



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.

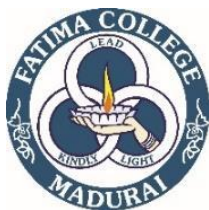


Registration fee for State Level Workshop on Public Financial Management System (PFMS)

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

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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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