



Fatima College

(Autonomous)

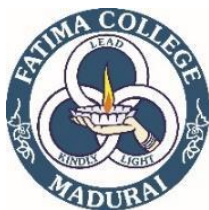
e-Accredited with 'A++'(CGPA 3.61) by NAAC (Cycle- IV)
College with Potential for Excellence (2004 - 2019)
101 - 150 Rank Band in India Ranking 2021 (NIRF)
Mary Land, Madurai - 625018, Tamil Nadu.



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				
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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	1,87,905.00 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
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		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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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			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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