



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

Additional Facilities MBA/ MCA Part - I				
Trial Balance				
1-Apr-2020 to 31-Mar-2021				
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	243.00 Cr	5,14,877.00	1,35,261.00	4,79,373.00 Dr
Staff Welfare Amount		5,00,000.00		5,00,000.00 Dr
Tax Deducted at Source	243.00 Cr	1,14,877.00	1,35,261.00	20,627.00 Cr
Fixed Assets	3,94,342.00 Dr	91,16,845.00		95,13,187.00 Dr
Furniture & Equipments	3,94,342.00 Dr	64,145.00		4,58,487.00 Dr
New Construction		90,54,700.00		90,54,700.00 Dr
Current Assets	2,78,591.23 Dr	2,69,21,667.00	2,32,26,514.60	39,73,743.63 Dr
Cash-in-Hand	44,569.23 Dr	1,25,000.00	1,46,470.60	23,098.63 Dr
Bank Accounts	2,34,022.00 Dr	2,67,94,484.00	2,30,80,044.00	39,48,462.00 Dr
TDS on Bank Transactions		2,183.00		2,183.00 Dr
Income (Direct)			2,66,59,223.00	2,66,59,223.00 Cr
Application & Registration			1,06,500.00	1,06,500.00 Cr
Bank Interest			1,09,948.00	1,09,948.00 Cr
Fees Collection			1,48,42,775.00	1,48,42,775.00 Cr
Mng. Cont. Recd			1,16,00,000.00	1,16,00,000.00 Cr
Expenses (Direct)		1,33,65,609.60		1,33,65,609.60 Dr
Administrative Expenses		68,927.00		68,927.00 Dr
Advertisement		1,18,504.00		1,18,504.00 Dr
Amenities - Students		15,213.00		15,213.00 Dr
Bank Charges		378.00		378.00 Dr
Examination Expenses		18,07,780.00		18,07,780.00 Dr
Fee Refund		1,10,550.00		1,10,550.00 Dr
Festival Bonus		15,000.00		15,000.00 Dr
Guest Lecture - MCA		1,000.00		1,000.00 Dr
House Keeping Expenses		1,860.00		1,860.00 Dr
Lab Expenses		80,300.00		80,300.00 Dr
Library Books & Periodicals		450.00		450.00 Dr
Library - MBA		1,34,039.00		1,34,039.00 Dr
Library - MCA		57,090.00		57,090.00 Dr
Maintenance - Building		2,98,643.00		2,98,643.00 Dr
Maintenance - Campus		1,400.00		1,400.00 Dr
Maintenance - Electrical		2,59,533.00		2,59,533.00 Dr
Maintenance - Equipments		1,69,927.00		1,69,927.00 Dr
Maintenance - Furniture		28,365.00		28,365.00 Dr
Maintenance - Generator		37,225.00		37,225.00 Dr
Maintenance - Others		84,000.00		84,000.00 Dr
Maintenance - Software		40,688.00		40,688.00 Dr
Management Contribution		31,23,000.00		31,23,000.00 Dr
Postage & Courier		234.00		234.00 Dr
Printing Charges		16,620.00		16,620.00 Dr
Salary		67,96,388.00		67,96,388.00 Dr
Snacks & Refreshment		18,741.00		18,741.00 Dr
Stationery & Consumables		45,426.60		45,426.60 Dr
Telephone Charges		34,328.00		34,328.00 Dr
Profit & Loss A/c	2,79,529.77 Dr			2,79,529.77 Dr
Difference in opening balances	9,52,220.00 Cr			9,52,220.00 Cr
Grand Total		5,00,20,998.60	5,00,20,998.60	



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Administrative Expenses Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-8-2020	To Cash E-TDS return 26Q4 - 2019-20 Correction Charges	Payment	25	4,000.00	
20-8-2020	To Cash E-TDS return 26Q1 - 2020-21 preparation charges	Payment	31	1,000.00	
4-2-2021	To Cash Stationery, Printout for NAAC Peer team visit	Payment	109	2,535.00	
19-2-2021	To Indian Bank A/c No. 700 Ch.No.826416 dt 19.02.21 issued towards Membership fee for ICT Academy	Payment	119	53,100.00	
5-3-2021	To Indian Bank A/c No. 700 Data recharge - preparation for NAAC Peer team visit	Payment	125	4,949.00	
20-3-2021	To Cash Stationeries, printout for NAAC Peer Team visit - Dept. of MBA	Payment	131	2,343.00	
25-3-2021	To Cash E-Affidavit (AICTE Extension) for MBA/MCA	Payment	135	1,000.00	
				68,927.00	
By	Closing Balance				68,927.00
				68,927.00	68,927.00