

# 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.



## 3.5.2. Total amount spent on developing facilities, training teachers and clerical/project staff for undertaking consultancy during the year

**Audited statements of accounts indicating the expenditure incurred on developing facilities and training teachers and staff for undertaking consultancy:**

Sl. No.	Name of the Facility developed/Training Provided	Training Programmes for Teachers for undertaking consultancy/for staff for supporting consultancy activities	Amount spent in Lakhs
1.	Registration as Privileged Member of Information and Communication Technology Academy, Tamilnadu. (ICT)	Faculty Development Programmes Membership Fee Paid to ICT Academy	0.30
2.			0.53
3.	Faculty Enrichment Programme	Faculty Enrichment Programme - IQAC (29.06.2020)	0.05
4.	Faculty Induction Programme	Faculty Induction Programme (IQAC) (04.11.2020)	0.02
5.	Awareness Programme	National Education Policy - (IQAC) (09.11.2020)	0.01
6.	Capacity Building Programme	Rejuvenation through Sound Therapy (10.11.2020) (Non - Teaching Staff)	0.02
7.	Capacity Building Programme	Capacity Building Programme - (IQAC) (12.11.2020)	0.02
8.	Workshop on Public Financial Management System (PFMS)	Registration fee for State Level Workshop on Public Financial Management System (PFMS) (20.01.2021) (Non - Teaching Staff)	0.03
9.	Workshop on Public Financial Management System (PFMS)	Bus & Auto fare for State Level Workshop on Public Financial Management System (PFMS) (17.02.2021) (Non - Teaching Staff)	0.01
10.	Workshop on Public Financial Management System (PFMS)	Honorarium for Public Financial Management System (PFMS) Workshop (26.02.2021) (Non - Teaching Staff)	0.08



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## 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	
<b>Current Liabilities</b>	<b>4,36,894.00 Dr</b>	<b>38,82,542.00</b>	<b>1,29,46,330.00</b>	<b>86,27,094.00 Cr</b>
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
<b>Fixed Assets</b>	<b>14,67,281.00 Dr</b>	<b>68,52,125.00</b>		<b>83,19,406.00 Dr</b>
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
<b>Current Assets</b>	<b>1,24,99,279.53 Dr</b>	<b>9,29,65,528.00</b>	<b>9,43,46,679.31</b>	<b>1,11,18,128.22 Dr</b>
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
<b>Income (Direct)</b>		<b>75,000.00</b>	<b>7,94,25,461.00</b>	<b>7,93,50,461.00 Cr</b>
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
<b>Expenses (Direct)</b>		<b>8,29,53,275.31</b>	<b>10,000.00</b>	<b>8,29,43,275.31 Dr</b>
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
<b>Carried Over</b>	<b>1,44,03,254.53 Dr</b>	<b>18,67,28,470.31</b>	<b>18,67,28,470.31</b>	<b>1,44,03,254.53 Dr</b>

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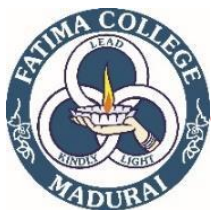


## Fatima College SFC A/C No.3126 Madurai

### Administrative Expenses Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 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



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## 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	
<b>Current Liabilities</b>	<b>243.00 Cr</b>	<b>5,14,877.00</b>	<b>1,35,261.00</b>	<b>4,79,373.00 Dr</b>
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
<b>Fixed Assets</b>	<b>3,94,342.00 Dr</b>	<b>91,16,845.00</b>		<b>95,13,187.00 Dr</b>
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
<b>Current Assets</b>	<b>2,78,591.23 Dr</b>	<b>2,69,21,667.00</b>	<b>2,32,26,514.60</b>	<b>39,73,743.63 Dr</b>
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
<b>Income (Direct)</b>			<b>2,66,59,223.00</b>	<b>2,66,59,223.00 Cr</b>
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
<b>Expenses (Direct)</b>		<b>1,33,65,609.60</b>		<b>1,33,65,609.60 Dr</b>
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
<b>Grand Total</b>		<b>5,00,20,998.60</b>	<b>5,00,20,998.60</b>	





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## Additional Facilities MBA/ MCA Part - I

### 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



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## 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 filing 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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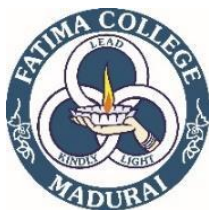


## Faculty Induction Programme (IQAC)

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		11,86,268.00 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		84,400.00		84,400.00 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>



continued ...



# Fatima College

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College with Potential for Excellence (2004 - 2019)

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

Mary Land, Madurai - 625018, Tamil Nadu.



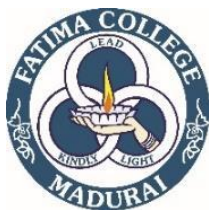
## Fatima College Additional Facilities A/c No.1

Administration Expenses Ledger Account : 1-Apr-2020 to 31-Mar-2021

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,321.00	
25-9-2020	To Cash Honorarium and Refreshment for Academic Council Meet	Payment	218	4,735.00	
28-9-2020	To Indian Bank A/c No. 489166378 Honorarium for Governing Body Meet	Payment	222	2,000.00	
	To Cash Honorarium & refreshment for Finance Committee Meet	Payment	223	6,075.00	
12-10-2020	To Cash Gift to JDCE superintendent house function	Payment	245	1,000.00	
27-10-2020	To Cash Honorarium for Academic Council Meeting	Payment	299	9,050.00	
	To Cash Honorarium & refreshment for Academic Council Meeting	Payment	300	7,425.00	
4-11-2020	To Cash Refreshment, Photos for Faculty Induction Programme (IQAC)	Payment	318	1,895.00	
9-11-2020	To Indian Bank A/c No. 489166378 External NAAC Peer team visit	Payment	321	3,000.00	
	To Indian Bank A/c No. 489166378 External NAAC Peer team visit	Payment	322	3,000.00	
	To Indian Bank A/c No. 489166378 External NAAC Peer team visit	Payment	323	3,000.00	
	To Indian Bank A/c No. 489166378 National Education Policy 2020 - IQAC (Webinar)	Payment	324	1,000.00	
10-11-2020	To Cash Gift & Photos for IQAC Meet - Capacity Building Programme for Non-Teaching & Sub Staff	Payment	325	2,235.00	
4-12-2020	To Cash New Digital Signature	Payment	358	2,000.00	
14-12-2020	To Cash Honorarium & refreshment for Planning & Evaluation Committee Meeting	Payment	366	4,445.00	
16-12-2020	To Cash Signing of MOU with CII - YI (Memorandum of Understanding with Confederation of Indian Industry)	Payment	371	280.00	
5-1-2021	To Indian Bank A/c No. 489166378 Ch.No.499140 dt 05.01.21 issued towards Stability Certificate charges	Payment	402	15,000.00	
20-1-2021	To Indian Bank A/c No. 489166378 Registration fee for State Level Workshop on PFMS (Sr.Arockiya Mary, Mrs.Sylvia Viz)	Payment	416	3,000.00	
23-1-2021	To Indian Bank A/c No. 489166378 CCMHEI Subscription for 2019-20, 2020-21	Payment	420	10,000.00	
4-2-2021	To Indian Bank A/c No. 489166378 Ch.No.499153 dt 04.02.21 issued towards Parent Alert SMS	Payment	439	1,11,705.00	
	Carried Over			3,43,166.00	

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College with Potential for Excellence (2004 - 2019)

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Mary Land, Madurai - 625018, Tamil Nadu.

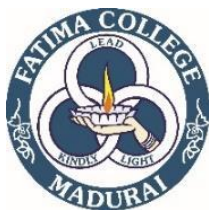


## Registration fee for State Level Workshop on Public Financial Management System (PFMS)

Fatima College Additional Facilities A/c No.1				
Fatima College (Autonomous)				
Maryland				
Madurai				
Trial Balance				
1-Apr-2020 to 31-Mar-2021				
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>7,75,684.00</b>	<b>12,72,373.00 Dr</b>
GST		5,400.00	5,400.00	
Interaccount Transfers	1,87,905.00 Dr	9,98,363.00		11,86,268.00 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
Gift 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>



continued ...



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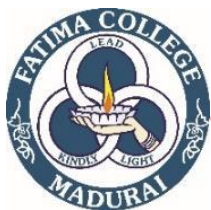
## Fatima College Additional Facilities A/c No.1

Honorarium & Remuneration Ledger Account : 1-Apr-2020 to 31-Mar-2021

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,090.00	
30-9-2020	To Cash Remuneration for extra hour of work	Payment	227	2,000.00	
	To Cash Remuneration for extra hour of work	Payment	228	2,000.00	
1-10-2020	To Indian Bank A/c No. 489166378 Remuneration for extra hour of work - watchman	Payment	237	2,000.00	
31-10-2020	To Cash Remuneration for extra hour of work	Payment	302	2,000.00	
	To Cash Remuneration for extra hour of work	Payment	303	2,000.00	
	To Indian Bank A/c No. 489166378 Remuneration for extra hour of work - watchman	Payment	309	2,000.00	
3-11-2020	To Indian Bank A/c No. 489166378 Honorarium for Part V Inauguration Chief Guest	Payment	317	1,000.00	
12-11-2020	To Indian Bank A/c No. 489166378 Honorarium for IQAC Meet - Capacity Building Programme	Payment	328	2,000.00	
30-11-2020	To Cash Remuneration for extra hour of work	Payment	338	2,000.00	
	To Indian Bank A/c No. 489166378 Remuneration for extra hour of work - watchman	Payment	348	2,000.00	
2-12-2020	To Cash Honorarium for NAAC - IV cycle SSR review committee meeting	Payment	356	8,000.00	
	To Cash Car hiring charges & driver bata for NAAC IV cycle review committee meeting	Payment	357	2,000.00	
24-12-2020	To Cash Bata for the month of December 2020	Payment	378	1,320.00	
31-12-2020	To Cash Remuneration for extra hour of work	Payment	390	2,000.00	
	To Cash Remuneration for extra hour of work	Payment	391	2,000.00	
17-2-2021	To Cash Remuneration for extra hour of work	Payment	470	2,000.00	
	To Cash Remuneration for extra hour of work	Payment	473	2,000.00	
26-2-2021	To Cash TA & DA for NAAC 4th cycle Mock Visit	Payment	491	7,000.00	
27-2-2021	To Cash TA & DA for NAAC 4th cycle Mock Visit	Payment	498	6,000.00	
28-2-2021	To Cash Bata for extra hour of work	Payment	503	2,100.00	
	To Cash Remuneration for extra hour of work	Payment	504	2,000.00	
	Carried Over			92,510.00	

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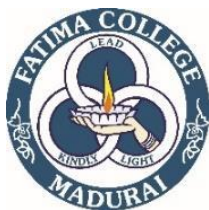


## Bus & Auto fare for State Level Workshop on Public Financial Management System (PFMS)

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	1,87,905.00 Dr	9,98,363.00		11,86,268.00 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>
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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>2,02,65,244.10</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
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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
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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

Administration Expenses Ledger Account : 1-Apr-2020 to 31-Mar-2021

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,166.00	
12-2-2021	To Indian Bank A/c No. 489166378 Annual Contribution 2020-2021 for Xavier Board	Payment	450	5,000.00	
	To Indian Bank A/c No. 489166378 Ch.No.499159 dt 12.02.21 issued towards 24Q3 filling fees for the year 2020-2021	Payment	453	2,863.00	
17-2-2021	To Cash Posters design & Pintout for NAAC Peer team visit - Dept. of History	Payment	462	2,500.00	
	To Cash Xerox, Pintout for NAAC Peer team visit - Dept. of Commerce	Payment	467	2,496.00	
	To Cash Bus & Auto fare for State level workshop on "Public Financial Management System" - PFMS (Mrs.Sylvia Vaiz)	Payment	468	1,065.00	
19-2-2021	To Indian Bank A/c No. 489166378 NAAC preliminary remittance	Payment	475	29,511.80	
23-2-2021	To Cash Stationeries for NAAC Peer team visit - Dept. of Zoology	Payment	477	2,519.00	
24-2-2021	To Cash Stationery, xerox, printing & binding for NAAC Peer team visit - Dept. of Computer Science	Payment	481	2,470.00	
25-2-2021	To Cash Stationery, xerox, A3 print for NAAC Peer team visit - Dept. of Sociology	Payment	482	2,185.00	
	To Cash Stationery, printout & conveyance for NAAC Peer team visit - Dept. of H.Sc	Payment	483	2,501.00	
	To Cash Stationery, printout, spiral for NAAC Peer team visit - Dept. of Physics	Payment	484	2,524.00	
	To Cash Snacks & refreshment for Internal Review conducted by IQAC	Payment	485	3,537.00	
26-2-2021	To Indian Bank A/c No. 489166378 Honorarium for PFMS workshop	Payment	489	8,000.00	
	To Cash Audit fee for 2016 - 2017 to 2019 - 2020	Payment	490	4,000.00	
	To Cash Snacks & Refreshment for NAAC Peer team visit - Dept. of H.Sc	Payment	492	4,779.00	
	To Cash Shawl, flower bouquet for NAAC Peer team visit	Payment	493	1,751.00	
	To Cash Printout, binding, file for NAAC Peer team visit - Dept. of Chemistry	Payment	494	2,475.00	
	Carried Over			4,23,342.80	

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