



Fatima College

(Autonomous)

e-Accredited with 'A++'(CGPA 3.61) by NAAC (Cycle- IV)

College with Potential for Excellence (2004 - 2019)

101 - 150 Rank Band in India Ranking 2021 (NIRF)

Mary Land, Madurai - 625018, Tamil Nadu.



Faculty Development Programmes Membership Fee Paid to ICT Academy

Fatima College SFC A/C No.3126 Madurai				
Trial Balance 1-Apr-2020 to 31-Mar-2021				
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	4,36,894.00 Dr	38,82,542.00	1,29,46,330.00	86,27,094.00 Cr
Employee PF	31,105.00 Dr	27,33,303.00	24,56,707.00	3,07,701.00 Dr
GST	9,000.00 Dr	55,341.00	1,05,210.00	40,669.00 Cr
Inter Account Transfer	6,37,316.00 Dr	5,250.00	1,01,04,838.00	94,62,272.00 Cr
Staff Welfare Amount	2,46,927.00 Cr	10,00,000.00	1,82,806.00	5,70,267.00 Dr
Tax Deducted at Source	6,200.00 Dr	88,648.00	96,769.00	1,921.00 Cr
Fixed Assets	14,67,281.00 Dr	68,52,125.00		83,19,406.00 Dr
Furniture & Equipments	10,06,381.00 Dr	1,22,605.00		11,28,986.00 Dr
New Construction	4,60,900.00 Dr	67,29,520.00		71,90,420.00 Dr
Current Assets	1,24,99,279.53 Dr	9,29,65,528.00	9,43,46,679.31	1,11,18,128.22 Dr
Cash-in-Hand	69,271.06 Dr	5,33,775.00	5,65,981.31	37,064.75 Dr
Bank Accounts	1,03,55,008.47 Dr	9,24,06,116.00	9,39,97,598.00	90,63,526.47 Dr
Fixed Deposits	20,75,000.00 Dr	2,350.00	75,000.00	20,02,350.00 Dr
Management Advances		8,100.00	8,100.00	
TDS on Bank Transactions		15,187.00		15,187.00 Dr
Income (Direct)		75,000.00	7,94,25,461.00	7,93,50,461.00 Cr
Application & Registration			3,86,850.00	3,86,850.00 Cr
Bank Interest			2,92,169.00	2,92,169.00 Cr
Breakage & Fine			18,700.00	18,700.00 Cr
Canteen Advance		75,000.00		75,000.00 Dr
Certificate Courses			6,38,450.00	6,38,450.00 Cr
Certificate Search & Other Fee			20,201.00	20,201.00 Cr
FD Interest			5,122.00	5,122.00 Cr
Fees Collection			4,74,32,641.00	4,74,32,641.00 Cr
Mng. Cont. Recd			3,04,90,000.00	3,04,90,000.00 Cr
Seminar Class - Reg. Fees			48,400.00	48,400.00 Cr
Sundry Income			93,128.00	93,128.00 Cr
Expenses (Direct)		8,29,53,275.31	10,000.00	8,29,43,275.31 Dr
Administrative Expenses		1,12,502.00		1,12,502.00 Dr
Admission & Commission		1,11,350.00		1,11,350.00 Dr
Amenities - Students		1,00,650.00		1,00,650.00 Dr
Audio Visual Room Maint.		94,114.00		94,114.00 Dr
Bank Charges		1,322.00		1,322.00 Dr
Building Maintenance		11,60,079.00		11,60,079.00 Dr
Calendar & Magazine		1,18,008.00		1,18,008.00 Dr
Campus Maintenance		18,100.00		18,100.00 Dr
Charity & Donations		1,35,000.00		1,35,000.00 Dr
Computer Lab Expenses		1,38,919.00		1,38,919.00 Dr
Electrical Maintenance		1,85,190.00		1,85,190.00 Dr
Electricity Charges		21,80,402.00		21,80,402.00 Dr
Employer PF		27,13,503.00		27,13,503.00 Dr
Equipment Maintenance		2,15,668.00		2,15,668.00 Dr
Examination Expenses		66,69,152.00		66,69,152.00 Dr
Fee Refunds		15,60,378.00		15,60,378.00 Dr
Festival Bonus		96,000.00		96,000.00 Dr
Function and Meeting Expenses		2,872.00		2,872.00 Dr
Furniture Maintenance		93,370.00		93,370.00 Dr
Generator Maintenance		1,68,622.81		1,68,622.81 Dr
Honorarium and Remuneration		57,800.00		57,800.00 Dr
House Keeping Expenses		13,375.00		13,375.00 Dr
ID Card & Files		18,657.00		18,657.00 Dr
Library Books & Periodicals		3,52,335.00		3,52,335.00 Dr
Carried Over	1,44,03,254.53 Dr	18,67,28,470.31	18,67,28,470.31	1,44,03,254.53 Dr

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Fatima College SFC A/C No.3126 Madurai

Administrative Expenses Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-5-2020	To Indian Bank Alc No: 489155946 Ch.No.562121 dt 29.05.20 issued towards Annual Membership Fee ICT academy	Payment	28	29,500.00	
11-6-2020	To Indian Bank Alc No: 489155946 Ch.No.562125 dt 11.06.20 issued towards Green Audit (TJ Solutions)	Payment	40	32,214.00	
2-9-2020	To Indian Bank Alc No: 489155946 E-TDS return 26 Q2 & 26 Q3 - 2019-20 correction charges	Payment	136	5,000.00	
5-1-2021	To Cash Building License	Payment	490	27,500.00	
	To Indian Bank Alc No: 489155946 Ch.No.503901 dt 05.01.2021 issued towards Stability Certificate for buildings	Payment	491	15,000.00	
13-1-2021	To Indian Bank Alc No: 489155946 EPF late fee charges	Payment	528	788.00	
26-3-2021	To Cash E-TDS return preparation and uploading charges - 26Q2, 26Q3 (2020-2021)	Payment	733	2,500.00	
				1,12,502.00	
By	Closing Balance				1,12,502.00
				1,12,502.00	1,12,502.00