Fatima College







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

1-April 1-Ap	rial Balan 2020 to 31-M pening alance 5,113.00 Dr 7,905.00 Dr 2,463.00 Cr 6,671.00 Dr 9,900.00 Dr 2,481.00 Dr 1,746.69 Dr 1,058.25 Dr 1,688.44 Dr	Transa Debit 18,82,944.00 5,400.00 9,98,363.00 6,99,466.00 1,79,715.00 3,04,92,110.65 4,25,000.00 3,00,60,517.65 6,593.00	7,76,684.00 5,400.00 6,23,552.00 1,47,732.00 3,25,79,781.10 6,20,093.30 3,19,59,687.80 2,92,83,833.65 7,40,400.00 1,39,973.00 40,060.00 41,400.00 22,70,377.00	25,964.95 D 17,84,518.29 D 6,593.00 D 2,92,83,833.65 C 7,40,400.00 C 1,39,973.00 C 40,060.00 C 41,400.00 C
Current Liabilities 1,666 GST Interaccount Transfers 1,875 Society Loan 44 Tax Deducted at Source 20 Fixed Assets 23,13 New Constructions 4,66 New Furniture & Equipments 18,55 Current Assets 39,06 Current Assets 39,07 Cash-in-Hand 2,27 Bank Accounts 36,83 TDS on Bank Transactions Income (Direct) (Direct Incomes) Application Sales Bank Interest Certificate Search Fee Condonation Contribution Received Fees Collection Incubation Centre Pre Viva & Seminar Registration Provisional and Convocation Amount Reimbursement Sundry Income Administration Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Furniture/Equipments Repair Chinar Donations Legal and Other Fees Maintenance - Building Mäintenance - Building Mäintenance - Electrical Maintenance - Software & Online Functions	3,113.00 Dr 7,905.00 Dr 2,463.00 Cr 9,671.00 Dr 3,361.00 Dr 9,900.00 Dr 2,461.00 Dr 1,746.69 Dr 1,058.25 Dr	Debit 18,82,944.00 5,400.00 9,98,363.00 6,99,466.00 1,79,715.00 3,04,92,110.65 4,25,000.00 3,00,60,517.65 6,593.00	7,76,684.00 5,400.00 6,23,552.00 1,47,732.00 3,25,79,781.10 6,20,093.30 3,19,59,687.80 2,92,83,833.65 7,40,400.00 1,39,973.00 40,060.00 41,400.00 22,70,377.00 248,54,946.00 13,000.00 9,27,720.00 57,146.00	Closing Balance 12,72,373.00 D 11,86,268.00 D 33,451.00 D 52,654.00 D 23,13,361.00 D 4,60,900.00 D 18,52,461.00 D 18,77,076.24 D 25,964.95 D 17,84,518.29 D 6,593.00 D 2,92,83,833.65 C 7,40,400.00 C 40,060.00 C 40,060.00 C 22,70,377.00 C 2,48,54,946.00 C 21,835.00 C 13,000.00 C 9,27,720.00 C 9,27,720.00 C 57,146.00 C
Current Liabilities 1,666 GST Interaccount Transfers 1,875 Society Loan 44 Tax Deducted at Source 20 Fixed Assets 23,13 New Constructions 4,66 New Furniture & Equipments 18,55 Current Assets 39,06 Current Assets 39,07 Cash-in-Hand 2,27 Bank Accounts 36,83 TDS on Bank Transactions Income (Direct) (Direct Incomes) Application Sales Bank Interest Certificate Search Fee Condonation Contribution Received Fees Collection Incubation Centre Pre Viva & Seminar Registration Provisional and Convocation Amount Reimbursement Sundry Income Administration Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Furniture/Equipments Repair Chinar Donations Legal and Other Fees Maintenance - Building Mäintenance - Building Mäintenance - Electrical Maintenance - Software & Online Functions	3,113.00 Dr 7,905.00 Dr 2,463.00 Cr 9,671.00 Dr 3,361.00 Dr 9,900.00 Dr 2,461.00 Dr 1,746.69 Dr 1,058.25 Dr	Debit 18,82,944.00 5,400.00 9,98,363.00 6,99,466.00 1,79,715.00 3,04,92,110.65 4,25,000.00 3,00,60,517.65 6,593.00	7,76,684.00 5,400.00 6,23,552.00 1,47,732.00 3,25,79,781.10 6,20,093.30 3,19,59,687.80 2,92,83,833.65 7,40,400.00 1,39,973.00 40,060.00 41,400.00 22,70,377.00 248,54,946.00 13,000.00 9,27,720.00 57,146.00	Balance 12,72,373.00 Di 11,86,268.00 D. 33,451.00 D. 52,654.00 D. 23,13,361.00 D. 4,60,900.00 D. 18,52,461.00 D. 18,17,076.24 D. 25,984.95 D. 17,84,518.29 D. 6,593.00 D. 2,92,83,833.65 C. 7,40,400.00 C. 1,39,973.00 C. 41,400.00 C. 22,70,377.00 C. 2,48,54,946.00 C. 21,835.00 C. 13,000.00 C. 9,27,720.00 C. 9,27,720.00 C. 57,146.00 C.
Current Liabilities 1,666 GST Interaccount Transfers 1,87 Society Loan 44 Trax Deducted at Source 26 Exed Assets 23,13 New Constructions 4,66 New Furniture & Equipments 18,55 Current Assets 39,04 Cash-in-Hand 2,21 Bank Accounts 36,83 TDS on Bank Transactions Income (Direct) (Direct Incomes) Application Sales Bank Interest Certificate Search Fee Condonation Contribution Received Fees Collection Incubation Centre Pre Viva & Seminar Registration Provisional and Convocation Amount Reimbursement Sundry Income Administration Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Honorarium & Remuneration Honorarium & Remuneration Honorarium & Remuneration Maintenance - Building Maintenance - Electrical Maintenance - Software & Online Functions	7,905.00 Dr 7,905.00 Dr 7,463.00 Cr 9,671.00 Dr 1,361.00 Dr 1,900.00 Dr 1,746.69 Dr 1,058.25 Dr	18,82,944.00 5,400.00 9,98,363.00 6,99,466.00 1,79,715.00 3,04,92,110.65 4,25,000.00 3,00,60,517.65 6,593.00	7,76,684.00 5,400.00 6,23,552.00 1,47,732.00 3,25,79,781.10 6,20,093.30 3,19,59,687.80 2,92,83,833.65 7,40,400.00 1,39,973.00 40,060.00 41,400.00 22,70,377.00 2,48,54,946.00 21,835.00 13,000.00 9,27,720.00 57,146.00	12,72,373.00 Di 11,86,268.00 Di 33,451.00 Di 52,654.00 Di 23,13,361.00 Di 4,60,900.00 Di 18,52,461.00 Di 18,52,461.00 Di 25,984.95 Di 17,84,518.29 Di 17,84,518.29 Di 2,92,83,833.65 Ci 7,40,400.00 Ci 1,39,973.00 Ci 40,060.00 Ci 22,70,377.00 Ci 2,48,54,946.00 Ci 21,835.00 Ci 1,30,000.00 Ci 21,835.00 Ci 1,30,000.00 Ci 22,70,377.00 Ci 2,48,54,946.00 Ci 21,835.00 Ci 31,000.00 Ci 9,27,720.00 Ci 57,146.00 Ci 57,146.00 Ci
GST Interaccount Transfers 1,87 Society Loan 4,27 Tax Deducted at Source 22 Fixed Assets 23,13 New Constructions 4,66 New Furniture & Equipments 18,55 Current Assets 39,04 Cash-in-Hand 2,21 Bank Accounts 36,83 TDS on Bank Transactions Income (Direct) (Direct Incomes) Application Sales Bank Interest Certificate Search Fee Condonation Contribution Received Fees Collection Incubation Centre Pre Viva & Seminar Registration Provisional and Convocation Amount Reimbursement Sundry Income Administration Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Honorarium & Remuneration Legal and Other Fees Maintenance - Building Mäintenance - Building Mäintenance - Electrical Maintenance - Software & Online Functions	7,905.00 Dr 2,463.00 Cr 0,671.00 Dr 3,361.00 Dr 0,900.00 Dr 2,461.00 Dr 1,746.69 Dr 1,058.25 Dr	5,400.00 9,98,363.00 6,99,466.00 1,79,715.00 3,04,92,110.65 4,25,000.00 3,00,60,517.65 6,593.00	5,400.00 6,23,552.00 1,47,732.00 3,25,79,781.10 6,20,093.30 3,19,59,687.80 2,92,83,833.65 7,40,400.00 1,39,973.00 40,060.00 41,400.00 22,70,377.00 2,48,54,946.00 21,835.00 13,000.00 9,27,720.00 57,146.00	11,86,268.00 D 33,451.00 D 52,654.00 D 4,60,900.00 D 18,52,461.00 D 18,17,076.24 D 25,964.95 D 17,84,518.29 D 6,593.00 D 2,92,83,833.65 C 7,40,400.00 C 1,39,973.00 C 40,060.00 C 22,70,377.00 C 2,48,54,946.00 C 21,835.00 C 13,000.00 C 21,835.00 C 13,000.00 C 21,835.00 C 13,000.00 C 57,146.00 C
Society Loan Tax Deducted at Source Exed Assets New Constructions New Furniture & Equipments Cash-in-Hand Bank Accounts TDS on Bank Transactions Income (Direct) (Direct Incomes) Application Sales Bank Interest Certificate Search Fee Condonation Contribution Received Fees Collection Incubation Centre Pre Viva & Seminar Registration Provisional and Convocation Amount Reimbursement Sundry Income Administration Expenses Celebrations Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Furniture/Equipments Repair Cinis Donations Legal and Other Fees Maintenance - Building Maintenance - Electrical Maintenance - Software & Online Functions	2,463.00 Cr 0,671.00 Dr 0,361.00 Dr 0,900.00 Dr 0,461.00 Dr 0,746.69 Dr 0,058.25 Dr	6,99,466.00 1,79,715.00 3,04,92,110.65 4,25,000.00 3,00,60,517.65 6,593.00	3,25,79,781.10 6,20,093.30 3,19,59,687.80 2,92,83,833.65 7,40,400.00 40,060.00 41,400.00 22,70,377.00 248,54,946.00 13,000.00 9,27,720.00 57,146.00	33,451.00 D 52,654.00 D 4,60,900.00 D 18,52,461.00 D 18,77,076.24 D 25,964.95 D 17,84,518.29 D 6,593.00 D 2,92,83,833.65 C 7,40,400.00 C 40,060.00 C 40,060.00 C 22,70,377.00 C 2,48,54,946.00 C 21,835.00 C 13,000.00 C 9,27,720.00 C 9,27,720.00 C 57,146.00 C
Tax Deducted at Source Exed Assets New Constructions New Furniture & Equipments Current Assets Cash-in-Hand Bank Accounts TDS on Bank Transactions Income (Direct) (Direct Incomes) Application Sales Bank Interest Certificate Search Fee Condonation Contribution Received Fees Collection Incubation Centre Pre Viva & Seminar Registration Provisional and Convocation Amount Reimbursement Sundry Income Administration Expenses Calebrations Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Furniture/Equipments Repair Chinardonamina Amount Legal and Other Fees Maintenance - Building Maintenance - Electrical Maintenance - Software & Online Functions	0,671.00 Dr 0,361.00 Dr 0,900.00 Dr 0,461.00 Dr 0,746.69 Dr 0,058.25 Dr	3,04,92,110.65 4,25,000.00 3,00,60,517.65 6,593.00	3,25,79,781.10 6,20,093.30 3,19,59,687.80 2,92,83,833.65 7,40,400.00 40,060.00 41,400.00 22,70,377.00 248,54,946.00 13,000.00 9,27,720.00 57,146.00	52,654.00 D 23,13,361.00 D 4,60,900.00 D 18,17,076.24 D 25,964.95 D 17,84,518.29 D 6,593.00 D 2,92,83,833.65 C 7,40,400.00 C 41,30,973.00 C 41,400.00 C 22,70,377.00 C 2,48,54,946.00 C 21,835.00 C 13,000.00 C 9,27,720.00 C 9,27,720.00 C 57,146.00 C
New Constructions New Furniture & Equipments 18,52 Current Assets Cash-in-Hand Bank Accounts TDS on Bank Transactions Income (Direct) (Direct Incomes) Application Sales Bank Interest Condonation Contribution Received Fees Collection Incubation Centre Pre Viva & Seminar Registration Provisional and Convocation Amount Reimbursement Sundry Income Administration Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Honorarium & Remuneration Legal and Other Fees Maintenance - Building Maintenance - Building Maintenance - Software & Online Functions	,361.00 Dr 0,900.00 Dr 2,461.00 Dr 0,746.69 Dr 0,058.25 Dr	3,04,92,110.65 4,25,000.00 3,00,60,517.65 6,593.00	3,25,79,781.10 6,20,093.30 3,19,59,687.80 2,92,83,833.65 7,40,400.00 1,39,973.00 40,060.00 41,400.00 22,70,377.00 248,54,946.00 13,000.00 9,27,720.00 57,146.00	23,13,361.00 D 4,60,900.00 D 18,52,461.00 D 18,17,076.24 D 25,984.95 D 17,84,518.29 D 6,593.00 D 2,92,83,833.65 C 7,40,400.00 C 1,39,973.00 C 40,000.00 C 22,70,377.00 C 2,48,54,946.00 C 21,835.00 C 13,000.00 C 9,27,720.00 C 9,27,720.00 C 57,146.00 C
New Constructions New Furniture & Equipments New Furniture & Equipments 18,55 Current Assets Cash-in-Hand Bank Accounts TDS on Bank Transactions Income (Direct) (Direct Incomes) Application Sales Bank Interest Certificate Search Fee Condonation Contribution Received Fees Collection Incubation Centre Pre Viva & Seminar Registration Provisional and Convocation Amount Reimbursement Sundry Income Administration Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Fruniture/Equipments Repair Cinaronarium & Remuneration Legal and Other Fees Maintenance - Building Maintenance - Electrical Maintenance - Software & Online Functions	0,900.00 Dr 2,461.00 Dr 3,746.69 Dr 3,058.25 Dr	4,25,000.00 3,00,60,517.65 6,593.00	6,20,093.30 3,19,59,687.80 2,92,83,833.65 7,40,400.00 1,39,973.00 40,060.00 41,400.00 22,70,377.00 2,48,54,946.00 21,835.00 13,000.00 9,27,720.00 57,146.00	4,60,900.00 D 18,52,461.00 D 18,17,076.24 D 25,964.95 D 17,84,518.29 D 6,593.00 D 2,92,83,833.65 C 7,40,400.00 C 40,400.00 C 41,400.00 C 22,70,377.00 C 2,48,54,946.00 C 21,835.00 C 13,000.00 C 9,27,720.00 C 57,146.00 C
New Furniture & Equipments Current Assets Cash-in-Hand 2,21 Bank Accounts TDS on Bank Transactions Income (Direct) (Direct Incomes) Application Sales Bank Interest Cortificate Search Fee Condonation Contribution Received Fees Collection Incubation Centre Pre Viva & Seminar Registration Provisional and Convocation Amount Reimbursement Sundry Income Administration Expenses Charity and Donations Contriby and Donations Contingencies Fee Refunds / Remittance Festival Bonus Honorarium & Remuneration Legal and Other Fees Maintenance - Building Maintenance - Building Maintenance - Software & Online Functions	,461.00 Dr ,746.69 Dr ,058.25 Dr	4,25,000.00 3,00,60,517.65 6,593.00	6,20,093.30 3,19,59,687.80 2,92,83,833.65 7,40,400.00 1,39,973.00 40,060.00 41,400.00 22,70,377.00 2,48,54,946.00 21,835.00 13,000.00 9,27,720.00 57,146.00	18,52,461.00 D 18,17,076.24 D 25,984.95 D 17,84,518.29 D 6,593.00 D 2,92,83,833.65 C 7,40,400.00 C 1,39,973.00 C 40,060.00 C 22,70,377.00 C 2,48,54,946.00 C 21,835.00 C 13,000.00 C 9,27,720.00 C 57,146.00 C
Current Assets Cash-in-Hand Bank Accounts TDS on Bank Transactions ncome (Direct) (Direct Incomes) Application Sales Bank Interest Certificate Search Fee Condonation Contribution Received Fees Collection Incubation Centre Pre Viva & Seminar Registration Provisional and Convocation Amount Reimbursement Sundry Income Sank Charges Celebrations Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Furniture/Equipments Repair Chinardonarium & Remuneration Honorarium & Remuneration Legal and Other Fees Maintenance - Building Maintenance - Software & Online Functions	,746.69 Dr ,058.25 Dr	4,25,000.00 3,00,60,517.65 6,593.00	6,20,093.30 3,19,59,687.80 2,92,83,833.65 7,40,400.00 1,39,973.00 40,060.00 41,400.00 22,70,377.00 2,48,54,946.00 21,835.00 13,000.00 9,27,720.00 57,146.00	18,17,076.24 D 25,964.95 D 17,84,518.29 D 6,593.00 D 2,92,83,833.65 C 7,40,400.00 C 41,39,973.00 C 41,400.00 C 22,70,377.00 C 2,48,54,946.00 C 21,835.00 C 13,000.00 C 9,27,720.00 C 57,146.00 C
Cash-in-Hand 2,21 Bank Accounts 36,83 TDS on Bank Transactions Income (Direct) (Direct Incomes) Application Sales Bank Interest Certificate Search Fee Condonation Contribution Received Fees Collection Incubation Centre Pre Viva & Seminar Registration Provisional and Convocation Amount Reimbursement Sundry Income Administration Expenses Calebrations Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Furniture/Equipments Repair China Donations Legal and Other Fees Maintenance - Building Maintenance - Building Maintenance - Software & Online Functions	,058.25 Dr	4,25,000.00 3,00,60,517.65 6,593.00	6,20,093.30 3,19,59,687.80 2,92,83,833.65 7,40,400.00 1,39,973.00 40,060.00 41,400.00 22,70,377.00 2,48,54,946.00 21,835.00 13,000.00 9,27,720.00 57,146.00	25,964.95 D 17,84,518.29 D 6,593.00 D 2,92,83,833.65 C 7,40,400.00 C 41,400.00 C 41,400.00 C 22,70,377.00 C 248,54,946.00 C 21,835.00 C 13,000.00 C 9,27,720.00 C 57,146.00 C
Bank Accounts TDS on Bank Transactions ncome (Direct) (Direct Incomes) Application Sales Bank Interest Certificate Search Fee Condonation Contribution Received Fees Collection Incubation Centre Pre Viva & Seminar Registration Provisional and Convocation Amount Reimbursement Sundry Income Administration Expenses Calebrations Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Furniture/Equipments Repair Cinstrum & Remuneration Legal and Other Fees Maintenance - Building Maintenance - Electrical Maintenance - Software & Online Functions		3,00,60,517.65 6,593.00	3,19,59,687.80 2,92,83,833.65 7,40,400.00 1,39,973.00 40,060.00 41,400.00 22,70,377.00 2,48,54,946.00 13,000.00 9,27,720.00 57,146.00	17,84,518.29 D 6,593.00 D 2,92,83,833.65 C 7,40,400.00 C 1,39,973.00 C 40,060.00 C 41,400.00 C 22,70,377.00 C 2,48,54,946.00 C 21,835.00 C 13,000.00 C 9,27,720.00 C 57,146.00 C
TDS on Bank Transactions ncome (Direct) (Direct Incomes) Application Sales Bank Interest Certificate Search Fee Condonation Contribution Received Fees Collection Incubation Centre Pre Viva & Seminar Registration Provisional and Convocation Amount Reimbursement Sundry Income Administration Expenses Bank Charges Celebrations Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Honorarium & Remuneration Legal and Other Fees Maintenance - Building Mäintenance - Building Mäintenance - Software & Online Functions	,688.44 Dr	6,593.00	2,92,83,833.65 7,40,400.00 1,39,973.00 40,060.00 41,400.00 22,70,377.00 2,48,54,946.00 21,835.00 13,000.00 9,27,720.00 57,146.00	6,593.00 D 2,92,83,833.65 C 7,40,400.00 C 1,39,973.00 C 40,060.00 C 22,70,377.00 C 2,48,54,946.00 C 21,835.00 C 13,000.00 C 9,27,720.00 C 57,146.00 C
Application Sales Bank Interest Certificate Search Fee Condonation Contribution Received Fees Collection Incubation Centre Pre Viva & Seminar Registration Provisional and Convocation Amount Reimbursement Sundry Income Administration Expenses Bank Charges Celebrations Expenses Contingencies Fee Refunds / Remittance Festival Bonus Furniture/Equipments Repair Charles Remuneration Honorarium & Remuneration Legal and Other Fees Maintenance - Building Maintenance - Software & Online Functions			7,40,400.00 1,39,973.00 40,060.00 41,400.00 22,70,377.00 2,48,54,946.00 21,835.00 13,000.00 9,27,720.00 57,146.00	2,92,83,833.65 C 7,40,400.00 C 1,39,973.00 C 40,060.00 C 22,70,377.00 C 2,48,54,946.00 C 21,835.00 C 13,000.00 C 9,27,720.00 C 57,146.00 C
Application Sales Bank Interest Continate Search Fee Condonation Contribution Received Fees Collection Incubation Centre Pre Viva & Seminar Registration Provisional and Convocation Amount Reimbursement Sundry Income Administration Expenses Bank Charges Celebrations Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Honorarium & Remuneration Legal and Other Fees Maintenance - Building Maintenance - Building Maintenance - Software & Online Functions			7,40,400.00 1,39,973.00 40,060.00 41,400.00 22,70,377.00 2,48,54,946.00 21,835.00 13,000.00 9,27,720.00 57,146.00	7,40,400.00 C 1,39,973.00 C 40,060.00 C 41,400.00 C 22,70,377.00 C 2,48,54,946.00 C 21,835.00 C 13,000.00 C 9,27,720.00 C 57,146.00 C
Bank Interest Certificate Search Fee Condonation Contribution Received Fees Collection Incubation Centre Pre Viva & Seminar Registration Provisional and Convocation Amount Reimbursement Sundry Income Administration Expenses Bank Charges Celebrations Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Furniture/Equipments Repair Charter Remitted Remitted Honorarium & Remuneration Legal and Other Fees Maintenance - Building Maintenance - Electrical Maintenance - Software & Online Functions			1,39,973.00 40,060.00 41,400.00 22,70,377.00 2,48,54,946.00 21,835.00 13,000.00 9,27,720.00 57,146.00	1,39,973.00 C 40,060.00 C 41,400.00 C 22,70,377.00 C 2,48,54,946.00 C 21,835.00 C 13,000.00 C 9,27,720.00 C 57,146.00 C
Certificate Search Fee Condonation Contribution Received Fees Collection Incubation Centre Pre Viva & Seminar Registration Provisional and Convocation Amount Reimbursement Sundry Income Administration Expenses Bank Charges Celebrations Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Furniture/Equipments Repair Chinary Administration Legal and Other Fees Maintenance - Building Maintenance - Electrical Maintenance - Software & Online Functions			40,060.00 41,400.00 22,70,377.00 2,48,54,946.00 21,835.00 13,000.00 9,27,720.00 57,146.00	40,060.00 C 41,400.00 C 22,70,377.00 C 2,48,54,946.00 C 21,835.00 C 13,000.00 C 9,27,720.00 C 57,146.00 C
Condonation Contribution Received Fees Collection Incubation Centre Pre Viva & Seminar Registration Provisional and Convocation Amount Reimbursement Sundry Income Administration Expenses Bank Charges Celebrations Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Honorarium & Remuneration Legal and Other Fees Maintenance - Building Maintenance - Building Maintenance - Software & Online Functions			41,400.00 22,70,377.00 2,48,54,946.00 21,835.00 13,000.00 9,27,720.00 57,146.00	41,400.00 C 22,70,377.00 C 2,48,54,946.00 C 21,835.00 C 13,000.00 C 9,27,720.00 C 57,146.00 C
Contribution Received Fees Collection Incubation Centre Pre Viva & Seminar Registration Provisional and Convocation Amount Reimbursement Sundry Income Administration Expenses Bank Charges Celebrations Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Feestival Bonus Furniture/Equipments Repair Charbornion Legal and Other Fees Maintenance - Building Maintenance - Software & Online Functions			22,70,377.00 2,48,54,946.00 21,835.00 13,000.00 9,27,720.00 57,146.00	22,70,377.00 C 2,48,54,946.00 C 21,835.00 C 13,000.00 C 9,27,720.00 C 57,146.00 C
Fees Collection Incubation Centre Pre Viva & Seminar Registration Provisional and Convocation Amount Reimbursement Sundry Income Administration Expenses Bank Charges Celebrations Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Furniture/Equipments Repair Charity and Other Fees Maintenance - Building Maintenance - Building Maintenance - Software & Online Functions			2,48,54,946.00 21,835.00 13,000.00 9,27,720.00 57,146.00	2,48,54,946.00 C 21,835.00 C 13,000.00 C 9,27,720.00 C 57,146.00 C
Incubation Centre Pre Viva & Seminar Registration Provisional and Convocation Amount Reimbursement Sundry Income Administration Expenses Bank Charges Celebrations Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Furniture/Equipments Repair Chinary Control of the Press Maintenance - Building Maintenance - Building Maintenance - Software & Online Functions			21,835.00 13,000.00 9,27,720.00 57,146.00	21,835.00 C 13,000.00 C 9,27,720.00 C 57,146.00 C
Provisional and Convocation Amount Reimbursement Sundry Income Administration Expenses Bank Charges Celebrations Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Furniture/Equipments Repair Charbornians Legal and Other Fees Maintenance - Building Maintenance - Electrical Maintenance - Software & Online Functions			13,000.00 9,27,720.00 57,146.00	9,27,720.00 C 57,146.00 C
Reimbursement Sundry Income Administration Expenses Bank Charges Celebrations Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Furniture/Equipments Repair Constructions Honorarium & Remuneration Honorarium & Remuneration Legal and Other Fees Maintenance - Building Maintenance - Electrical Maintenance - Software & Online Functions			57,146.00	57,146.00 C
Sundry Income Administration Expenses Bank Charges Celebrations Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Furniture/Equipments Repair Charter Band Remuneration Legal and Other Fees Maintenance - Building Maintenance - Electrical Maintenance - Software & Online Functions				
Administration Expenses Bank Charges Celebrations Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Furniture/Equipments Repair Charity and Donations Legal and Other Fees Maintenance - Building Maintenance - Electrical Maintenance - Software & Online Functions			1,76,976.65	7.70.970.001.
Administration Expenses Bank Charges Celebrations Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Furniture/Equipments Repair Charbonation Honorarium & Remuneration Legal and Other Fees Maintenance - Building Maintenance - Electrical Maintenance - Software & Online Functions				
Bank Charges Celebrations Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Furniture/Equipments Repair Charity Bonus Honorarium & Remuneration Honorarium & Remuneration Legal and Other Fees Maintenance - Building Maintenance - Campus Maintenance - Software & Online Functions		4,70,753.80		3,02,65,244.10 D 4,70,753.80 D
Bank Charges Celebrations Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Furniture/Equipments Repair Charbonarion Honorarium & Remuneration Honorarium & Remuneration Legal and Other Fees Maintenance - Building Maintenance - Electrical Maintenance - Software & Online Functions		4,70,733.00		65,865.50 D
Celebrations Expenses Charity and Donations Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Furniture/Equipments Repair Furniture/Equipments Repair Furniture/Equipments Honorarium & Remuneration Legal and Other Fees Maintenance - Building Mäintenance - Electrical Maintenance - Software & Online Functions		1,180.00		1,180.00 D
Computer Lab Expenses Contingencies Fee Refunds / Remittance Festival Bonus Furniture/Equipments Repair Contingencies Honorarium & Remuneration Honorarium & Remuneration Legal and Other Fees Maintenance - Building Maintenance - Campus Maintenance - Electrical Maintenance - Software & Online Functions		45,597.50		45,597.50 D
Contingencies Fee Refunds / Remittance Festival Bonus Furniture/Equipments Repair Chis Donation Honorarium & Remuneration Honorarium & Remuneration Legal and Other Fees Maintenance - Building Maintenance - Campus Maintenance - Electrical Maintenance - Software & Online Functions		1,27,635.00		1,27,635.00 D
Fee Refunds / Remittance Festival Bonus Furniture/Equipments Repair Chis-Donations Honorarium & Remuneration Legal and Other Fees Maintenance - Building Maintenance - Campus Maintenance - Electrical Maintenance - Software & Online Functions		45,662.00		45,662.00 D
Festival Bonus Furniture/Equipments Repair Sinar Donations Honorarium & Remuneration Legal and Other Fees Maintenance - Building Maintenance - Campus Maintenance - Electrical Maintenance - Software & Online Functions		2,01,591.80	37	2,01,591.80 D
Furniture/Equipments Repair Honorarium & Remuneration Legal and Other Fees Maintenance - Building Maintenance - Campus Maintenance - Electrical Maintenance - Software & Online Functions		8,26,611.00		8,26,611.00 D 39,000.00 D
Honorarium & Remuneration Legal and Other Fees Maintenance - Building Mäintenance - Campus Maintenance - Electrical Maintenance - Software & Online Functions		39,000.00 3,59,477.00		3,59,477.00 D
Honorarium & Remuneration Legal and Other Fees Maintenance - Building Maintenance - Campus Maintenance - Electrical Maintenance - Software & Online Functions		0,03,477.00	_	22,829.00 D
Legal and Other Fees Maintenance - Building Maintenance - Campus Maintenance - Electrical Maintenance - Software & Online Functions		1,30,640.00		1,30,640.00 D
Maintenance - Building Mäintenance - Campus Maintenance - Electrical Maintenance - Software & Online Functions		7,120.10	-	7,129.40 D
Maintenance - Campus Maintenance - Electrical Maintenance - Software & Online Functions		94,400.00		94,400.00 D
Maintenance - Electrical Maintenance - Software & Online Functions		21,79,150.00		21,79,150.00 D
Maintenance - Software & Online Functions		10,250.00		10,250.00 D
		2,54,338.50		2,54,338.50 D 4,62,332.00 D
West Heridine - Verticies		4,62,332.00 2,80,954.90		2,80,954.90 D
Management Contribution		1,49,52,377.00		1,49,52,377.00 D
Professional & Other Fees		50,000.00		50,000.00 D
Remittance - Others Fees		11,68,770.00		11,68,770.00 D
Salary .		73,54,039.00	#5	73,54,039.00 D
Snacks and Refreshment		1,37,844.70		1,37,844.70 D
Sports Facilities		9 44 207 00		8,11,297.00 D
Carried Over Contractor		8,11,297.00	6,26,40,298.75	63 94 330 60 0
Carried Over	1,220.69 Dr	6,26,40,298.75		63,84,220.69 D

Fatima College







Date	illoii	Expenses Ledger Account : 1-A Particulars	Vch Type	Vch No.	Debit	Page Cred
		Brought Forward	топ туро	7011110.	3,43,166.00	Olco
12-2-2021	То	Indian Bank A/c No. 489166378 Annual Contribution 2020-2021 for X	Payment avier	450	5,000.00	
	То	Board Indian Bank A/c No. 489166378 Ch.No. 499159 dt 12.02.21 issued to 24Q3 filling fees for the year 2020-20	wards	453	2,863.00	
17-2-2021	То	Cash Posters design & Pintout for NAAC F team visit - Dept. of History	Payment Peer	462	2,500.00	
(8)	То	Cash Xerox, Pintout for NAAC Peer team v Dept_of Commerce	Payment visit -	467	2,496.00	
¥	То	Cash Bus & Auto fare for State level works "Public Financial Management Syste PFMS (Mrs.Sylvia Vaiz)		468	1,065.00	
19-2-2021	То	Indian Bank A/c No. 489166378 NAAC preliminary remittance	Payment	475	29,511.80	
23-2-2021	То	Cash Stationeries for NAAC Peer team vis Dept. of Zoology	Payment it -	477	2,519.00	
24-2-2021	То	Cash Stationery, xerox, printing & binding & NAAC Peer team visit - Dept. of Con Science		481	2,470.00	
25-2-2021	То	Cash Stationery, xerox, A3 print for NAAC team visit - Dept. of Sociology	Payment Peer	482	2,185.00	
	To	Cash Stationery, printout & conveyance for Peer team visit - Dept. of H.Sc	Payment r NAAC	483	2,501.00	
	То	Cash Stationery, printout, spiral for NAAC team visit - Dept. of Physics	Payment Peer	484	2,524.00	
	То	Cash Snacks & refreshment for Internal Re conducted by IQAC	Payment eview	485	3,537.00	
26-2-2021	То	Indian Bank A/c No. 489166378 Honorarium for PFMS workhop	Payment	489	8,000.00	
	То	Cash Audit fee for 2016 - 2017 to 2019 - 2	Payment 020	490	4,000.00	
	То	Cash Snacks & Refreshment for NAAC Pe visit - Dept. of H.Sc	Payment er team	492	4,779.00	
	То	Cash Shawl, flower bouquet for NAAC Pee visit	Payment er team	493	1,751.00	
	То	Cash Printout, binding, file for NAAC Peer visit - Dept. of Chemistry	Payment team	494	2,475.00	
		Carried Over			4,23,342.80	