



# Fatima College

(Autonomous)

Re-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)

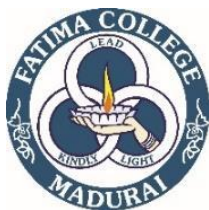
Mary Land, Madurai - 625018, Tamil Nadu.



## Faculty Enrichment Programme - IQAC

Fatima College Additional Facilities A/c No.1				
Fatima College (Autonomous)				
Maryland				
Madurai				
Trial Balance				
1-Apr-2020 to 31-Mar-2021				
Page 1				
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>1,66,113.00 Dr</b>	<b>18,82,944.00</b>	<b>7,76,684.00</b>	<b>12,72,373.00 Dr</b>
GST		5,400.00	5,400.00	
Interaccount Transfers	1,67,905.00 Dr	9,98,363.00		11,88,268.00 Dr
Society Loan	42,463.00 Cr	6,99,466.00	6,23,552.00	33,451.00 Dr
Tax Deducted at Source	20,671.00 Dr	1,79,715.00	1,47,732.00	52,654.00 Dr
<b>Fixed Assets</b>	<b>23,13,361.00 Dr</b>			<b>23,13,361.00 Dr</b>
New Constructions	4,60,900.00 Dr			4,60,900.00 Dr
New Furniture & Equipments	18,52,461.00 Dr			18,52,461.00 Dr
<b>Current Assets</b>	<b>39,04,746.69 Dr</b>	<b>3,04,92,110.65</b>	<b>3,25,79,781.10</b>	<b>18,17,076.24 Dr</b>
Cash-in-Hand	2,21,058.25 Dr	4,25,000.00	6,20,093.30	25,984.95 Dr
Bank Accounts	36,83,688.44 Dr	3,00,60,517.65	3,19,59,687.80	17,84,518.29 Dr
TDS on Bank Transactions		6,593.00		6,593.00 Dr
<b>Income (Direct) (Direct Incomes)</b>			<b>2,92,83,833.65</b>	<b>2,92,83,833.65 Cr</b>
Application Sales			7,40,400.00	7,40,400.00 Cr
Bank Interest			1,39,973.00	1,39,973.00 Cr
Certificate Search Fee			40,060.00	40,060.00 Cr
Condonation			41,400.00	41,400.00 Cr
Contribution Received			22,70,377.00	22,70,377.00 Cr
Fees Collection			2,48,54,946.00	2,48,54,946.00 Cr
Incubation Centre			21,835.00	21,835.00 Cr
Pre Viva & Seminar Registration			13,000.00	13,000.00 Cr
Provisional and Convocation Amount			9,27,720.00	9,27,720.00 Cr
Reimbursement			57,146.00	57,146.00 Cr
Sundry Income			1,76,976.65	1,76,976.65 Cr
<b>Expenses (Direct) (Direct Expenses)</b>		<b>3,02,65,244.10</b>		<b>3,02,65,244.10 Dr</b>
Administration Expenses		4,70,753.80		4,70,753.80 Dr
Amenity Expenses		65,865.50		65,865.50 Dr
Bank Charges		1,180.00		1,180.00 Dr
Celebrations Expenses		45,597.50		45,597.50 Dr
Charity and Donations		1,27,635.00		1,27,635.00 Dr
Computer Lab Expenses		45,662.00		45,662.00 Dr
Contingencies		2,01,591.80		2,01,591.80 Dr
Fee Refunds / Remittance		8,26,611.00		8,26,611.00 Dr
Festival Bonus		39,000.00		39,000.00 Dr
Furniture/Equipments Repair		3,59,477.00		3,59,477.00 Dr
Gifts/Donations		22,829.00		22,829.00 Dr
Honorarium & Remuneration		1,30,640.00		1,30,640.00 Dr
Housekeeping Expenses		7,129.40		7,129.40 Dr
Legal and Other Fees		94,400.00		94,400.00 Dr
Maintenance - Building		21,79,150.00		21,79,150.00 Dr
Maintenance - Campus		10,250.00		10,250.00 Dr
Maintenance - Electrical		2,54,338.50		2,54,338.50 Dr
Maintenance - Software & Online Functions		4,62,332.00		4,62,332.00 Dr
Maintenance - Vehicles		2,80,954.90		2,80,954.90 Dr
Management Contribution		1,49,52,377.00		1,49,52,377.00 Dr
Professional & Other Fees		50,000.00		50,000.00 Dr
Remittance - Others Fees		11,68,770.00		11,68,770.00 Dr
Salary		73,54,039.00		73,54,039.00 Dr
Snacks and Refreshment		1,37,844.70		1,37,844.70 Dr
Sports Facilities		8,11,297.00		8,11,297.00 Dr
<b>Carried Over</b>	<b>63,84,220.69 Dr</b>	<b>6,26,40,298.75</b>	<b>6,26,40,298.75</b>	<b>63,84,220.69 Dr</b>

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## Fatima College Additional Facilities A/c No.1

Fatima College (Autonomous)

Maryland

Madurai

### Administration Expenses

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-5-2020	To Indian Bank A/c No. 489166378 Webinar on COVID -19	Payment	16	2,000.00	
28-5-2020	To Indian Bank A/c No. 489166378 IQAC meet - webinar	Payment	35	3,000.00	
22-6-2020	To Indian Bank A/c No. 489166378 TDS amount for late filling and other charges	Payment	52	1,08,476.00	
29-6-2020	To Indian Bank A/c No. 489166378 Faculty Enrichment Programme - IQAC	Payment	58	5,000.00	
1-7-2020	To Indian Bank A/c No. 489166378 IQAC Meet - Remuneration to resource person	Payment	64	2,000.00	
17-7-2020	To Cash Video coverage & editing work	Payment	74	1,500.00	
4-8-2020	To Cash Garland - Sahaya Anita	Payment	86	250.00	
17-8-2020	To Cash Refreshment for Meeting	Payment	102	325.00	
20-8-2020	To Indian Bank A/c No. 489166378 Ch.No.502601 dt 20.08.20 towards E-TDS return 26Q2, Q3, Q4 (2019-2020) & correction charges	Payment	106	7,000.00	
	To Cash E-TDS return 26Q1 (2020-2021) & Preparation charges	Payment	111	1,000.00	
24-8-2020	To Cash Stability certificate charges for Indoor Stadium	Payment	114	5,000.00	
8-9-2020	To Cash Refreshment & Photo's for Governing Body Meet	Payment	162	1,770.00	
14-9-2020	To Indian Bank A/c No. 489166378 Ch.No.502638 dt 14.09.20 (Tamil Nadu State Council for Higher Education)	Payment	169	5,000.00	
22-9-2020	To Indian Bank A/c No. 489166378 TDS & Interest remitted to central government account	Payment	189	100.00	
23-9-2020	To Indian Bank A/c No. 489166378 Ch.No.682227 dt 23.09.20 issued towards Parent Alert ID Activation	Payment	212	5,900.00	
25-9-2020	To Indian Bank A/c No. 489166378 Honorarium for Governing Body Meet	Payment	216	2,000.00	
	To Indian Bank A/c No. 489166378 Honorarium for Governing Body Meet	Payment	217	2,000.00	
	Carried Over			1,52,321.00	

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