



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.

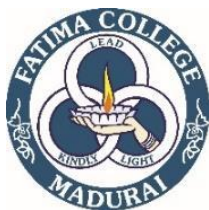


Faculty Induction Programme (IQAC)

Fatima College Additional Facilities A/c No.1				
Fatima College (Autonomous)				
Maryland				
Madurai				
Trial Balance				
1-Apr-2020 to 31-Mar-2021				
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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	1,66,113.00 Dr	18,82,944.00	7,76,684.00	12,72,373.00 Dr
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
Fixed Assets	23,13,361.00 Dr			23,13,361.00 Dr
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
Current Assets	39,04,746.69 Dr	3,04,92,110.65	3,25,79,781.10	18,17,076.24 Dr
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
Income (Direct) (Direct Incomes)			2,92,83,833.65	2,92,83,833.65 Cr
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
Expenses (Direct) (Direct Expenses)		3,02,65,244.10		3,02,65,244.10 Dr
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
Carried Over	63,84,220.69 Dr	6,26,40,298.75	6,26,40,298.75	63,84,220.69 Dr



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Fatima College Additional Facilities A/c No.1

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

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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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