00	57,835.50
4	College Online	0.00	52,917.19	0.00	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>

**CLOSING BALANCE AS ON 31.03.2017**

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
	<b>TOTAL</b>	<b>40,474.26</b>	<b>31,09,041.85</b>	<b>2,40,65,751.00</b>	<b>2,72,15,267.11</b>



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

BANK DETAILS AS ON 31.03.2017

Name of the Account	BANK	IFSC CODE	Account No	Balance as per Pass Book	Balance as per Bank Book
PATRICKS COLLEGE A/C	UNION BANK OF INDIA - ADYAR	UBIN0557021	332301011026001	27,90,693.92	
Cheque issued but not Presented			Cheque No	Amount	
17.12.2016			10993	1,500.00	
22.12.2016			1100	788.00	
12.01.2017			12782	850.00	
27.02.2017			12894	838.00	
27.02.2017			12895	896.00	
27.02.2017			12899	10,000.00	
11.03.2017			12835	1,235.00	
13.03.2017			12841	2,520.00	
16.03.2017			12848	8,000.00	
16.03.2017			12849	2,880.00	
21.03.2017			16156	1,000.00	
21.03.2017			16157	1,000.00	
21.03.2017			16158	1,000.00	
21.03.2017			16159	1,000.00	
21.03.2017			16160	1,000.00	
21.03.2017			16161	1,000.00	
21.03.2017			16162	1,000.00	
21.03.2017			16163	1,000.00	
21.03.2017			16164	1,000.00	
21.03.2017			16165	1,000.00	
21.03.2017			16166	1,000.00	
21.03.2017			16167	1,000.00	
21.03.2017			16168	1,000.00	
23.03.2017			16171	2,520.00	
23.03.2017			16172	23,000.00	
27.03.2017			16175	22,800.00	
31.03.2017			1682	79,976.00	
					2619890.92
COLLEGE GRATUITY A/C			570202010002779	275185	275185
COLLEGE MISCELLANEOUS	UNION BANK OF INDIA - ADYAR	UBIN0557021	570201010050894	86557.89	86557.89
COLLEGE ONLINE	UNION BANK OF INDIA - ADYAR	UBIN0557021	570201010050086	38688.04	38688.04
COLLEGE DIRECTOR ACCOUNT	UNION BANK OF INDIA - ADYAR	UBIN0557021	570202010006872	88720	88720
TOTAL					3109041.85



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 31.03.2017

PARTICULARS	FDR NO	DEP.DATE	MAT.DATE	AMOUNT(RS.)
<b>COLLEGE - MAIN ACCOUNT</b>				
<b>TNPFC</b>	CAA 705424	02.01.2016	02.01.2021	20,00,000.00
Union Bank of India, SMA Branch	570203030001546	06.01.2016	10.03.2017	1,37,679.00
Union Bank of India, SMA Branch	570203030002580	08.06.2016	27.04.2017	34,00,441.00
Union Bank of India, SMA Branch	570203030002581	08.06.2016	26.05.2017	33,99,386.00
Union Bank of India, SMA Branch	57020303000582	08.06.2016	27.06.2017	33,99,386.00
Union Bank of India, SMA Branch	570203030002674	03.08.2016	03.02.2017	52,40,434.00
Union Bank of India, SMA Branch	570203030002672	03.08.2016	03.02.2017	52,40,434.00
TOTAL				2,28,17,760.00
<b>COLLEGE - GRATUITY ACCOUNT</b>				
Union Bank of India, SMA Branch	570203030001892	31.07.2015	24.08.17	12,47,991.00
TOTAL				12,47,991.00
GRAND TOTAL				2,40,65,751.00

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**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: cleanceck@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**

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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







ST. PATRICK'S COLLEGE - MAIN ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A. Assets and Liabilities</b>		<b>B. Assets and Liabilities</b>	
Amount Recovered	48,75,167.00	Water Cooler	36,000.00
TDI Deducted	1,16,083.00	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	3,80,583.00
Insurance Claim Received	1,22,000.00	Communication Equipments	1,78,997.00
Less: Paid	22,000.00	Purchase of Computers	12,28,075.00
	1,00,000.00	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: 004408S

(A. Rozafo)  
Partner  
M.No.021230



Correspondent  
Chennai - 600020

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 31.03.2016

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.,  
FRN: 004408S

(A. Rozario)  
Partner  
M.No.021230



Correspondent  
Chennai - 600020  
10.08.2016

**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**


**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</b>		<b>B. Inter Account Transfer To</b>	
Patrician College A/C.	1,00,000.00	Online A/C	26,56,575.00
<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>
		Closing Balance	
		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 0044088

  
 (A.ROZARIO)  
 PARTNER  
 M.NO.021230



Correspondent  
 Chennai - 600020  
 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

**ST PATRICK'S COLLEGE - ONLINE 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>	
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.Patrick's ICSE (PF)	2,41,927.00	St.Patrick's 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

(A.ROZARIO)  
PARTNER  
M.NO.021230



Correspondent  
Chennai - 600020  
15.08.2016

L.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 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		97,54,162.94	
EXCESS OF INCOME		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

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

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>	10,58,02,223.36		
ADD EXCESS OF INCOME - COLLEGE & GRATUITY A/C.	1,10,00,983.06	11,68,03,206.43	10,58,02,223.36
<u>CURRENT LIABILITIES</u>			
PF - ACCOUNT	1,77,133.00		
PF Recovery	48,75,167.00		
Less: Remitted	52,60,117.00	(2,07,817.00)	1,77,133.00
TDS	37,577.00		
TDS deducted	1,16,093.00		
Less: Remitted	1,08,770.00	44,700.00	37,377.00
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>			
<u>Capital Work in Progress</u>		10,23,13,778.78	9,36,30,390.21
Library Installation	64,00,000.00		64,00,000.00
Less: Capitalised	64,00,000.00		
<u>CURRENT ASSETS</u>			
LOAN GIVEN	3,61,000.00		
ADD :GIVEN DURING THE YEAR	3,50,000.00		
LESS :RECOVERY	3,37,000.00	3,74,000.00	3,61,000.00
SCHOLARSHIP	70,891.00		
SCHOLARSHIP GIVEN	32,000.00		
LESS: RECOVERED	21,000.00	81,891.00	70,891.00
CLOSING BALANCE-COLLEGE A/C:-			
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 0044065

(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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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	UPS	0.60	12,89,333.00	3,82,610.00		16,71,943.00	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	BOREVELL & 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
12	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
13	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	2,86,410.24	7,95,035.06	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>13,67,69,982.25</b>	<b>1,84,37,551.50</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>



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
TOTAL		12,590.26	24,33,371.89	31,08,490.00	55,54,452.15

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
TOTAL		52,740.76	5,85,106.89	1,33,32,572.00	1,39,70,419.65

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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

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
<u>PATRICKS COLLEGE A/C</u>	UNION-BANK OF INDIA - ADYAR	332301011026601	5,15,432.20	
Less: Cheque issued but not Presented for Payment		Cheque No	Amount	
18.12.2015		7661	2,000.00	
24.02.2016		8853	1,927.00	
24.03.2016		8900	3,150.00	
28.03.2016		8964	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
<u>GRATUITY A/C</u>	UNION BANK OF INDIA - ADYAR	570202010002779	2,65,326.00	2,65,326.00
<u>MISCELLANEOUS</u>	UNION BANK OF INDIA - ADYAR	570201010050094	49,135.50	49,135.50
<u>COLLEGE ONLINE</u>	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>

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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

SCHEDULE OF FIXED DEPOSITS AS ON 31.03.2016

PARTICULARS	FDR NO	DEP.DATE	MAT.DATE	AMOUNT(RS.)
<b>COLLEGE - MAIN ACCOUNT</b>				
EPFC	CAA 530486	02-01-2016	02-01-2021	20,00,000.00
Bank of India	150103	01-06-2016	03-10-2017	1,25,864.00
Bank of India	817722	06-10-2015	28-03-2016	25,00,000.00
Bank of India	817692	27-05-2015	27-04-2016	25,00,000.00
Bank of India	817693	27-05-2015	27-05-2016	25,00,000.00
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>				
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>



**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: cleancheck@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**

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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, 2015, 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 2015
- (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: 28.08.2015



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 31.03.2015

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>A. REVENUE RECEIPTS</b>			<b>A. REVENUE PAYMENTS</b>		
Fees Collection	5,79,39,105.00		Advertisement Charges		6,12,308.00
Less: Refunded	<u>6,61,615.00</u>	5,72,77,490.00	Auditors Fees & Other Legal		85,076.00
Rental Income		18,250.00	Bank Charges		45,042.32
Bank & F.D. Interest		11,79,694.00	Books And Note Books		12,00,968.00
Application and TC Income		1,29,413.00	Cellular Phone Expenses		17,467.00
Contribution Received From			College General Expenses		73,570.00
St Michael Society	65,65,000.00		Communication Expenses		6,35,223.20
Less: Given	<u>55,00,000.00</u>	10,65,000.00	Computer Lab Maintenance		1,90,219.00
Donation and Charity		40,000.00	Cultural & Functions		8,60,077.00
			Directors Expenses		83,375.00
			Donations and Charity Expenses		20,000.00
			Doctor & Medicines		17,006.55
			Electrical Items		8,213.00
			Electrician Charges		96,221.00
			Electricity Charges		7,88,396.00
			Gardening Expenses		13,926.00
			Generator Maintenance		10,578.00
			Gifts And Donations		84,807.00
			Identity Card		18,152.00
			Inspection Charges Paid		2,19,630.00
			Insurance Premium		1,13,225.00
			Internet Charge		2,97,957.00
			Meetings And Seminar		13,250.00
			NAAC Expenses		4,63,625.00
			Newspaper & Magazines		80,939.00
			Payment To Security		1,12,536.00
			Postage		38,192.00
			Printing And Stationery		13,59,580.00
			Refreshments		2,61,729.50
			Repairs And Maintenance		12,60,325.00
			Sports General Expenses		3,04,629.00
			Staff Education Expenses		8,220.00
			Staff Welfare		2,06,973.00
			Salary Paid ✓	2,30,70,056.00	
			Less: Recovery	<u>5,900.00</u>	2,30,64,156.00
			Taxes & Rates	1,923.00	
			Less: Recovery	<u>231.00</u>	1,692.00
			Telephone Charges		94,285.00
			Travel & Convoynance		3,46,023.40
			University Affiliation Fees		2,00,000.00
			University Other Fees		3,51,846.00
			University Exam Fees	20,65,775.00	
			Less: Recovery	<u>500.00</u>	20,65,275.00
			Visual Communication Expenses		2,000.00
			Water Charges		1,40,790.00
			Software Renewal		1,75,931.00
			<b>Contributions Paid To:</b>		
Contribution Received			St Patricks Academy Dindigul		55,00,000.00
St Patrick's Account		4,16,000.00	St Patricks Nilayam Trichy		52,80,000.00
			Community Account		21,30,000.00
<b>Total - A</b>		<b>6,01,25,847.00</b>	<b>Total - A</b>		<b>4,89,33,433.97</b>



## ST. PATRICK'S COLLEGE - MAIN ACCOUNT

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>II. Assots and Liabilities</b>		<b>B. Assots and Liabilities</b>	
		Building Construction	18,28,211.00
		Library Installation	64,00,000.00
		Equipments for College	
		Copier Machine	1,25,750.00
		Air Conditioner	44,000.00
		Audio / Visual Equipments	2,290.00
		Communicatin Equipments	30,902.00
		Machinery	1,27,051.00
		Projector LCD	2,14,115.00
		Water Dispenser	1,40,403.00
		Furniture and Fittings	
		Furniture	2,02,947.00
		Purchase of Notice Board	46,151.00
		Purchase Of Computer	2,49,098.00
		UFS	19,23,945.00
		Books For Library	1,21,050.00
		Purchase of Software(Audio recordings & Attendance)	3,24,972.00
		Purchase of Car TN 07BX4599	2,66,112.00
		Loan Given	12,63,280.00
		Pf Permitted	1,55,000.00
		Scholarship	42,35,724.00
		T D S Remitted	44,000.00
			1,11,879.00
Sales of Car TN 07B4172	2,00,000.00		
Loan Taken	1,68,000.00		
Pf Deducted	42,57,603.00		
Scholarship	68,000.00		
T D S Deducted	1,32,999.00		
<b>Total - B</b>	<b>48,26,602.00</b>	<b>Total - B</b>	<b>1,76,07,779.00</b>
		<b>C. Inter Account Transfers To</b>	
		Gratuity Account	2,00,000.00
		<b>Total - C</b>	<b>2,00,000.00</b>
<b>Total - (A+B)</b>	<b>6,49,52,449.00</b>	<b>Total - (A+B+C)</b>	<b>6,67,41,212.97</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
Cash	38,744.91	Cash	12,590.26
Bank	3,03,256.21	Bank	23,73,578.89
Fixed Deposits	59,41,422.00	Fixed Deposits	21,08,490.00
<b>GRAND TOTAL</b>	<b>7,12,35,872.12</b>	<b>GRAND TOTAL</b>	<b>7,12,35,872.12</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  
 28.08.2015



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 31.03.2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
Interest Earned	39,454.00	Bank Charges	60.00
Total - A	39,454.00	Total - A	60.00
<b>B: Inter Account Transfer From</b>			
College Account	2,00,000.00		
Total - B	2,00,000.00		
Total - (A+B)	2,39,454.00	Total - (A)	60.00
<b>Opening Balance</b>		<b>Closing Balance</b>	
Bank	20,399.00	Bank	59,753.00
Fixed Deposit	8,00,000.00	Fixed Deposit	10,00,000.00
<b>GRAND TOTAL</b>	<b>10,59,853.00</b>	<b>GRAND TOTAL</b>	<b>10,59,853.00</b>

For Patrician College of Arts and Science

As Per Report of Even Date  
For M.Thomas & Co.,  
Chartered Accountants.,  
FRNo: 004/08S

(A.Rozario)  
Partner  
M.No.021230



Correspondent  
Chennai - 600020  
28.03.2015

I.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

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

NAME OF ACCOUNT	A/CNO	EXPENDITURE	INCOME
ST. PATRICK'S COLLEGE - MAIN ACCOUNT	1/2	4,89,33,433.97	6,01,25,847.00
GRATUITY ACCCOUNT	2/2	60.00	39,454.00
<b>TOTAL</b>		4,89,33,493.97	6,01,65,301.00
DEPRECIATION		81,21,316.62	
LOSS ON SALE OF ASSET		50,666.77	
EXCESS OF INCOME :		30,59,823.64	
<b>TOTAL</b>		6,01,65,301.00	6,01,65,301.00

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  
28.08.2015

**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 31.03.2015**

LIABILITIES	CURRENT YEAR 31.03.2015	PREVIOUS YEAR 31.03.2014
<b>LIABILITIES</b>		
<u>GENERAL FUND</u>		
ADD EXCESS OF INCOME - COLLEGE & GRATUITY A/C	10,27,42,399.72	
	30,59,823.64	10,27,42,399.72
<u>CURRENT LIABILITIES</u>		
PF - ACCOUNT	1,55,254.00	
PF Recovery	42,57,603.00	
Less: Remitted	42,35,724.00	1,55,254.00
TDS	16,257.00	
TDS deducted	1,32,999.00	
Less: Remitted	1,11,879.00	16,257.00
<b>TOTAL</b>	<b>10,60,16,733.36</b>	<b>10,29,13,910.72</b>

ASSETS	CURRENT YEAR 31.03.2015	PREVIOUS YEAR 31.03.2014
<b>ASSETS</b>		
FIXED ASSETS AS PER SCHEDULE	9,36,30,390.21	9,53,41,197.60
<u>Capital Work in Progress</u>		
Library Installation	64,00,000.00	
<u>CURRENT ASSETS</u>		
LOAN GIVEN	3,74,000.00	
ADD :GIVEN DURING THE YEAR	1,55,000.00	
LESS :RECOVERY	1,68,000.00	3,74,000.00
SCHOLARSHIP	94,891.00	
SCHOLARSHIP GIVEN .	44,000.00	
LESS: RECOVERED	68,000.00	94,891.00
CLOSING BALANCE-COLLEGE A/C-		
CASH	12,590.26	38,744.91
BANK	24,33,371.89	3,23,655.21
FIXED DEPOSIT	31,08,490.00	67,41,422.00
<b>TOTAL</b>	<b>10,60,16,733.36</b>	<b>10,29,13,910.72</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  
 28.08.2015

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:-31.03.2015

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

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2015

SL.NO	ASSETS	RATE -%	COST AS ON 31.3.2014	TOTAL ADDITION	TOTAL DELETION	COST AS ON 31.03.2015	DEPRECIATION				WDV AS ON 31.3.2014	WDV AS ON 31.03.2015
							UPTO 31.3.2014	FOR THE YEAR	DEP. BACK	UPTO 31.03.2015		
1	BUILDING	0.05	10,04,64,086.50	10,28,211.00		10,22,92,297.50	1,67,84,337.04	4273,388.02		2,10,59,735.06	8,36,79,749.46	8,12,32,562.44
2	FURNITURE & FITTINGS	0.15	86,98,150.65	5,15,210.00		92,13,360.65	31,37,101.48	9,11,438.87		40,48,510.36	55,61,649.17	51,64,820.29
3	AIR CONDITIONER	0.15	5,94,070.00			5,94,070.00	4,30,350.30	21,557.96		4,54,908.25	1,63,719.70	1,33,161.75
4	COPIER MACHINE	0.15	5,36,200.00			5,36,200.00	2,75,208.63	39,149.01		3,14,355.64	2,60,993.37	2,21,844.38
5	EQUIPMENTS	0.15	70,75,811.20	6,84,508.00		77,60,319.20	37,23,407.54	6,05,536.75		43,28,944.29	33,52,403.66	34,31,374.91
6	COMPUTERS	0.60	94,73,704.00	19,23,945.00		1,13,97,649.00	99,80,659.11	14,50,073.94		1,04,30,933.04	4,92,844.89	9,66,715.89
7	UPS	0.60	11,68,283.00	1,21,050.00		12,89,333.00	8,73,008.86	2,49,794.49		11,22,803.34	2,92,274.14	1,66,529.66
8	BOOKS	0.60	14,10,762.90	3,24,572.00		17,35,334.90	13,07,637.78	2,56,853.27		15,64,496.05	1,03,125.12	1,71,238.85
9	MUSICAL INSTRUMENTS	0.15	1,97,121.00			1,97,121.00	1,14,057.71	12,459.49		1,35,517.20	83,063.29	70,803.80
10	BOREWELL & MACHINERIES	0.15	3,43,790.00			3,43,790.00	1,27,631.72	32,423.74		1,60,055.46	2,16,169.08	1,83,734.54
11	VEHICLES	0.15	7,44,016.00		6,64,635.00	79,375.00	4,48,059.79	(55,302.72)	4,13,968.23	(21,211.16)	2,95,950.21	1,00,588.16
12	PURCHASE OF CAR TN 07BX1599	0.15		12,63,200.00		12,63,260.00	0.00	1,89,492.00		1,89,492.00	0.00	10,73,768.00
13	GENERATOR	0.60	14,13,847.00			14,13,847.00	8,99,300.80	81,681.93		9,60,982.73	5,44,546.20	4,62,864.27
14	SOFTWARES	0.15	2,89,913.00			2,89,913.00	2,81,231.10	5,209.14		2,86,440.24	8,681.80	3,472.76
15	FIRE EXTINGUISHER	0.15	3,07,992.00			3,07,992.00	46,158.83	39,268.88		85,457.78	2,61,793.20	2,22,524.22
16	WATER DISPENSER	0.15	25,700.00			25,700.00	3,855.00	3,276.75		7,131.75	21,845.00	18,568.25
TOTAL			13,27,73,441.25	66,61,176.00	6,64,635.00	13,87,69,982.25	3,74,32,243.65	81,21,316.62	4,13,968.23	4,51,39,592.04	9,53,41,197.60	9,36,30,390.21



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

**SCHEDULE OF OPENING AND CLOSING BALANCES**

**OPENING BALANCE AS ON 01.04.2014**

SL NO	NAME OF THE ACCOUNT	CASH	BANK	FIXED DEPOSIT	TOTAL
1	Patricks College A/c	38,744.91	3,03,256.21	59,41,422.00	62,83,423.12
2	Gratuity A/C		20,399.00	8,00,000.00	8,20,399.00
	<b>TOTAL</b>	<b>38,744.91</b>	<b>3,23,655.21</b>	<b>67,41,422.00</b>	<b>71,03,822.12</b>

**CLOSING BALANCE AS ON 31.03.2015**

SI. 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>



F.NO.226

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SCHEDULE OF FIXED DEPOSITS AS ON 31.03.2015

PARTICULARS	FDR NO	DEP.DATE	MAT.DATE	AMOUNT(RS.)
<b>COLLEGE - MAIN ACCOUNT</b>				
TNPFC	CAA 530486	01.02.2011	01.02.2016	20,00,000.00
Union Bank of India	150103	31.03.2014	02.11.2014	1,08,490.00
TOTAL				21,08,490.00
<b>COLLEGE - GRATUITY ACCOUNT</b>				
Union Bank of India	150919	18/07/2014	31/07/2015	10,00,000.00
TOTAL				10,00,000.00
GRAND TOTAL				31,08,490.00

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BANK DETAILS A ON 31.03.2015

NAME OF BANK	A/C NO	AMOUNT
<u>ST. PATRICK'S COLLEGE - MAIN ACCOUNT</u>		
BALANCE AS PER PASS BOOK UNION BANK OF INDIA [ ADYAR BRANCH ]	332301011026001	23,73,578.89
<u>COLLEGE - GRATUITY ACCOUNT</u>		
UNION BANK OF INDIA	2779	59,793.00
TOTAL		24,33,371.89

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