



# 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 - 625 018, Tamil Nadu.



## ANNUAL MAINTENANCE CONTRACTS

Cool With Us... SINCE 1999

**City Refrigeration Services**

♦Service ♦AMC ♦Maintenance ♦Rental A/c's

104-A, Indrani Nagar, Near Pillaiyar Kovil, Mudokku Salai,  
Madurai-16. E-mail : citysatish@yahoo.com

Ph: 0452-4358887 Cell: 98431-57909, 97862-94888, 99430-19191



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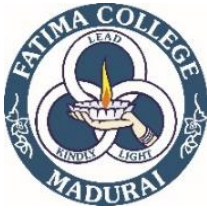
**101 - 150 Rank Band in India Ranking 2021 (NIRF)**

**Mary Land, Madurai - 625 018, Tamil Nadu.**



## Terms and Conditions:

1. City Refrigeration maintenance services to keep the Air Conditioners & Water Coolers mentioned overleaf in good working condition.
2. Each unit will provide Four routine services, which will be done by our service engineer at an equal intervals during the year.
3. The routine service will cover the following;
  - a. Checking motor bushings and replacement
  - b. Ground Connection
  - c. Checking connections at the main plug
  - d. Cleaning of blower and condenser fan
  - e. Cleaning air filter and replacement
  - f. Cleaning the evaporator and condenser coils
  - g. Checking the equipment
  - h. Oiling the motor
  - i. Checking cooling efficiency
4. Any repairs required during the AMC, free replacement has to be attended for the following if required.
  1. Starting Capacitor
  2. Running Capacitor
  3. Starting Relay
  4. Selector Switch
  5. Thermo Stat
  6. Fan Motor Rewinding
  7. Fan Motor Capacitor
  8. Condenser & Blower Fan blade
  9. Gas Filling
  10. Cooling Coil
  11. Condenser Coil
  12. Fan Grill
  13. In Case Compressor (Failure) Replaced or changed cost will be paid Customer.
  14. Electrical Wires, Pipe Fittings etc.,
  15. Voltage Stabilizer repairing
  16. Outer cover panels
5. We shall not be liable for damage or breakdown howsoever caused, accidentally or otherwise, due to handling of the equipment by the mechanic of your company.



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6. Call for any emergency service will be made without charging during the period of the contract, on receiving intimation for any complaint your equipment has become inoperative or is not working satisfactorily.
7. Based upon your calls, we will be in your campus within 3 hours. This service offered by us on the express condition that we are free from all responsibility for loss or damage howsoever caused by delay or our inability to service or repair the air-conditioner or for any consequential loss.
8. Renewal of the service contract after it expiry will be at the discretion of the company.
9. The collection and delivery of A/C & Water Cooler for service is under the scope of your institution.

Thanking you,

Madurai.



For City Refrigeration Services

**(S.Satish)9943019191**





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# **AQUA CLASSIC RO SYSTEM**

**REVERSE OSMOSIS SYSTEM  
INDUSTRIAL RO PLANT**

June 2019 TO May 2020

**ANNUAL  
MAINTENANCE  
SERVICE CARD**

**SAFE PURE WATER TECHNOLOGIES**

**NO:359/3 FIRST FLOOR DD MAIN ROAD, ARAPPLAYAM MADURAI. 625 016**



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## CUSTOMER SERVICE REPORT Aqua Classic Ro Systems

WATER PURIFIER  
An ISO 9001-2008 Certificate Company  
REVERSE OSMOSIS SYSTEM  
INDUSTRIAL RO PLANT

To: The Principal,

Fatima College,

Madurai.

Sub: RO Plant Service One Year Contract,

The Company offers you **ONE YEAR Service and 6 Time Filter Change** for the RO PLANT.  
If you have any Service requirement during this period. do not hesitate to contact our service centre.  
Water Cooler With Water Filter Unit Full Annual maintains Contract.

Warranty Period: June 2019 To May 2020

This Service Contract does not apply for.....

1. Damage due to chipping, Peeling, plating and denting.
2. Breakage or damage to components made out of Bakelite.
3. Including all model RO Systems apply, Water Cooler Full Spares and Service,

### Service Advantages:

The company Best Service and one year contract period.

### TIMES OF SERVICE DETAILS

| DATE | VISIT TYPE SERVICE | WORK DETAIL | FREE | PAY | CUSTOMER SIGN | SERVICE PERSON SIG |
|------|--------------------|-------------|------|-----|---------------|--------------------|
|      |                    |             |      |     |               |                    |
|      |                    |             |      |     |               |                    |
|      |                    |             |      |     |               |                    |
|      |                    |             |      |     |               |                    |
|      |                    |             |      |     |               |                    |

Aqua Classic Ro Systems

Authorized Signatory





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No.1 Indian Power Electronics Company

AMC PERIOD: 01.06.2013-31.05.2014

## GENERAL TERMS AND CONDITIONS FOR SERVICE CONTRACT –ANNEXURE 1

### 1. VALIDITY & OBLIGATIONS OF THE PARTIES:

A. The contractual obligations of CONSUL NEOWATT POWER SOLUTIONS P LTD will cease forthwith under the following conditions.

i. If the system is found, at any time during the contracted period, to have been attended to for repairs and/or maintenance by any person / agency not authorized / approved by CONSUL NEOWATT POWER SOLUTIONS P LTD, in writing.

ii. If the contingency in (i) above occurs, and system needs to be, in the exclusive opinion of CONSUL NEOWATT POWER SOLUTIONS P LTD, restored to normal functioning capabilities, and if CONSUL NEOWATT POWER SOLUTIONS P LTD is entrusted to restore the system to normal functioning capabilities, then CONSUL NEOWATT POWER SOLUTIONS P LTD shall be compensated, at rates to be mutually agreed upon, outside the scope of contract.

iii. If there is brought about any change, in the defined system, or if the site of installation is changed for any reason whatsoever, or if the ownership of the system changes, without CONSUL NEOWATT POWER SOLUTIONS P LTD, specific concurrence.

If the system suffers from any breakdown, malfunctioning arising out of any cause beyond the reasonable control of CONSUL NEOWATT POWER SOLUTIONS P LTD, but including, more specifically

- a) Acts of God like Earthquake, floods or any other natural calamities.
- b) Strikes, Riots, Civil commotion at the instances of employees or general public.
- c) Wars
- d) Acts of sabotage or mishandling of the equipment, by sources known or unknown or malfunctioning of components not covered under this contract.
- e) Any other Force Majeure conditions.

B. Any faults persisting prior to entering into any type of Maintenance Contract (MC), even if they have been diagnosed after entering in to any MC but having sufficient evidence tracing it to earlier duration, shall not be covered within the scope of this maintenance contract.

C. CONSUL NEOWATT POWER SOLUTIONS P LTD's responsibility is restricted only to the defined EQUIPMENT and its normal functioning at the stipulated site, during the validity of contract. CONSUL NEOWATT POWER SOLUTIONS P LTD does not accept any responsibility for any consequential, incidental or otherwise damages / losses including but not limited to loss of anticipated profits, business interruption, loss of revenue /reputation, data loss, loss or damage to the Customer's plants, premises, products or people, arising out of malfunctioning or non-serviceability of the system.

### CONSUL NEOWATT POWER SOLUTIONS PVT LTD

Products : On-line UPS, Active Harmonic Filters, Industrial System, Solar Inverters, Stabilizers & Transformers, Static Transfer Switch, Industrial Inverters

Enquiry : Phone: +91 78 1000 9955 Email: enquiry@consulneowatt.com  
Customer Support : Phone: +91 78 1000 9955 Email: support@consulneowatt.com  
Corporate office : 119/120, 120 A, Electrical & Electronics Industrial Estate, Perungudi, Chennai - 600 096.  
Registered Office : 4/329A, OMV, Chennai - 600 041. CIN: U31100TN1985PT0011866

www.consulneowatt.com





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*No.1 Indian Power Electronics Company*

- D. The rates and conditions are valid for a period of 2 months from the date of offer.
- E. Customer agrees to provide
- Adequate working space & maintain cleanliness in and around the equipment
  - Necessary conditioned environment so that the equipment is operated within its specifications.
  - Electrical power within the system specification.
  - Adequate, independent lockable space for safe custody of test equipment; tools & spares, in close vicinity of the system at site, if required.
2. **SERVICES:**
- A. The necessary services for Breakdown and Preventive Maintenance from CONSUL NEOWATT POWER SOLUTIONS P LTD T under this contract will be available from its Regional / Local office during local working hours as defined in scope of the contract.
- B. Neowatt reserves the right to sub-contract to its authorized service agents the responsibility to service your installation or part thereof. Neowatt assumes full responsibility for quality of Services rendered by its authorized service agent.
3. **PAYMENT:**
- A. The agreed contract charges are payable 100% in Advance.
- B. All other charges specified in the agreement will be billed by CONSUL NEOWATT POWER SOLUTIONS P LTD. Any charges necessitated by any item covered under clause 2(A) above will also be billed. Whereas the payment for the contract shall be payable in advance, the payment for other items shall be payable by the customer within eight days from the date of billing.
- C. GST @ 18% on 100% of basic value shall be extra or as applicable at the date of execution for Comprehensive AMC As per the Respective State GOs & on 100% of basic value for Non Comprehensive AMC.
- D. For parts that would be replaced which fall out of the scope of the contract, Local GST will be applicable as per prevailing rates.
4. **RENEWAL:**  
This contract can be renewed on terms to be mutually agreed to by the parties, at least two months prior to the scheduled expiry of this contract.
5. **TERMINATION:**  
The contract may be terminated by either party giving to the other party a **NOTICE of TWO CALENDER months** in writing for reasons to be stated. The termination will be effective only after the mutual dues are satisfactorily settled.
6. **MEDITATION AND CONCILIATION:**  
All disputes or differences whatsoever arising between the parties out of or relating to the construction, meaning and operation or effect of this contract or the breach thereof shall be first referred to mediation and conciliation of General Managers of both the Parties.
7. **JURISDICTION:**

**CONSUL NEOWATT POWER SOLUTIONS PVT LTD**

Products : Online UPS, Active Harmonic Filters, Industrial System Solar Inverters, Stabilizers & Transformers, Static Transfer Switch, Industrial Inverters

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Corporate office : 115/120, 120 A, Electrical & Electronics Industrial Estate, Perungudi, Chennai - 600 096.  
Registered Office : 4/329A, OMR, Chennai - 600 041. CIN: U31900TN1985PTC011860

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No.1 Indian Power Electronics Company

The Competent Courts in Chennai, Tamilnadu shall alone to the exclusion of all other Courts have jurisdiction to try any suit or proceedings to enforce the rights of either of the parties hereto under this agreement.

#### 8. NON OBSTANTE CLAUSE:

Notwithstanding contained herein or otherwise the Parties have pre estimated and agreed that the liability of CONSUL NEOWATT POWER SOLUTIONS P LTD to the Customer under this agreement for any reason or cause shall not exceed the annual maintenance fee payable under this agreement.

#### SCOPE OF WORK – Part Comprehensive (PCW)

- A. CONSUL NEOWATT POWER SOLUTIONS P LTD, will provide through its employees or authorized agents.
- Routine Preventive Maintenance (P.M.) Four in a year during week days, in normal working hours i.e. 9.00 a.m. to 6.00 p.m. Out of the Four maintenances two shall be a Major P.M. involving complete checkup of the UPS.
  - 24 Hours/ 365 Days a year Telephone technical support.
  - Attendance for break-downs of the system during normal working hours i.e. between 9.00 a.m. to 6.00 p.m. on week days (Monday to Saturday).
  - Pilot battery /cell checking during preventive maintenance.
- B. The contract charges are inclusive of the time & expertise, costs of travel, accommodation, incidental expenses and the provision of replacement of spare parts as listed below.
- All Electronic printed circuit boards.
  - Power devices viz. IGBT, Thyristor modules, and Diode modules.
- C. The contract does not include consumables like AC & DC Capacitors, Battery, Battery Spare Parts, Battery replacement or repair, Switchgears, Exhaust Fan, Wound components, Cables, etc for UPS & inverters. Variac, Contactor, Oil for Stabilisers..

In case the Batteries are not supplied by CONSUL NEOWATT POWER SOLUTIONS P LTD, additional service support requested for any battery related work shall be arranged on chargeable basis at extra cost.

- D. CONSUL NEOWATT POWER SOLUTIONS P LTD is bound to replace necessary parts only by parts of certified quality. In case of replacement the defective spare covered under this contract shall be CONSUL NEOWATT POWER SOLUTIONS P LTD's property.

#### CONSUL NEOWATT POWER SOLUTIONS PVT LTD

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Corporate office: 119/120, 120 A, Electrical & Electronics Industrial Estate, Perungudi, Chennai - 600 076.

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No.1 Indian Power Electronics Company

#### E. Customer Selected Options (at Extra Cost)

- Battery Impedance testing during routine preventive maintenance.
- Replacement of AC & DC Filter capacitors once in 4 years.

#### F. Services provided:

**Preventive Maintenance Service shall include**

- Cleaning up of Unit, Visual Inspection to check any deformation.
- Checking and Adjustment (If needed) of Power parameters like input, Output, DC voltage & Current.
- Checking and Adjustment (If needed) of Control parameters on different PCBs.
- Tightness of all connection, if shut down possible.
- Functional Checking up of each section.
- With customer approval, perform operational test of the system including unit transfer and battery discharge.
- Install or perform Engineering Field Change Notices (FCN) as necessary, Spares if needed will be charged extra

For Consul Neowatt Power Solutions Pvt Ltd.

Balasubramanian.R  
Manager – Customer Support  
9842904688

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Corporate office: 110/120, 120 A, Electrical & Electronics Industrial Estate, Perungudi, Chennai – 600 098.  
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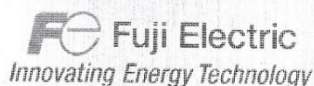
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01.06.2020 - 31.05.2021

## GENERAL TERMS AND CONDITIONS FOR SERVICE CONTRACT - ANNEXURE I

### I. VALIDITY & OBLIGATIONS OF THE PARTIES:

A. The contractual obligations of FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED will cease forthwith under the following conditions:

i. If the system is found, at any time during the contracted period, to have been attended to for repairs and/or maintenance by any person / agency not authorized / approved by FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED, in writing.

ii. If the contingency in (i) above occurs, and system needs to be, in the exclusive opinion of NEOWATT, restored to normal functioning capabilities, and if FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED is entrusted to restore the system to normal functioning capabilities, then FUJI ELECTRIC CONSUL NEOWATT shall be compensated, at rates to be mutually agreed upon, outside the scope of contract.

iii. If there is brought about any change, in the defined system, or if the site of installation is changed for any reason whatsoever, or if the ownership of the system changes, without FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED, specific concurrence.

If the system suffers from any breakdown, malfunctioning arising out of any cause beyond the reasonable control of FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED, but including, more specifically

- Acts of God like Earthquake, floods or any other natural calamities.
- Strikes, Riots, Civil commotion at the instances of employees or general public.
- Wars
- Acts of sabotage or mishandling of the equipment, by sources known or unknown or malfunctioning of components not covered under this contract.
- Any other Force Majeure conditions.

B. Any faults persisting prior to entering into any type of Maintenance Contract (MC), even if they have been diagnosed after entering in to any MC but having sufficient evidence tracing it to earlier duration, shall not be covered within the scope of this maintenance contract.

If the system suffers from any breakdown, malfunctioning arising out of any cause beyond the reasonable control of FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED, but including, more specifically

- Acts of God like Earthquake, floods or any other natural calamities.
- Strikes, Riots, Civil commotion at the instances of employees or general public.
- Wars
- Acts of sabotage or mishandling of the equipment, by sources known or unknown or malfunctioning of components not covered under this contract.
- Any other Force Majeure conditions.

FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED

(Formerly Consul Neowatt Power Solutions Pvt Ltd)

No.4/329A, 2Nd Floor, Opposite YMCA Boys Town, Old Mahabalipuram Road, Chennai - 600041

TAMILNADU

Phone: +91 78 1000 9955 Email: servicesales@fujielectric.com



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## Fuji Electric Innovating Energy Technology

C. FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED's responsibility is restricted only to the defined EQUIPMENT and its normal functioning at the stipulated site, during the validity of contract. FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED does not accept any responsibility for any consequential, incidental or otherwise damages / losses including but not limited to loss of anticipated profits, business interruption, loss of revenue /reputation, data loss, loss or damage to the Customer's plants, premises, products or people, arising out of malfunctioning or non-serviceability of the system.

D. The rates and conditions are valid for a period of 2 months from the date of offer.

E. Customer agrees to provide

- Adequate working space & maintain cleanliness in and around the equipment
- Necessary conditioned environment so that the equipment is operated within its specifications.
- Electrical power within the system specification.
- Adequate, independent lockable space for safe custody of test equipment; tools & spares, in close vicinity of the system at site, if required.

### 2. SERVICES:

- The necessary services for Breakdown and Preventive Maintenance from FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED under this contract will be available from its Regional / Local office during local working hours as defined in scope of the contract.
- Consul Neowatt reserves the right to sub-contract to its authorized service agents the responsibility to service your installation or part thereof. Fuji Electric Consul Neowatt assumes full responsibility for quality of Services rendered by its authorized service agent.

### 3. PAYMENT:

- The agreed contract charges are payable 100% in Advance.
- All other charges specified in the agreement will be billed by FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED. Any charges necessitated by any item covered under clause 2(A) above will also be billed. Whereas the payment for the contract shall be payable in advance, the payment for other items shall be payable by the customer within eight days from the date of billing.

C. GST @ 18% on 100% basic Value.

### 4. RENEWAL:

This contract can be renewed on terms to be mutually agreed to by the parties, at least two months prior to the scheduled expiry of this contract.

### 5. TERMINATION:

The contract may be terminated by either party giving to the other party a **NOTICE of TWO CALENDER months** in writing for reasons to be stated. The termination will be effective only after the mutual dues are satisfactorily settled.

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## Fuji Electric Innovating Energy Technology

### 6. MEDITATION AND CONCILIATION:

All disputes or differences whatsoever arising between the parties out of or relating to the construction, meaning and operation or effect of this contract or the breach thereof shall be first referred to mediation and conciliation of General Managers of both the Parties.

### 7. JURISDICTION:

The Competent Courts in Chennai, Tamilnadu shall alone to the exclusion of all other Courts have jurisdiction to try any suit or proceedings to enforce the rights of either of the parties hereto under this agreement.

### 8. NON-OBSTANTE CLAUSE:

Notwithstanding contained herein or otherwise the Parties have pre estimated and agreed that the liability of FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED to the Customer under this agreement for any reason or cause shall not exceed the annual maintenance fee payable under this agreement.

### SCOPE OF WORK – Part Comprehensive (PCW)

- A. FUJIELECTRIC CONSUL NEOWATT PRIVATE LIMITED, will provide through its employees or authorized agents.
- Routine Preventive Maintenance (P.M.) Four in a year during week days, in normal working hours i.e. 9.00 a.m. to 6.00 p.m. Out of the Four maintenances two shall be a Major P.M. involving complete checkup of the UPS.
  - 24 Hours/ 365 Days a year Telephone technical support.
  - Attendance for break-downs of the system during normal working hours i.e. between 9.00a.m. to 6.00 p.m. on week days (Monday to Saturday).
  - Pilot battery /cell checking during preventive maintenance.
- B. The contract charges are inclusive of the time & expertise, costs of travel, accommodation, incidental expenses and the provision of replacement of spare parts as listed below:
- All Electronic printed circuit boards.
  - Power devices viz. IGBT, Thyristor modules, and Diode modules.
- C. The contract does not include the below mentioned spares based on the product,

**UPS:** The contract does not include consumables like AC & DC Capacitors, Switchgears, Exhaust Fan, Wound components & Battery replacement or repair.

**SCVS:** The contract does not include consumables like Variac, Contactor, Buck booster Tx, MCCB, Isolation transformer(IT), Bypass Switch & Oil.

**Solar:** The contract does not include consumables like AC & DC Capacitors, Panel, Switchgears, Exhaust Fan, Wound components & Battery replacement or repair.

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## **Fuji Electric** Innovating Energy Technology

In case the Batteries are not supplied by FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED, additional service support requested for any battery related work shall be arranged on chargeable basis at extra cost.

**Note:** The above point no: B (i),(ii) & C does not applicable for LAMC( Labour AMC).

- D.** FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED is bound to replace necessary parts only by parts of certified quality. In case of replacement the defective spare covered under this contract shall be FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED's property.

**E. Customer Selected Options (at Extra Cost)**

- i. Battery Impedance testing during routine preventive maintenance.
- ii. Replacement of AC & DC Filter capacitors once in 4 years.
- iii. Shifting and Reinstallation is extra cost.

**F. Services provided:**

**Preventive Maintenance Service shall include**

- i. Cleaning up of Unit, Visual Inspection to check any deformation.
- ii. Checking and Adjustment (If needed) of Power parameters like input, Output, DC voltage & Current.
- iii. Checking and Adjustment (If needed) of Control parameters on different PCBs.
- iv. Tightness of all connection, if shut down possible.
- v. Functional Checking up of each section.
- vi. With customer approval, perform operational test of the system including unit transfer and battery discharge.
- vii. Install or perform Engineering Field Change Notices (FCN) as necessary, Spares if needed will be charged extra.

**FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED**

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Mary Land, Madurai - 625 018, Tamil Nadu.



## AIR CONDITIONER

| CITY REFRIGERATION SERVICES   |   |          |                           |                        | TAX INVOICE (SERVICE) |                |
|---|---|----------|---------------------------|------------------------|-----------------------|----------------|
| Services for Refrigeration Air-Conditioning & Electricals<br>104-A, Near Pillayar Kovil, Indrani Nagar, Mudakku Salai, Madurai - 625 016.<br>Phone : 9786294888, 0452-4358887 Email: citysatish@gmail.com |   |          |                           |                        |                       |                |
| GSTIN - 33AYOPS4120P2ZW PAN - AYOPS4120P  |   |          | Bill No : SER 316         |                        |                       |                |
| To The Principal,<br>Fatima College, Mary Land,<br>Madurai.   |   |          | Date : 10/10/2020         |                        |                       |                |
|   |   |          | Invoice Type CASH /CREDIT |                        |                       |                |
|   |   |          | P.O. Ref:                 |                        |                       |                |
| GSTIN -   |   |          | Date :                    |                        |                       |                |
| S. No.  | Description Name                        | HSN Code | QTY                       | Rate Rs.               | Ps.                   | Amount Rs. Ps. |
| 1   | Home Science Lab Tushu Split A/c 1 TR.  | 9907463  | 2                         |                        |                       | 5100 00        |
| 2   | Chamber (Zoology) window A/c 1.0 TR.    | "        | 1                         |                        |                       | 2550 00        |
| 3   | Chemistry Lab. Split A/c 1.0 TR.        | "        | 1                         |                        |                       | 2550 00        |
| 4   | UG LAB Blue Star 8.75 TR.               | "        | 1                         |                        |                       | 13781 25       |
| 5   | Secretary Room Blue Star 3.0 TR.        | "        | 1                         |                        |                       | 7650 00        |
| 6   | Smart Class Room Blue Star 8.75 TR.     | "        | 1                         |                        |                       | 13781 25       |
| 7   | Audio Visual Room Blue Star 11.5 TR.    | "        | 1                         |                        |                       | 18112 50       |
| 8   | Language Lab 1 & 2 Trac Fuji co 8.5 TR. | "        | 1                         |                        |                       | 13387 50       |
| 9   | LIBNET & Brow wing Blue Star 8.5 TR.    | "        | 1                         |                        |                       | 13387 50       |
| Total Value (in Words) Rupees One Lakh Nine Thousand Five hundred Sixty Three Rupees only   |   |          |                           | SUB TOTAL 92850.00     |                       |                |
| Our Bankers are: ICICI Bank, Kochadai Branch, Madurai- A/c No. 601705001818 IFSC Code: ICIC0006017  |   |          |                           | CGST @ 9% 8356.50      |                       |                |
| Receiver's Signature :  |   |          |                           | SGST @ 9% 8356.50      |                       |                |
| E & O E For CITY REFRIGERATION SERVICES   |   |          |                           | Rounded off            |                       |                |
| Subject to Madurai Jurisdiction.  |   |          |                           | NET AMOUNT ₹ 109563.00 |                       |                |

| CITY REFRIGERATION SERVICES   |              |          |              |           |  |
|---|--------------|----------|--------------|-----------|--|
| 104, Indrani Nagar, Near Pillayar Kovil, Madurai - 625 016. Ph: 0452-4358887 Mob: 98631 57909   99430 19191 Email: citysatish@gmail.com |              |          |              |           |  |
| GST No: 33AYOPS4120P2ZW MEMO No: TW120003724  |              |          |              |           |  |
| RENEWAL FOR ANNUAL MAINTENANCE SERVICE CONTRACT   |              |          |              |           |  |
| Dear Sir,<br>SUB: Quotation for Air Conditioner Annual Maintenance Contract   |              |          |              |           |  |
| We thank you very much for your kind enquiry for your best institution in Madurai and quote our lowest rate as follows:                 |              |          |              |           |  |
| Name And Address of Customer: THE PRINCIPAL, FATIMA COLLEGE, MARYLAND, MADURAI-19.  |              |          |              |           |  |
| Location  | Model        | Capacity | Qty. in No's | Amount    |  |
| Home Science Lab Tushu  | Split A/C    | 1.0 TR   | 2            | 5100.00   |  |
| Chamber (Zoology)   | Window A/c   | 1.0 TR   | 1            | 2550.00   |  |
| Chemistry Lab   | Split A/C    | 1.0 TR   | 1            | 2550.00   |  |
| UG LAB  | Blue Star    | 8.75 TR  | 1            | 13781.25  |  |
| Secretary Room  | Blue Star    | 3.0 TR   | 1            | 7650.00   |  |
| Smart Class Room  | Blue Star    | 8.75 TR  | 1            | 13781.25  |  |
| Audio visual Room   | Blue Star    | 11.5 TR  | 1            | 18112.50  |  |
| Language Lab 1 & 2  | Trac Fuji co | 8.5 TR   | 1            | 13387.50  |  |
| LIBNET & Brow wing  | Blue Star    | 8.5 TR   | 1            | 13387.50  |  |
| UPS Room (Library)  | Blue Star    | 1.0 TR   | 1            | 2550.00   |  |
| Sub Total   |              |          |              | 92850.00  |  |
| CGST 9 %  |              |          |              | 8356.50   |  |
| SGST 9 %  |              |          |              | 8356.50   |  |
| Total   |              |          |              | 109563.00 |  |
| Service Period From Sep 1 <sup>st</sup> 2020 To May 31 <sup>st</sup> 2021   |              |          |              |           |  |
| Ch. No. 88224 dt. 09.10.20 for Rs. 109563/-   |              |          |              |           |  |
| N/c no 1  |              |          |              |           |  |
| Total Amt = 109563.00   |              |          |              |           |  |
| TDS - 25% = 27390.75  |              |          |              |           |  |
| Rs 82172.25   |              |          |              |           |  |







# 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 - 625 018, Tamil Nadu.



## GENERATOR

**DURAI ELECTRO CONTROLS**  
(Ellis Nagar)

Authorized Service Dealer  
  
Enriching Lives

Sl. No. **4044** Date **17/08/2021**

Received with thanks from M/s. **Fatima College**  
Amount of Rupees **Thirteen thousand nine hundred and eighty only**

/ DD / Cheque No. **502593 Indian Bank Kadal Nagar**

Payment of our following bills **Amc - tally** towards

**3,980/-**

**T. My.**

**KOEL CARE**  
ELECTRICIAN

**MADURAI ELECTRO CONTROLS**  
108, Mary Land, Madurai - 625 018, Tamil Nadu.  
Phone: 94421 19111, 94421 19112, 94421 19113  
Email: durai@duraicontrols.com

GSTIN: 33AAFM8442L122

To: **THE MANAGER, FATIMA COLLEGE - 400002, CHENNAI, TAMIL NADU 600002**

AMC START FROM: **1-Aug-20** TO: **31-Jul-21**

Quote No: **8156**

Dear Sir/Madam:

"We are pleased to provide you with the following quotation for your reference."

| Sl. No. | Engine No. | Model      | Amount   | EST. Amt. | Total Amount |
|---------|------------|------------|----------|-----------|--------------|
| 1       | 278        | 1000000000 | 10000.00 | 10000.00  | 10000.00     |

Total Amount: **10000.00**

**GENERAL TERMS AND CONDITIONS:**

**Inclusion (DB - AMC Scope)**

- Unlimited breakdown service support
- Free labour services for minor and major repairs (during working hours)
- Right & Duty Service will be provided for your breakdown components in all working days
- Breakdown components will be replaced with the same

**Exclusion (Out of Scope)**

- Spares for Oil Service & Oil Filter
- Major repairs & replacement of Compressor, Piston, Rod, Crank, Flywheel, Ring or Oil Seal, etc.
- Failure due to wrong grade of fuel, adulterated fuel
- Exhaust, noise control arrangements
- Flat & major repairs / Outside Services
- Drilling, installation, commissioning & painting of Oil unit
- Oil related breakdown requirement and clearance from different legal and non-legal agencies
- Liabilities due to accident, theft, misuse, or fire, natural calamity - Flood, fire, earthquake etc.
- Delivery Replacement / Changing of Oil unit for Outside Repairs
- Oil unit for repair

**Cost Breakdown:**

- Cost of Labour - **12,000**
- Cost of Material - **1,000**
- Cost of Transport - **1,000**
- Cost of GST - **1,000**
- Total - 15,000**

Any clarification required on the above subject, please write to us.

Yours faithfully,  
Manager (AMC)  
Madurai Electro Controls, Madurai

At: No. 1

**CA. No. 008073 dt 13.08.2020 to Rs. 15,000/-**



# Fatima College

(Autonomous)

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101 - 150 Rank Band in India Ranking 2021 (NIRF)  
Mary Land, Madurai - 625 018, Tamil Nadu.



**Tax Invoice**

|   |  |   |  |
|---|--|---|--|
| <b>Madurai Electro Controls</b><br>Parvathy Plaza, 3rd Floor<br>70, Peel Road, Ellanagar<br>Madurai-625019<br>GSTIN: UY 35AAEPM84423, 122<br>(State Name : Tamil Nadu, Code : 33) |  | Invoice No.<br>AME-113<br>Date<br>28-Aug-2020   |  |
| Buyer<br><b>Fatima College 319924</b><br>Oudugul Main Road<br>Madurai<br>(State Name : Tamil Nadu, Code : 33)   |  | Supplier's Ref.<br>Buyer's Order No.<br>Date<br>Dispatch Document No.<br>Delivery Note Date<br>Despatched through<br>Destination<br>Terms of Delivery |  |

| S/No         | Description of Services   | HSN/SAC | Quantity | Rate | per | Disc. % | Amount             |
|--------------|---|---------|----------|------|-----|---------|--------------------|
| 1            | Service Charges<br>END. K.L. 5201-0900002<br>START DATE 01.08.2020<br>END DATE 31.07.2021<br>MONTHLY VISITS | 998715  |          |      |     |         | 12,000.00          |
| 2            | Cgst  |         |          |      |     |         | 1,800.00           |
| 3            | Sgst  |         |          |      |     |         | 1,800.00           |
| <b>Total</b> |   |         |          |      |     |         | <b>₹ 14,160.00</b> |

Amount Chargeable (in words): INR Fourteen Thousand One Hundred Sixty Only

| HSN/SAC      | Taxable Value    | Rate | Amount          | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|--------------|------------------|------|-----------------|------------------|--------------------|----------------|------------------|------------------|
| 998715       | 12,000.00        | 18%  | 2,160.00        | 12%              | 1,440.00           | 12%            | 2,160.00         | 5,760.00         |
| <b>Total</b> | <b>12,000.00</b> |      | <b>2,160.00</b> |                  | <b>1,440.00</b>    |                | <b>2,160.00</b>  | <b>5,760.00</b>  |

Tax Amount (in words): INR Two Thousand One Hundred Sixty Only

Remarks:  
REF: Virech

Declaration:  
We declare that this invoice shows the actual price of the goods supplied and that all particulars are true and correct.

For Madurai Electro Controls  
Authorizing Signatory

This is a Computer Generated Invoice

**GENSET**

**MADURAI ELECTRO CONTROLS**  
(Ellis Nagar)

17/08/20  
Date

Receipt No. **4042**

Received with thanks from M/s Fatima College (GRIDAC)  
the sum of Rupees Ten thousand and Nineteen Only - a

Cash / DD / Cheque No. 681919 Indian Bank - Koodal Nagar / B-8-20

towards  
settlement of our following bills AME Tally

Rs. 10,019/-

Virech

M. Rajan

This receipt is valid subjects to realization of cheque / DD





# Fatima College

(Autonomous)

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College with Potential for Excellence (2004 - 2019)

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

Mary Land, Madurai - 625 018, Tamil Nadu.



**KOEL CARE**  
KIRLOSKAR

**MADURAI ELECTRO CONTROLS**  
Office: New Mary Land, Mary Land, Madurai  
Pavaiy Plaza, 1st Floor, Madurai-625 018  
Mobile: 922 576 711, 94422 248007  
Email: info@mecc.com, 11000000@gmail.com

**MECC**  
Authorized KOEL Care Centre

GSTIN - 33AAEFM8442L122

To: THE MANAGER  
FATIMA COLLEGE - 4B  
SIREDA, Dindigul Main Road, near Auto Mobil Madurai 625018

Date: 21-Jul-20

AMC START FROM: 1-Jul-20 TO: 30-Jun-21

Quote No.: 8157

Dear Sir/Madam:

We are herewith enclosed Dealer AMC quotation for your Kirloskar DG set. SAC CODE - 998719

| S No         | EQN | Engine No     | WST / PER YEAR | BREAKDOWN       | Amount  | GST 18% | Total amount |
|--------------|-----|---------------|----------------|-----------------|---------|---------|--------------|
| 1            | 02  | 4H2532/610029 | 32             | UNLIMITED CALLS | 8000.00 | 1440.00 | 9440.00      |
| Total Amount |     |               |                |                 |         |         | 9948         |

**GENERAL TERMS AND CONDITIONS:**

**Inclusion (DB - AMC Scope)**

- Unlimited breakdown service support.
- Free labour services for minor and major repairs (Overhauling work also).
- Night & Day Service will be provided for your breakdown complete in all working days.
- Plant stock will be install as replacement to the breakdown components until the repair of the same. **7.1 - 8000**

**Exclusion (Out of Scope)**

- Spare for Oil Service & ODS if required.
- Major repairs & replacement of Casing, Governor, Exhaust piping, Flywheel Ring or Oil Seal Changing.
- Failure due to wrong grade of fuel, adulterated fuel.
- Exhaust, room ventilation arrangements.
- Fan & motor repairs / Outside in-vices.
- Shifting, Installation, commissioning & Parting of DG set.
- DG related Statutory requirement and clearance from different legal and non legal agencies.
- Liabilities due to accident, theft, misadventure, strike, natural calamities - flood, fire, earthquake etc.
- Battery Replacement / Charging of battery for Outside Payment.
- DG Set rental.

**Payment shall be made by 100 % Advance required.**

\*\*\*\*\*QUOTE IS VALID FOR 30 DAYS \*\*\*\*\* SERVICE TAX WILL BE ADDED AT 12% GST IN ADVANCE

Any clarification required on the said subject, please speak with us

Thanks and Regards,  
S. Manikandan - 9350779462  
Manager Corp / AMC  
Madurai Electro Controls, Madurai

**Handwritten:** **HC NO. 312b**

**Handwritten:** **CR. No. 681919 dt 18.08.2020 for Rs. 10019/-**

**Tax Invoice**

**Madurai Electro Controls**  
Pavaiy Plaza, 1st Floor  
70, Feet Road, Ellanagar  
Madurai-625018  
GSTIN/UIN: 33AAEFM8442L122  
State Name: Tamil Nadu, Code: 33

**Buyer**  
Fatima College 319924  
Dindigul Main Road  
Madurai  
State Name: Tamil Nadu, Code: 33

**Invoice No.**  
AMB-111

**Dated**  
25-Aug-2020

**Delivery Note**  
Mode/Term of Payment

**Supplier's Ref.**  
Other Reference(s)

**Buyer's Order No.**  
Quoted

**Dispatch Document No.**  
Delivery Note Date

**Dispatched through**  
Destination

**Terms of Delivery**

| S/    | Description of Services  | HSN/SAC | Quantity | Rate | per | Disc. % | Amount      |
|-------|--|---------|----------|------|-----|---------|-------------|
| 1     | Service Charges<br>ENG 4H2532/610029<br>START DATE 01.08.2020<br>END DATE 31.07.2021<br>MONTHLY VISITS | 998719  |          |      |     |         | 8,000.00    |
| 2     | Cgst   |         |          |      |     |         | 774.00      |
| 3     | Sgst   |         |          |      |     |         | 774.00      |
| Total |  |         |          |      |     |         | ₹ 10,148.00 |

Amount Chargeable (in words) **INR Ten Thousand One Hundred Forty Eight Only** E & O E

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---------|---------------|------------------|--------------------|----------------|------------------|------------------|
| 998719  | 8,000.00      | 9%               | 720.00             | 9%             | 720.00           | 1,440.00         |
| Total   | 8,000.00      |                  | 720.00             |                | 720.00           | 1,440.00         |

Tax Amount (in words): **INR One Thousand Five Hundred Forty Eight Only**

**Remarks:**  
REF Vikash

**Declaration:**  
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

**Authorized Signatory**  
for Madurai Electro Controls

This is a Computer Generated Invoice



# 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 - 625 018, Tamil Nadu.



## WATER COOLER

| CITY REFRIGERATION SERVICES  |                                  |          |                           |                       | TAX INVOICE (SERVICE) |  |
|--|----------------------------------|----------|---------------------------|-----------------------|-----------------------|--|
| Services for Refrigeration Air-Conditioning & Electricals<br>104-A, Near Pillaiyar Kovil, Indrani Nagar, Mudakku Salai, Madurai - 625 018.<br>Phone : 9766294886, 0452-4358887 Email: citysatish@gmail.com |                                  |          |                           |                       |                       |  |
| GSTIN - 33AYOPS4120P22W PAN - AYOPS4120P   |                                  |          | Bill No : SER 309         |                       |                       |  |
| To MRS. THE PRINCIPAL,<br>FATIMA COLLEGE,<br>MARY LAND - MADURAI - 19.   |                                  |          | Date : 22.09.2020         |                       |                       |  |
| GSTIN - PAN -  |                                  |          | Invoice Type CASH /CREDIT |                       |                       |  |
|  |                                  |          | P.O. Ref:                 |                       |                       |  |
|  |                                  |          | Date :                    |                       |                       |  |
| S. No.   | Description Name                 | HSN Code | QTY                       | Rate Rs.              | Amount Rs.            |  |
|  | Browsing Bluster 8.75 TR.        | 995763   | 1                         |                       | 13125.00              |  |
|  | MBA / MCA LAB - Bluster 19.5 TR. | "        | 1                         |                       | 29250.00              |  |
|  | Smart Room SJ-5 Bluster 8.75 TR. | "        | 1                         |                       | 13125.00              |  |
|  | UPS Room - 2 Split A/c 2 TR.     | "        | 1                         |                       | 5100.00               |  |
|  | Director Room Split A/c 2 TR.    | "        | 1                         |                       | 2550.00               |  |
| Total Value (in Words) Rupees Seventy Four Thousand Five hundred and Seventeen Rupees only   |                                  |          |                           | SUB TOTAL 63150.00    |                       |  |
| Our Bankers are: ICICI Bank, Kochadi Branch, Madurai- A/c No. 601705001818 IFSC Code: ICIC0006017  |                                  |          |                           | CGST @ 9% 5683.50     |                       |  |
| Receiver's Signature: E & O For CITY REFRIGERATION SERVICES  |                                  |          |                           | SGST @ 9% 5683.50     |                       |  |
| Subject to Madurai Jurisdiction  |                                  |          |                           | Rounded off           |                       |  |
|  |                                  |          |                           | NET AMOUNT ₹ 74517.00 |                       |  |

| CITY REFRIGERATION SERVICES   |           |          |              |          |
|---|-----------|----------|--------------|----------|
| RENEWAL FOR ANNUAL MAINTENANCE SERVICE CONTRACT   |           |          |              |          |
| Dear Sir,   |           |          |              |          |
| SUB: Quotation for Air Conditioner & Water Coolers Annual Maintenance Contract  |           |          |              |          |
| We thank you very much for your kind enquiry for your best institution in Madurai and quote our lowest rate as follows: |           |          |              |          |
| Name and Address of Customer: THE PRINCIPAL,<br>FATIMA COLLEGE,<br>MARY LAND,<br>MADURAI - 19.                          |           |          |              |          |
| Location  | Model     | Capacity | Qty. in Nos. | Amount   |
| Browsing  | Blue Star | 8.75 TR  | 1            | 13125.00 |
| MBA/MCA Lab   | Blue Star | 19.5 TR  | 1            | 29250.00 |
| Smart Room SJ-5   | Blue Star | 8.75 TR  | 1            | 13125.00 |
| UPS Room - 2  | Split A/c | 2 TR     | 1            | 5100.00  |
| Director Room   | Split A/c | 2 TR     | 1            | 2550.00  |
| SUBTOTAL  |           |          |              | 63150.00 |
| CGST @ 9%   |           |          |              | 5683.50  |
| SGST @ 9%   |           |          |              | 5683.50  |
| TOTAL   |           |          |              | 74517.00 |
| Service Period From Sep 1 <sup>st</sup> 2020 To May 31 <sup>st</sup> 2021   |           |          |              |          |
| <p>Grand Amount - 63150</p> <p>TDS - 174</p> <p>CGST &amp; SGST - 11367</p> <p>Net Amount - 74517</p>                   |           |          |              |          |



# Fatima College

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Mary Land, Madurai - 625 018, Tamil Nadu.



| CITY REFRIGERATION SERVICES  |                                    |          |  |          | TAX INVOICE (SERVICE) |     |
|--|------------------------------------|----------|--|----------|-----------------------|-----|
| Services for Refrigeration Air-Conditioning & Electricals<br>104-A, Near Pillaiyar Kovil, Indrani Nagar, Mudakku Salai, Madurai - 625 016.<br>Phone : 9786294888, 0452-4358887 Email: citysatish@gmail.com |                                    |          |  |          |                       |     |
| GSTIN - 33AYOPS4120PZZW PAN : AYOPS4120P   |                                    |          | Bill No : SER 303  |          |                       |     |
| To<br>M/S. THE PRINCIPAL,<br>FATIMA COLLEGE,<br>MARY LAND, MADURAI - 19.   |                                    |          | Date : 22.09.2020<br>Invoice Type CASH / CREDIT<br>P.O. Ref.<br>Date : |          |                       |     |
| GSTIN - PAN -  |                                    |          | Date :   |          |                       |     |
| S. No.   | Description Name                   | HSN Code | QTY  | Rate Rs. | Amount Rs.            | Pg. |
|  | MSC Home Science Voltas 4-TR.      | 995463   | 1  |          | 6000                  | 00  |
|  | B.Com CA Track Fuji Co 11.5-TR.    | "        | 1  |          | 17250                 | 00  |
|  | B.Com CA (Broad Band) Voltas 1-TR. | "        | 1  |          | 2550                  | 00  |
|  | Business Lab Voltas 8.5-TR.        | "        | 1  |          | 12750                 | 00  |
|  | UPS Room-1 Split A/c 2-TR.         | "        | 1  |          | 5100                  | 00  |
|  | BCA Lab Blue Star 8.5-TR.          | "        | 1  |          | 12750                 | 00  |
| Total Value (in Words) Rupees Sixty Six Thousand Five hundred and Fifty Two Rupees only  |                                    |          |  |          | SUB TOTAL 56400.00    |     |
| Our Bankers are: ICICI Bank, Kochadai Branch, Madurai- A/c No. 601705001818 IFSC Code: ICIC0006017   |                                    |          |  |          | CGST @ 9% 5076.00     |     |
| Receiver's Signature: E & O E For CITY REFRIGERATION SERVICES  |                                    |          |  |          | SGST @ 9% 5076.00     |     |
| Subject to Madurai Jurisdiction.   |                                    |          |  |          | Rounded off           |     |
|  |                                    |          |  |          | NET AMOUNT ₹ 66552.00 |     |

| CITY REFRIGERATION SERVICES   |               |          |              |                   |
|---|---------------|----------|--------------|-------------------|
| 104, Indrani Nagar, Near Pillaiyar Kovil, Madurai - 625 016. Ph: 0452-4358887<br>Mob: 98431 57909   99430 19191<br>Email: citysatish@gmail.com<br>GST No: 33AYOPS4120PZZW MSME No: TN12E0038721 |               |          |              |                   |
| <b>RENEWAL FOR ANNUAL MAINTENANCE SERVICE CONTRACT</b>  |               |          |              |                   |
| Dear Sir,   |               |          |              |                   |
| SUB: Quotation for Air Conditioner & Water Coolers Annual Maintenance Contract  |               |          |              |                   |
| We thank you very much for your kind enquiry for your best Institution in Madurai and quote our lowest rate as follows:   |               |          |              |                   |
| Name and Address of Customer: THE PRINCIPAL, FATIMA COLLEGE, MARY LAND, MADURAI - 19.   |               |          |              |                   |
| Location  | Model         | Capacity | Qty. in Nos. | Amount            |
| MSC Home Science  | Voltas        | 4.0 TR   | 1            | 6000.00           |
| B.Com CA  | Track Fuji co | 11.5 TR  | 1            | 17250.00          |
| B.Com CA (Broad Band)   | Voltas        | 1.0 TR   | 1            | 2550.00           |
| Business Lab  | Voltas        | 8.5 TR   | 1            | 12750.00          |
| BCA Lab   | Blue Star     | 8.5 TR   | 1            | 12750.00          |
| UPS Room-1  | Split A/c     | 2 TR     | 1            | 5100.00           |
| CA. No. 681994 dt 22.09.2020  |               |          |              | SUBTOTAL 56400.00 |
| for Rs. 66,129/-  |               |          |              | CGST 9% 5076.00   |
|   |               |          |              | SGST 9% 5076.00   |
|   |               |          |              | TOTAL 66552.00    |
| Service Period From Sep 1 <sup>st</sup> 2020 To May 31 <sup>st</sup> 2021   |               |          |              |                   |
| <p>100% Amount - 56,400</p> <p>12% - 6,768</p> <p>CGST &amp; SGST - 10,152</p> <p>Net Amount 66,129</p> <p>12% - 7,935</p> <p>Net Amount 66,552</p> <p>Ac No. 3126</p>                          |               |          |              |                   |







# 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 - 625 018, Tamil Nadu.**



| TAX INVOICE   |  |  |       |            |          |
|---|--|--|-------|------------|----------|
| Invoice No: 2140910152  |  | Date: 14.09.2020   |       |            |          |
| <b>SOLD TO: 1000904</b><br><b>FATIMA COLLEGE</b><br>MARYLAND MADURAI-INDIGUL MAIN ROAD<br>MADURAI - 625018<br>State : Tamil Nadu<br>State Code : UN<br>GSTIN/UN Number : UNREGISTERED                       |  | <b>Fuji Electric</b><br>Fuji Electric Consult Newwatt Pvt Ltd<br>Poonchi Street on Canal Road Near Station Petrol<br>#Kamalamall, No 7, 1st Floor, New<br>L.I.G Colony,<br>Anna Nagar, Madurai - 625020,<br>Phone No: 04522520564 Fax:<br>PAN: AABCC2503D<br>GST NO: 33AABCC2503D1ZJ<br>State Jurisdiction<br>TN/PU/UNMAYUR (Jurisdictional Office)<br>Chennai |       |            |          |
| <b>SHIP TO: 1000904</b><br><b>FATIMA COLLEGE</b><br>MARYLAND MADURAI-INDIGUL MAIN ROAD<br>MADURAI - 625018<br>State : Tamil Nadu<br>State Code : UN<br>GSTIN/UN Number : UNREGISTERED                       |  | Tax is Payable on reverse charge Yes/No:<br>Place Of Supply: Tamil Nadu<br>Customer PAN No:<br>Rank Name: Auto Rank Ltd<br>Account No: 912030047646983<br>IFSC No: UTIB00011165  |       |            |          |
| Contact Person: M/S. Sathya<br>Contact No: 04522665777<br>AMC Contract No: 09050047870<br>Customer Order No: AMC110820A34518<br>PO Date: 14.09.2020<br>Inv Validity<br>AMC Period: 01.09.2020 to 31.05.2021 |  |  |       |            |          |
| No.   | Description  | SAC Code   | Qty   | Unit Price | Amount   |
| 100   | COM-AMC CHARGES FOR#<br>15KVA/36VDC REG U<br>Equipment: FML31T07P5450000<br>Capacity: 7.8KVA 182V 3/1 REG<br>Serial no: P003C75138<br>Excluded Parts:BATTERIES AND WIRE<br>WOUND COMPONENTS<br>Excluded Parts.LOCATION:UG LAB                                | 998729   | 1.000 | 11385.00   | 11385.00 |
| 200   | COM-AMC CHARGES FOR#<br>15KVA/24VDC REG U<br>Equipment: FML31T0010450000<br>Capacity: UPS<br>10KVA,REG,120VDC,3PH-1PH<br>Serial no: CON10K240V0008<br>Excluded Parts:BATTERIES AND WIRE<br>WOUND COMPONENTS<br>Excluded Parts.LOCATION:LIBRARY AND<br>LIBNET | 998729   | 1.000 | 15653.00   | 15653.00 |
| 300   | COM-AMC CHARGES FOR#<br>15KVA/96VDC REG UPS<br>Equipment: FML11T0003400000   | 998729   | 1.000 | 5692.00    | 5692.00  |

| No. | Description  | SAC Code | Qty   | Unit Price | Amount  |
|-----|--|----------|-------|------------|---------|
| 400 | Capacity: UPS 30KVA,96VDC,REG,1PH-1PH<br>Serial no: C2C06030254<br>Excluded Parts:BATTERIES AND WIRE<br>WOUND COMPONENTS<br>Excluded Parts.LOCATION - LANGUAGE<br>LAB  | 998729   | 1.000 | 4744.00    | 4744.00 |
| 500 | COM-AMC CHARGES FOR#<br>2KVA/96VDC REG UPS<br>Equipment: FML11T002515945<br>Capacity: UPS 2KVA,75AH,EX,6NDS<br>VESTA<br>Serial no: U020C2010112074<br>Excluded Parts:BATTERIES AND WIRE<br>WOUND COMPONENTS<br>Excluded Parts.LOCATION - HOME<br>SCIENCE   | 998729   | 1.000 | 7590.00    | 7590.00 |
| 600 | COM-AMC CHARGES FOR#<br>5KVA/24VDC REG UP<br>Equipment: FML11T0005420595<br>Capacity: 5KVA REG UPS EXTUB 75AHX10<br>OTR<br>Serial no: P002C30790<br>Excluded Parts:BATTERIES AND WIRE<br>WOUND COMPONENTS<br>Excluded Parts.LOCATION - CAD LAB             | 998729   | 1.000 | 5692.00    | 5692.00 |
| 700 | COM-AMC CHARGES FOR#<br>3KVA/96VDC REG UPS<br>Equipment: FML11T0003400000<br>Capacity: UPS 3KVA,96VDC,REG,1PH-1PH<br>Serial no: P003C3212<br>Excluded Parts:BATTERIES AND WIRE<br>WOUND COMPONENTS<br>Excluded Parts.LOCATION - LANGUAGE<br>LAB            | 998729   | 1.000 | 5692.00    | 5692.00 |
| 700 | COM-AMC CHARGES FOR#<br>2KVA/96VDC REG UPS<br>Equipment: FML11T0002410000<br>Capacity: 2KVA,96V 1/1 REG<br>Serial no: 2U020C2010110005<br>Excluded Parts:BATTERIES AND WIRE<br>WOUND COMPONENTS<br>Excluded Parts.LOCATION - PG<br>DEPARTMENT OF SOCIOLOGY | 998729   | 1.000 | 4744.00    | 4744.00 |



# Fatima College

(Autonomous)

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College with Potential for Excellence (2004 - 2019)  
101 - 150 Rank Band in India Ranking 2021 (NIRF)  
Mary Land, Madurai - 625 018, Tamil Nadu.**



|  |        |  |  |           |
|--|--------|--|--|-----------|
|  |        |  |  | Original  |
| COST:  | 9.00 % |  |  | 55,590.00 |
| SGST:  | 9.00 % |  |  | 4,995.00  |
| SIXTY FIVE THOUSAND FOUR HUNDRED NINETY Rupees |        |  |  | 60,585.00 |
|  |        |  |  | 65,490.00 |

In the event of any dispute or difference arising under this invoice, it shall be resolved through conciliation within a period of 15 days from the date of reference, failing which the same shall be referred to Arbitration under the provision of Arbitration & Conciliation Act, 1996 and any statutory amendments/ enactments thereof. Place of Arbitration shall be Chennai and the Courts in Chennai alone shall have jurisdiction.

For Fuji Electric Consul Neowatt Pvt Ltd

Authorized Signatory

**Fuji Electric**  
Innovating Energy Technology

Fuji Electric Consul Neowatt Pvt. Ltd.  
(formerly Consul Neowatt Power Solutions Pvt. Ltd.)

**RECEIPT**

NO. 11031  
Date : 14.09.2020

We received the payment from M/s. FATIMA COLLEGE, Madurai

Amount : 33,462/- (Rupees thirty three thousand four hundred and sixty two only)

Mode of Payment: Cheque No. 821656/14.09.2020

Towards AMC payment against our Invoice No. 2140010153/14.09.2020

FUJI ELECTRIC CONSUL NEOWATT PVT. LTD.,

SIGNATURE

Products : Three Phase Online UPS | Active Harmonic Filter | Offline UPS | Series Stabilizer | Single Phase Online UPS | Solar Inverter | Static Transfer Switch

Enquiry : Phone : +91 78 1000 9955 Email : enquiry@consulneowatt.com Website : www.india.fujielc.com

Corporate Office : 118, 120, 122 A, Electrical & Electronics Industrial Estate, Perungudi, Chennai - 600 095, Tamil Nadu, India. Phone : +91 44 4000 4200

Registered Office : 4725A, OMR, Chennai - 600 041. CIN : U21902TN1985PT2011985





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Mary Land, Madurai - 625 018, Tamil Nadu.



**AMC PROPOSAL**

**Sold To Party :**  
FATIMA COLLEGE  
MARYLAND MADURAI-DINDIGUL MAIN ROAD MADURAI  
PINCODE : 625018  
STATE : TAMIL NADU

GSTIN Number : XXXXXXXXXX  
Contact Name : MS. ABIRKIA MERY  
Contact Number : 9487338038  
Email ID : fatimacollege@gmail.com

**Fuji Electric Consul Newatt Private Limited.,**  
Kamalam, No 7, 1st A Floor,  
New L.I.G Colony, Anna Nagar Madurai - 625020  
Tamilnadu

Qtn Number : AMC230728A33290 - R3  
Qtn Date : 06/08/2020  
Reference : NIL  
AMC Period : 01.09.2020 to 31.05.2021  
Payment Terms : 100% IN ADVANCE  
No of PNs : 3  
SAC Code : 998729  
GSTIN Number : 33AABCC2553Q1ZJ  
Contact Number : 9444-6888-4387  
Email ID : service@fuji-electric.com  
Qtn Valid Up to : 05/09/2020  
GST Type : HSN

Dear Sir,

This has reference to the discussion undersigned had with you in connection with your requirement of AMC for below systems. We are pleased to submit herewith our proposal for the same as per below.

| ITEM CODE          | SERIAL NO  | DESCRIPTION  | QTY | UNIT RATE IN INR | GST | TOTAL PRICE IN INR |
|--------------------|------------|--|-----|------------------|-----|--------------------|
| CAMCMLDGI1X077P    | C1E0150152 | COM-AMC FOR 15KVA/36VDC REG UPS LIBRARY LIBNET         | 1   | 24,192.00        | 18% | 28,547.00          |
| CAMCMLDGI1X080H    | P2L2310086 | COM-AMC FOR 10KVA/36VDC REG UPS PLACEMENT OFFICER ROOM | 1   | 4,744.00         | 18% | 5,598.00           |
| <b>GRAND TOTAL</b> |            |  |     |                  |     | <b>34,145.00</b>   |

In Words :- THIRTY FOUR THOUSAND ONE HUNDRED AND FORTY FIVE RUPEES ONLY.

Please arrange to release the PO at our above address  
No Of Break Down Calls : Unlimited Breakdown Calls

Bank Name : Axis Bank Ltd | Bank Account No : 912030047646963 | IFSC Code : UTIB0001165

We hope you will find the above offer in line with our discussions & send your valuable order.  
Please free to call or mail us on above given number if any query.

Thanking you,  
PALANIKUMARI  
9449116472

*Tabulation: 34,145  
Des & Rf: 683  
33,442/-*

This is System Generated Quotation, It's doesn't Requires any Signature

*Dipl No ch. NO. 821666dt. 14.09.2020 @ 33,442/-*

**TAX INVOICE**

Invoice No: 2145018153 Date: 14.09.2020

**SOLD TO: 1000904**  
FATIMA COLLEGE  
MARYLAND MADURAI-DINDIGUL MAIN ROAD  
MADURAI - 625018  
State : Tamil Nadu  
State Code : TN  
GSTIN/UN Number : UNREGISTERED

**SHIP TO: 1000904**  
FATIMA COLLEGE  
MARYLAND MADURAI-DINDIGUL MAIN ROAD  
MADURAI - 625018  
State : Tamil Nadu  
State Code : TN  
GSTIN/UN Number : UNREGISTERED

Contact Person: MS. Stella  
Contact No: 9452696077  
AMC Contract No: 0050047871  
Customer Order No: AMC-230728A33290  
PO Date: 14.09.2020  
Inv Validity:  
AMC Period: 01.09.2020 to 31.05.2021

**Fuji Electric Consul Newatt Pvt Ltd**  
(Formerly known as Consul Newatt Power Solutions Pvt Ltd)  
#Kamalam#8, No 7, 1st Floor, New  
L.I.G Colony,  
Anna Nagar, Madurai - 625020,  
Phone No: 94522520564 Fax:  
9444-6888-4387  
GST NO: 33AABCC2553Q1ZJ

State Jurisdiction  
THIRUVANMIYUR (Jurisdictional Office)  
Chennai

Tax is Payable on reverse charge Yes/No  
Place Of Supply: Tamil Nadu  
Customer PAN No:  
Bank Name: Axis Bank Ltd  
Account No: 912030047646963  
IFSC No: UTIB0001165

| No.              | Description  | SAC Code | Qty   | Unit Price | Amount   |
|------------------|--|----------|-------|------------|----------|
| 100              | COM-AMC CHARGES FOR# 15KVA/36VDC REG U Equipment: FUL31T0010450000 Capacity: UPS 15KVA 36V 3PH-1PH Serial no: C1E0150152<br><br>Excluded Parts: BATTERIES AND WIRE WOUND COMPONENTS<br>Excluded Parts: LOCATION - LIBRARY AND LIBNET                 | 998729   | 1.000 | 24192.00   | 24192.00 |
| 200              | COM-AMC CHARGES FOR# 10KVA/36VDC REG UPS Equipment: FUL31T0010450000 Capacity: UPS 10KVA, REG. 120VDC, 3PH-1PH Serial no: P2L2310086<br><br>Excluded Parts: BATTERIES AND WIRE WOUND COMPONENTS<br>Excluded Parts: LOCATION - PLACEMENT OFFICER ROOM | 998729   | 1.000 | 4744.00    | 4744.00  |
| <b>28,936.00</b> |  |          |       |            |          |



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Mary Land, Madurai - 625 018, Tamil Nadu.



|  |  |           |
|--|--|-----------|
| CGST: 9.00 %   |  | 2,604.24  |
| SGST: 9.00 %   |  | 2,604.24  |
| Thirty Four Thousand One Hundred Forty Four Rupees FORTY EIGHT Paise |  | 34,144.48 |

In the event of any dispute or difference arising under this invoice, it shall be resolved through conciliation within a period of 15 days from the date of reference, failing which the same shall be referred to Arbitration under the provision of Arbitration & Conciliation Act, 1996 and any statutory amendments/ enactments thereof. Place of Arbitral shall be Chennai and the Courts in Chennai alone shall have jurisdiction.

For Fuji Electric Consul Newswest Pvt Ltd  
Authorized Signatory

**SUN POWER CONTROL**  
6/21, Venkatraman Street,  
Chinna Chokkuliam,  
Madurai - 625 002.  
Ph. : 0452 - 4374203, 4360203  
Email : sunpowercontrol@gmail.com

TIN No. : 33824802450  
CST No : 164273 / 17.10.2007  
GSTIN : 33ABGFS6184A12C

**AMC AGREEMENT** Ref. No. SPCMDU19-2010880  
ONLINE UPS Date: 14.08.2020

**CUSTOMER ADDRESS :** Mrs. Fatima College, Madurai.  
**SITE LOCATION :** E.Com., and M.Com., (CA) Lab.

AMC PERIOD ONE YEAR FROM 01.08.2020 TO 30.04.2021  
\*\* AMC UNDER SPECIAL PRICE \*\*

| SL.   | MODEL              | RATING                 | EQUIPMENT SERIAL NO.                                  | AMC AMOUNT RS                    |
|---|--------------------|------------------------|---|----------------------------------|
| 1.  | CONSUL & SUN POWER | 15Kva Online Ups -3Nos | U150P2010110279<br>U150P2010110280<br>U150P2010110281 | Ra. 70,087/-<br>GST Ra. 12,815/- |
| CA. NO. 651789 dt 17.09.2020 for Rs. 81,651/- |                    |                        |   | Total Ra. 82,702/-               |

**PART EXCLUDED FROM THE CONTRACT**  
\* Batteries  
File NO. 3126

**SPECIAL CLAUSES** If any: Annual Maintenance Contract will be effective only after advance payment for the same is received however date of expiry of contract shall not get extended.

**PAYMENT TERMS :** 100% Advance along with the AMC Contract

**MALFUNCTION REPORTS :**  
Mobile No : 9842170023  
Mobile No : 9842970020  
NO of PM Visits - 4 Visits  
Service Assistance- Call  
ALL CALLS (Whenever required)  
We accept the rates given above the Terms & Conditions given overleaf. The rights and obligations of the parties are governed only by this contract / agreement with the Terms & Conditions given overleaf.

Customer's Signature & Stamp  
For Sun Power Control  
Authorized Signatory

Handwritten calculations:  
Total Amt = 70,087  
GST = 1,051  
Net Amt = 71,138  
Total Amt = 81,651  
GST = 1,051  
Net Amt = 82,702

★ TRICHY ★ TIRUNELVELI ★ COIMBATORE



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College with Potential for Excellence (2004 - 2019)  
101 - 150 Rank Band in India Ranking 2021 (NIRF)  
Mary Land, Madurai - 625 018, Tamil Nadu.



| AMC AGREEMENT   |                       |  |   | Ref. No. SPC/MDU/19-20/10880            |              |
|---|-----------------------|--|---|---|--------------|
| ONLINE UPS  |                       |  |   | Date : 14.08.2020                       |              |
| <b>CUSTOMER ADDRESS :</b><br>M/S.Fathima College,<br>Madurai.   |                       |  | <b>SITE LOCATION :</b><br>E.Com., and M.Com.,(CA) Lab.  |   |              |
| AMC PERIOD<br>ONE YEAR  |                       | FROM :01.08.2020<br>TO : 30.04.2021                    |   | <b>** AMC UNDER SPECIAL PRICE **</b>    |              |
| SL  | MODEL                 | RATING   | EQUIPMENT SERIAL NO   | AMC AMOUNT RS                           |              |
| 1.  | CONSUL &<br>SUN POWER | 15Kva Online Ups -3Nos                                 | U150F2010110279<br>U150F2010110280<br>15WTS1021603  | Rs. 70,087/-<br>GST Rs. 12,615/-        |              |
|   |                       |  |   | Total                                   | Rs. 82,702/- |
| <b>PART EXCLUDED FROM THE CONTRACT</b><br>* Batteries   |                       |  | <b>Special Clauses if any:</b> Annual Maintenance<br>Contract will be effective only after advance<br>payment for the same is received however<br>date<br>or expiry of contract shall not get extended. |   |              |
| <b>PAYMENT TERMS : 100% Advance along with the AMC Contract</b>   |                       |  |   |   |              |
| <b>MALFUNCTION REPORTS :</b>  |                       | NO of PM Visits - 4 Visits<br>Service Assistance- Call |   | No of Breakdown Visits                  |              |
| Mobile No : 9842170023<br>Mobile No : 9842970020  |                       | Mobile No:9842370080                                   |   | <b>ALL CALLS</b><br>(Whenever required) |              |
| We accept the rates given above the Terms & Conditions given overleaf. The rights and obligations of the parties are governed only by this contract / agreement with the Terms & Conditions given overleaf. |                       |  |   |   |              |
| Customer's Signature & Stamp  |                       |  | For Sun Power Control<br>Authorized Signature   |   |              |





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Mary Land, Madurai - 625 018, Tamil Nadu.



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6/21, Venkatraman Street,  
Chinna Chokkikulam,  
Madurai - 625 002.  
Ph. : 0452 - 4374203, 4360203  
Email : sunpowercontrol@gmail.com

TIN No. : 33824802450  
CST No : 164273 / 17.10.2007  
GSTIN : 33ABGFS6184A1ZC

| AMC AGREEMENT   |          |                                      |  |   | Ref. No. SPC/MDU/19-20/10881                                      |             |
|---|----------|--------------------------------------|--|---|---|-------------|
| ONLINE UPS  |          |                                      |  |   | Date : 14.08.2020   |             |
| <b>CUSTOMER ADDRESS :</b><br>M/S.Fathima College,<br>Madurai.   |          |                                      |  | <b>SITE LOCATION :</b><br>B.Sc.,IT Lab & Library - 1no.   |   |             |
| AMC PERIOD<br>ONE YEAR  |          | FROM : 01.08.2020<br>TO : 30.04.2021 |  | <b>** AMC UNDER SPECIAL PRICE **</b>  |   |             |
| SL  | MODEL    | RATING                               | EQUIPMENT SERIAL NO  | AMC AMOUNT RS   |   |             |
| 1.  | SUNPOWER | 15Kva Online Ups -1No.               | 15WTSI0217L07  | GST   | Rs.23,385/-<br>Rs. 4,209/-  |             |
| CA. No. 681990 dt 17.09.2020 for Rs. 27,243/-   |          |                                      |  | Total   |   | Rs.27,594/- |
| <b>PART EXCLUDED FROM THE CONTRACT</b><br>* Batteries<br>A/C NO. 3126   |          |                                      |  | <b>Special Clauses if any:</b> Annual Maintenance Contract will be effective only after advance payment for the same is received however date or expiry of contract shall not get extended. |   |             |
| <b>PAYMENT TERMS : 100% Advance along with the AMC Contract</b>   |          |                                      |  |   |   |             |
| <b>MAFUNCTION REPORTS :</b><br>Mobile No : 9842170023<br>Mobile No : 9842970020   |          |                                      | NO of PM Visits - 4 Visits<br>Service Assistance- Call<br>Mobile No:9842370080                   |   | No of Breakdown Visits<br><b>ALL CALLS</b><br>(Whenever required) |             |
| We accept the rates given above the Terms & Conditions given overleaf. The rights and obligations of the parties are governed only by this contract / agreement with the Terms & Conditions given overleaf. |          |                                      |  |   |   |             |
| Customer's Signature & Stamp  |          |                                      | <div style="text-align: right;"> <p>For Sun Power Control</p> <p>Authorized Signature</p> </div> |   |   |             |

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College with Potential for Excellence (2004 - 2019)  
101 - 150 Rank Band in India Ranking 2021 (NIRF)  
Mary Land, Madurai - 625 018, Tamil Nadu.



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| AMC AGREEMENT   |          |                                      |  |   | Ref. No. SPC/MDU/19-20/10881            |  |
|---|----------|--------------------------------------|--|---|---|--|
| ONLINE UPS  |          |                                      |  |   | Date : 14.08.2020                       |  |
| <b>CUSTOMER ADDRESS :</b><br>M/S.Fathima College,<br>Madurai.   |          |                                      |  | <b>SITE LOCATION :</b><br>B.Sc.,IT Lab & Library – 1no.   |   |  |
| AMC PERIOD<br>ONE YEAR  |          | FROM : 01.08.2020<br>TO : 30.04.2021 |  | <b>** AMC UNDER SPECIAL PRICE **</b>  |   |  |
| SL  | MODEL    | RATING                               | EQUIPMENT SERIAL NO                                    | AMC AMOUNT RS   |   |  |
| 1.  | SUNPOWER | 15Kva Online Ups -1No.               | 15WTSI0217L07  | GST   | Rs.23,385/-<br>Rs. 4,209/-              |  |
|   |          |                                      |  | Total   | Rs.27,594/-                             |  |
| <b>PART EXCLUDED FROM THE CONTRACT</b><br>* Batteries   |          |                                      |  | <b>Special Clauses if any:</b> Annual Maintenance Contract will be effective only after advance payment for the same is received however date or expiry of contract shall not get extended. |   |  |
| <b>PAYMENT TERMS : 100% Advance along with the AMC Contract</b>   |          |                                      |  |   |   |  |
| <b>MALFUNCTION REPORTS :</b>  |          |                                      | NO of PM Visits - 4 Visits<br>Service Assistance- Call |   | No of Breakdown Visits                  |  |
| Mobile No : 9842170023<br>Mobile No : 9842970020  |          |                                      | Mobile No:9842370080                                   |   | <b>ALL CALLS</b><br>(Whenever required) |  |
| We accept the rates given above the Terms & Conditions given overleaf. The rights and obligations of the parties are governed only by this contract / agreement with the Terms & Conditions given overleaf. |          |                                      |  |   |   |  |
| Customer's Signature & Stamp  |          |                                      |  | For Sun Power Control<br>Authorized Signature   |   |  |



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Mary Land, Madurai - 625 018, Tamil Nadu.



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| AMC AGREEMENT   |           |                                      |  |                               | Ref. No. SPC/MDU/18-19/10884     |  |
|---|-----------|--------------------------------------|--|-------------------------------|----------------------------------|--|
| ONLINE UPS  |           |                                      |  |                               | Date : 14.08.2020                |  |
| CUSTOMER ADDRESS :<br>M/S.Fathima College,<br>Madurai.  |           |                                      | SITE LOCATION :<br><br>Self Finance(WEAT Block)  |                               |                                  |  |
| AMC PERIOD<br>ONE YEAR  |           | FROM : 01.08.2020<br>TO : 30.04.2021 |  | ** AMC UNDER SPECIAL PRICE ** |                                  |  |
| SL  | MODEL     | RATING                               | EQUIPMENT SERIAL NO  | AMC AMOUNT RS                 |                                  |  |
| 1.  | SUN POWER | 10Kva Online Ups -1No.               |  | GST                           | Rs.14,747/-<br>Rs. 2,654/-       |  |
| CR. NO. 681991 dt 17.09.2020 for Rs. 34,360/- Total   |           |                                      |  |                               | Rs. 17,401/-                     |  |
| PART EXCLUDED FROM THE CONTRACT<br>* Batteries<br><br>NIC NO. 3126  |           |                                      | Special Clauses if any: Annual Maintenance Contract will be effective only after advance payment for the same is received however date or expiry of contract shall not get extended. |                               |                                  |  |
| PAYMENT TERMS : 100% Advance along with the AMC Contract  |           |                                      |  |                               |                                  |  |
| MALFUNCTION REPORTS :   |           |                                      | NO of PM Visits - 4 Visits<br>Service Assistance- Call   |                               | No of Breakdown Visits           |  |
| Mobile No : 9842170023<br>Mobile No : 9842970020  |           |                                      | Mobile No:9842370080   |                               | ALL CALLS<br>(Whenever required) |  |
| We accept the rates given above the Terms & Conditions given overleaf. The rights and obligations of the parties are governed only by this contract / agreement with the Terms & Conditions given overleaf. |           |                                      |  |                               |                                  |  |
| Customer's Signature & Stamp  |           |                                      | For Sun Power Control<br>Authorized Signature  |                               |                                  |  |
| TDS<br>N<br>GST   |           |                                      | <div style="text-align: right;"> <p>10mt Amount ① 14,747</p> <p>② 14,747</p> <p>29,494</p> <p>442</p> <p>29,052</p> <p>2,654</p> <p>2,654</p> <p>442</p> <p>34,802/-</p> </div>      |                               |                                  |  |

★ TRICHY ★ TIRUNELVELI ★ COIMBATORE





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College with Potential for Excellence (2004 - 2019)  
101 - 150 Rank Band in India Ranking 2021 (NIRF)  
Mary Land, Madurai - 625 018, Tamil Nadu.



| AMC AGREEMENT   |           |  |   | Ref. No. SPC/MDU/18-19/10884  |                            |
|---|-----------|--|---|---|----------------------------|
| ONLINE UPS  |           |  |   | Date : 14.08.2020   |                            |
| <b>CUSTOMER ADDRESS :</b><br>M/S.Fathima College,<br>Madurai.   |           |  | <b>SITE LOCATION :</b><br>Self Finance(WEAT Block)  |   |                            |
| AMC PERIOD<br>ONE YEAR  |           | FROM : 01.08.2020<br>TO : 30.04.2021   |   | <b>** AMC UNDER SPECIAL PRICE **</b>                                  |                            |
| SL  | MODEL     | RATING   | EQUIPMENT SERIAL NO   | AMC AMOUNT RS   |                            |
| 1.  | SUN POWER | 10Kva Online Ups -1No.   |   | GST   | Rs.14,747/-<br>Rs. 2,654/- |
|   |           |  |   | Total   | Rs. 17,401/-               |
| <b>PART EXCLUDED FROM THE CONTRACT</b><br>* Batteries   |           |  | <b>Special Clauses if any:</b> Annual Maintenance Contract will be effective only after advance payment for the same is received however date or expiry of contract shall not get extended. |   |                            |
| <b>PAYMENT TERMS : 100% Advance along with the AMC Contract</b>   |           |  |   |   |                            |
| <b>MALFUNCTION REPORTS :</b><br>Mobile No : 9842170023<br>Mobile No : 9842970020  |           | NO of PM Visits - 4 Visits<br>Service Assistance- Call<br>Mobile No:9842370080 |   | No of Breakdown Visits<br><br><b>ALL CALLS</b><br>(Whenever required) |                            |
| We accept the rates given above the Terms & Conditions given overleaf. The rights and obligations of the parties are governed only by this contract / agreement with the Terms & Conditions given overleaf. |           |  |   |   |                            |
| Customer's Signature & Stamp  |           |  | For Sun Power Control<br>Authorized Signature   |   |                            |



# Fatima College

(Autonomous)

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College with Potential for Excellence (2004 - 2019)

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

Mary Land, Madurai - 625 018, Tamil Nadu.



6/21, Venkatraman Street,  
Chinna Chokkikulam,  
Madurai - 625 002.  
Ph. : 0452 - 4374203, 4360203  
Email : sunpowercontrol@gmail.com

TIN No. : 33824802450  
GST No : 164273 / 17.10.2007  
GSTIN : 33ABGFS6184A1ZC

| AMC AGREEMENT   |        |                                      |   | Ref. No. SPC/MDU/19-20/10886         |   |
|---|--------|--------------------------------------|---|--------------------------------------|---|
| ONLINE UPS  |        |                                      |   | Date : 14.08.2020                    |   |
| <b>CUSTOMER ADDRESS :</b><br>M/S.Fathima College,<br>Madurai.   |        |                                      | <b>SITE LOCATION :</b><br>Office Room   |                                      |   |
| AMC PERIOD<br>ONE YEAR  |        | FROM : 01.08.2020<br>TO : 30.04.2021 |   | <b>** AMC UNDER SPECIAL PRICE **</b> |   |
| SL  | MODEL  | RATING                               | EQUIPMENT SERIAL NO   | AMC AMOUNT RS                        |   |
| 1.  | CONSUL | 10Kva Online Ups -1No.               |   | GST                                  | Rs.14,747/-<br>Rs. 2,654/-  |
| TOTAL   |        |                                      |   | Rs. 17,401/-                         |   |
| <b>PART EXCLUDED FROM THE CONTRACT</b><br>* Batteries   |        |                                      | <b>Special Clauses if any:</b> Annual Maintenance Contract will be effective only after advance payment for the same is received however date or expiry of contract shall not get extended. |                                      |   |
| <b>PAYMENT TERMS : 100% Advance along with the AMC Contract</b>   |        |                                      |   |                                      |   |
| <b>MALFUNCTION REPORTS :</b><br>Mobile No : 9842170023<br>Mobile No : 9842970020  |        |                                      | NO of PM Visits - 4 Visits<br>Service Assistance- Call  |                                      | No of Breakdown Visits<br><b>ALL CALLS</b><br>(Whenever required) |
| We accept the rates given above the Terms & Conditions given overleaf. The rights and obligations of the parties are governed only by this contract / agreement with the Terms & Conditions given overleaf. |        |                                      |   |                                      |   |
| Customer's Signature & Stamp  |        |                                      | For Sun Power Control<br>Authorized Signature   |                                      |   |



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| AMC AGREEMENT   |        |  |   |   | Ref. No. SPC/MDU/19-20/10886 |
|---|--------|--|---|---|------------------------------|
| ONLINE UPS  |        |  |   |   | Date : 14.08.2020            |
| <b>CUSTOMER ADDRESS :</b><br>M/S.Fathima College,<br>Madurai.   |        |  | <b>SITE LOCATION :</b><br><br>Office Room   |   |                              |
| AMC PERIOD<br>ONE YEAR  |        | FROM : 01.08.2020<br>TO : 30.04.2021   |   | ** AMC UNDER SPECIAL PRICE **   |                              |
| SL  | MODEL  | RATING   | EQUIPMENT SERIAL NO   | AMC AMOUNT RS   |                              |
| 1.  | CONSUL | 10Kva Online Ups -1No.   |   | GST Rs.14,747/-<br>Rs. 2,654/-  |                              |
| TOTAL   |        |  |   | Rs. 17,401/-  |                              |
| <b>PART EXCLUDED FROM THE CONTRACT</b><br>* Batteries   |        |  | <b>Special Clauses if any:</b> Annual Maintenance Contract will be effective only after advance payment for the same is received however date or expiry of contract shall not get extended. |   |                              |
| <b>PAYMENT TERMS : 100% Advance along with the AMC Contract</b>   |        |  |   |   |                              |
| <b>MALFUNCTION REPORTS :</b><br>Mobile No : 9842170023<br>Mobile No : 9842970020  |        | NO of PM Visits - 4 Visits<br>Service Assistance- Call<br>Mobile No:9842370080 |   | No of Breakdown Visits<br><br><b>ALL CALLS</b><br>(Whenever required) |                              |
| We accept the rates given above the Terms & Conditions given overleaf. The rights and obligations of the parties are governed only by this contract / agreement with the Terms & Conditions given overleaf. |        |  |   |   |                              |
| Customer's Signature & Stamp  |        |  | For Sun Power Control<br>Authorized Signature   |   |                              |





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Mary Land, Madurai - 625 018, Tamil Nadu.



## SUN POWER CONTROL

6/21, Venkatraman Street,  
Chinna Chokkikulam,  
Madurai - 625 002.  
Ph. : 0452 - 4374203, 4360203  
Email : sunpowercontrol@gmail.com

TIN No. : 33824802450  
CST No : 164273 / 17.10.2007  
GSTIN : 33ABGFS6184A1ZC

| AMC AGREEMENT   |        |  |  | Ref. No. SPC/MDU/19-20/10882                     |                                  |
|---|--------|--|--|--|----------------------------------|
| ONLINE UPS  |        |  |  | Date : 14.08.2020                                |                                  |
| <b>CUSTOMER ADDRESS :</b><br>M/S.Fathima College,<br>Madurai.   |        |  | <b>SITE LOCATION :</b><br>MCA Lab<br>MBA Lab<br>Browsing Lab   |  |                                  |
| AMC PERIOD<br>ONE YEAR  |        | FROM : 01.08.2020<br>TO : 30.04.2021             |  | ** AMC UNDER SPECIAL PRICE **                    |                                  |
| SL  | MODEL  | RATING   | EQUIPMENT SERIAL NO  | AMC AMOUNT RS                                    |                                  |
| 1.  | CONSUL | 20Kva Online Ups -1No.<br>10 Kva Online Ups-3Nos | U200E2009100216<br>C2006100136<br>C2006100135<br>C2C05100026   | Rs.44,241/-<br>Rs.26,544/-<br>Rs.12,741/-<br>GST |                                  |
| CR-NO. 826376 dt 17.09.2020 for Rs. 82,464/-  |        |  |  | Rs.83,526/-                                      |                                  |
| PART EXCLUDED FROM THE CONTRACT<br>* Batteries  |        |  | Special Clauses if any: Annual Maintenance Contract will be effective only after advance payment for the same is received however date or expiry of contract shall not get extended. |  |                                  |
| Total Amt - 70,785<br>TDS - 1,062<br>69,723   |        |  |  |  |                                  |
| PAYMENT TERMS : 100% Advance along with the AMC Contract  |        |  |  |  |                                  |
| MALFUNCTION REPORTS :   |        |  | NO of PM Visits - 4 Visits<br>Service Assistance- Call   |  | No of Breakdown Visits           |
| Mobile No : 9842170023<br>Mobile No : 9842970020  |        |  | Mobile No: 9842370080  |  | ALL CALLS<br>(Whenever required) |
| We accept the rates given above the Terms & Conditions given overleaf. The rights and obligations of the parties are governed only by this contract / agreement with the Terms & Conditions given overleaf. |        |  |  |  |                                  |
| Customer's Signature & Stamp  |        |  | For Sun Power Control<br>Authorized Signature  |  |                                  |
| CGST & SGST 12,741<br>Net Amt 82,464<br>TDS 1,062<br>83,526   |        |  |  |  |                                  |

★ TRICHY ★ TIRUNELVELI ★ COIMBATORE





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College with Potential for Excellence (2004 - 2019)  
101 - 150 Rank Band in India Ranking 2021 (NIRF)  
Mary Land, Madurai - 625 018, Tamil Nadu.



| AMC AGREEMENT   |        |  |   | Ref. No. SPC/MDU/19-20/10882  |             |
|---|--------|--|---|---|-------------|
| ONLINE UPS  |        |  |   | Date : 14.08.2020   |             |
| <b>CUSTOMER ADDRESS :</b><br>M/S.Fathima College,<br>Madurai.   |        |  | <b>SITE LOCATION :</b><br><br>MCA Lab<br>MBA Lab<br>Browsing Lab  |   |             |
| AMC PERIOD<br>ONE YEAR  |        | FROM : 01.08.2020<br>TO : 30.04.2021   |   | <b>** AMC UNDER SPECIAL PRICE **</b>                                  |             |
| SL  | MODEL  | RATING   | EQUIPMENT SERIAL NO   | AMC AMOUNT RS   |             |
| 1.  | CONSUL | 20Kva Online Ups -1No.<br>10 Kva Online Ups-3Nos                               | U200E2009100216<br>C2006100136<br>C2006100135<br>C2C05100026  | Rs.44,241/-<br>Rs.26,544/-<br>GST Rs.12,741/-                         |             |
|   |        |  |   | Total   | Rs.83,526/- |
| <b>PART EXCLUDED FROM THE CONTRACT</b><br>* Batteries   |        |  | <b>Special Clauses if any:</b> Annual Maintenance<br>Contract will be effective only after advance<br>payment for the same is received however<br>date<br>or expiry of contract shall not get extended. |   |             |
| <b>PAYMENT TERMS : 100% Advance along with the AMC Contract</b>   |        |  |   |   |             |
| <b>MALFUNCTION REPORTS :</b><br>Mobile No : 9842170023<br>Mobile No : 9842970020  |        | NO of PM Visits - 4 Visits<br>Service Assistance- Call<br>Mobile No:9842370080 |   | No of Breakdown Visits<br><br><b>ALL CALLS</b><br>(Whenever required) |             |
| We accept the rates given above the Terms & Conditions given overleaf. The rights and obligations of the parties are governed only by this contract / agreement with the Terms & Conditions given overleaf. |        |  |   |   |             |
| Customer's Signature & Stamp  |        |  | For Sun Power Control<br>Authorized Signature   |   |             |



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TIN No. : 33824802450  
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6/21, Venkatraman Street,  
Chinna Chokkikulam,  
Madurai - 625 002.  
Ph. : 0452 - 4374203, 4360203  
Email : sunpowercontrol@gmail.com

| AMC AGREEMENT   |        |  |   | Ref. No. SPC/MDU/18-19/10883  |              |
|---|--------|--|---|---|--------------|
| ONLINE UPS  |        |  |   | Date : 14.08.2020   |              |
| CUSTOMER ADDRESS :<br>M/S.Fathima College,<br>Madurai.  |        |  | SITE LOCATION :<br>Seminar Hall 3kva - 1no<br>SJ-5 Class room - 1 no  |   |              |
| AMC PERIOD<br>ONE YEAR  |        | FROM : 01.08.2020<br>TO : 30.04.2021   |   | ** AMC UNDER SPECIAL PRICE **   |              |
| SL  | MODEL  | RATING   | EQUIPMENT SERIAL NO   | AMC AMOUNT RS   |              |
| 1.  | CONSUL | 3Kva 96Vdc HF Ups -1No   |   | Rs. 5,266/-   |              |
| 2.  |        | 2Kva 72Vdc Ups-1No   |   | Rs. 4,424/-   |              |
|   |        |  |   | GST   | Rs. 1,744/-  |
| Ch. No. 826378 dt 17.09.2020 for Rs. 11,289/-   |        |  |   | Total   | Rs. 11,434/- |
| PART EXCLUDED FROM THE CONTRACT<br>* Batteries  |        |  | Special Clauses if any: Annual Maintenance<br>Contract will be effective only after advance payment for the same is received however date or expiry of contract shall not get extended. |   |              |
| Professional Charge etc   |        |  |   |   |              |
| PAYMENT TERMS : 100% Advance along with the AMC Contract  |        |  |   |   |              |
| MALFUNCTION REPORTS :   |        | NO of PM Visits - 4 Visits<br>Service Assistance- Call   |   | No of Breakdown Visits  |              |
| Mobile No : 9842170023  |        | Mobile No:9842370080   |   | ALL CALLS<br>(Whenever required)  |              |
| We accept the rates given above the Terms & Conditions given overleaf. The rights and obligations of the parties are governed only by this contract / agreement with the Terms & Conditions given overleaf. |        |  |   |   |              |
| Customer's Signature & Stamp  |        | <div style="border: 1px solid black; padding: 5px;"> <div style="display: flex; justify-content: space-between;"> <div>10amt Amt - 9690</div> <div>TDS - 145</div> </div> <div style="border-top: 1px solid black; padding-top: 5px;"> <div style="display: flex; justify-content: space-between;"> <div>9645</div> <div>GST 1744</div> </div> <div style="border-top: 1px solid black; padding-top: 5px;"> <div style="display: flex; justify-content: space-between;"> <div>Net Amount - 11,289</div> <div>145</div> </div> <div style="border-top: 1px solid black; padding-top: 5px;"> <div style="display: flex; justify-content: space-between;"> <div>11,434</div> </div> </div> </div> </div> </div> |   | <div style="text-align: center;"> <p>For Sun Power Control</p> <p>Authorised Signature</p> </div> |              |

★ TRICHY ★ TIRUNELVELI ★ COIMBATORE



# Fatima College

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| AMC AGREEMENT   |        |                                      |  | Ref. No. SPC/MDU/18-19/10883         |   |
|---|--------|--------------------------------------|--|--------------------------------------|---|
| ONLINE UPS  |        |                                      |  | Date : 14.08.2020                    |   |
| <b>CUSTOMER ADDRESS :</b><br>M/S.Fathima College,<br>Madurai.   |        |                                      | <b>SITE LOCATION :</b><br>Seminar Hall 3kva - 1no<br>SJ-5 Class room - 1 no  |                                      |   |
| AMC PERIOD<br>ONE YEAR  |        | FROM : 01.08.2020<br>TO : 30.04.2021 |  | <b>** AMC UNDER SPECIAL PRICE **</b> |   |
| SL  | MODEL  | RATING                               | EQUIPMENT SERIAL NO  | AMC AMOUNT RS                        |   |
| 1.  | CONSUL | 3Kva 96Vdc HF Ups -1No               |  | Rs. 5,266/-                          |   |
| 2.  |        | 2Kva 72Vdc Ups-1No                   |  | Rs. 4,424/-                          |   |
|   |        |                                      |  | GST                                  | Rs. 1,744/-   |
|   |        |                                      |  | Total                                | Rs. 11,434/-  |
| <b>PART EXCLUDED FROM THE CONTRACT</b><br>* Batteries   |        |                                      | <b>Special Clauses if any:</b> Annual Maintenance<br>Contract will be effective only after advance payment for the same is received however date or expiry of contract shall not get extended. |                                      |   |
| <b>PAYMENT TERMS : 100% Advance along with the AMC Contract</b>   |        |                                      |  |                                      |   |
| <b>MALFUNCTION REPORTS :</b><br>Mobile No : 9842170023  |        |                                      | NO of PM Visits - 4 Visits<br>Service Assistance- Call<br>Mobile No:9842370080   |                                      | No of Breakdown Visits<br><b>ALL CALLS</b><br>(Whenever required) |
| We accept the rates given above the Terms & Conditions given overleaf. The rights and obligations of the parties are governed only by this contract / agreement with the Terms & Conditions given overleaf. |        |                                      |  |                                      |   |
| Customer's Signature & Stamp  |        |                                      | For Sun Power Control<br>Authorised Signature  |                                      |   |





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Mary Land, Madurai - 625 018, Tamil Nadu.



## ANNUAL MAINTENANCE EXPENDITURE

2020-2021

**P. AROCKIASAMY, B.Com., F.C.A.,**  
Chartered Accountant

□ □ E7, VARAPRADHA, VASUDHARA, 78, TPK ROAD, MADURAI - 625 003. PHONE : 0452-2371321 □ □

Date : 31.03.2021

FATIMA COLLEGE (AUTONOMOUS), MADURAI - 18.  
UGC AUTONOMY GRANT ACCOUNT - 2020-2021

Receipts and Payments Account for the period from 01.04.2020 - 31.03.2021.

| Receipts                  |                  | Payments                   |           |                  |
|---------------------------|------------------|----------------------------|-----------|------------------|
| To                        |                  | By                         |           |                  |
| <b>OPENING BALANCE</b>    |                  |                            |           |                  |
| Cash in hand - 44.93      |                  | d. Workshop & Seminar      | 11963.00  | 11963.00         |
| Cash at Bank - 26404.63   | 26449.56         | (TDS Cheque s.800/-)       |           |                  |
| Bank Interest (2020-2021) | 6275.00          | Renovation & Repairs not   |           |                  |
|                           |                  | Leading to construction of |           |                  |
|                           |                  | New building               |           |                  |
|                           |                  | (TDS Cheque s.640/-)       | 136871.00 | 136871.00        |
| Management Advance        | 136871.00        |                            |           |                  |
|                           |                  | <b>Closing Balance:</b>    |           |                  |
|                           |                  | Cash in hand - 44.93       |           |                  |
|                           |                  | Cash at Bank - 20716.63    |           | 20761.56         |
| <b>Total</b>              | <b>169595.56</b> | <b>Total</b>               |           | <b>169595.56</b> |

(Dr. Sr. G. Celine Sahaya Mary)

P. Arockiasamy  
Chartered Accountant  
M.No. 18348

\* Maintenance of Academic Support Facilities  
\* Maintenance of physical Facilities  
\* Infra Augmentation  
\* Excluding Salary  
\* Salary





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Mary Land, Madurai - 625 018, Tamil Nadu.



## Autonomous Examination A/c Fatima College

### Trial Balance

1-Apr-2020 to 31-Mar-2021

Page 1

| Particulars                                | Opening Balance        | Transactions          |                       | Closing Balance          |
|--|------------------------|-----------------------|-----------------------|--------------------------|
|  |                        | Debit                 | Credit                |                          |
| <b>Current Liabilities</b>                 | <b>72,886.00 Cr</b>    | <b>5,373.00</b>       | <b>10,623.00</b>      | <b>78,136.00 Cr</b>      |
| Inter Department Transfers                 |                        |                       | 5,250.00              | 5,250.00 Cr              |
| Management Advance                         | 73,000.00 Cr           |                       |                       | 73,000.00 Cr             |
| Tax Deducted at Source                     | 114.00 Dr              | 5,373.00              | 5,373.00              | 114.00 Dr                |
| <b>Fixed Assets</b>                        | <b>3,09,800.00 Dr</b>  |                       |                       | <b>3,09,800.00 Dr</b>    |
| Furniture & Equipments                     | 3,09,800.00 Dr         |                       |                       | 3,09,800.00 Dr           |
| <b>Current Assets</b>                      | <b>37,45,766.66 Dr</b> | <b>1,81,62,916.00</b> | <b>1,06,44,032.20</b> | <b>1,12,64,650.46 Dr</b> |
| Cash-In-Hand                               | 1,74,354.30 Dr         | 2,17,300.00           | 3,14,040.70           | 77,613.60 Dr             |
| Bank Accounts                              | 35,71,412.36 Dr        | 1,29,42,570.00        | 1,03,29,991.50        | 61,83,990.86 Dr          |
| Fixed Deposits                             |                        | 50,00,000.00          |                       | 50,00,000.00 Dr          |
| TDS on Bank Transactions                   |                        | 3,046.00              |                       | 3,046.00 Dr              |
| <b>Income (Direct) (Direct Incomes)</b>    |                        | <b>1,93,550.00</b>    | <b>1,29,96,947.00</b> | <b>1,28,03,397.00 Cr</b> |
| Bank Interest                              |                        |                       | 1,81,618.00           | 1,81,618.00 Cr           |
| Contribution Received                      |                        |                       | 65,000.00             | 65,000.00 Cr             |
| Examination Fee Transferred                |                        | 1,93,550.00           | 1,28,80,322.00        | 1,24,86,772.00 Cr        |
| Miscellaneous Income                       |                        |                       | 19,007.00             | 19,007.00 Cr             |
| Recovery                                   |                        |                       | 51,000.00             | 51,000.00 Cr             |
| <b>Expenses (Direct) (Direct Expenses)</b> |                        | <b>52,89,763.20</b>   |                       | <b>52,89,763.20 Dr</b>   |
| Computer & Printer Consumables             |                        | 2,07,063.00           |                       | 2,07,063.00 Dr           |
| Electrical Maintenance                     |                        | 28,279.00             |                       | 28,279.00 Dr             |
| Maintenance - Building                     |                        | 4,00,058.00           |                       | 4,00,058.00 Dr           |
| Management Contribution                    |                        | 20,65,000.00          |                       | 20,65,000.00 Dr          |
| Other Repairs & Maintenance                |                        | 43,169.10             |                       | 43,169.10 Dr             |
| Postage & Courier                          |                        | 260.00                |                       | 260.00 Dr                |
| Printing Charges                           |                        | 12,600.00             |                       | 12,600.00 Dr             |
| Remuneration                               |                        | 16,62,993.00          |                       | 16,62,993.00 Dr          |
| Salary                                     |                        | 2,91,129.00           |                       | 2,91,129.00 Dr           |
| Snacks and Refreshment                     |                        | 19,357.00             |                       | 19,357.00 Dr             |
| Stationery & Consumables                   |                        | 5,52,529.10           |                       | 5,52,529.10 Dr           |
| Telephone Charges                          |                        | 1,196.00              |                       | 1,196.00 Dr              |
| Transport & Freight Charges                |                        | 900.00                |                       | 900.00 Dr                |
| Travelling & Conveyance                    |                        | 200.00                |                       | 200.00 Dr                |
| Xerox & Binding                            |                        | 5,030.00              |                       | 5,030.00 Dr              |
| Profit & Loss A/c                          | 40,217.40 Cr           |                       |                       | 40,217.40 Cr             |
| Difference in opening balances             | 39,42,463.26 Cr        |                       |                       | 39,42,463.26 Cr          |
| <b>Grand Total</b>                         |                        | <b>2,36,51,602.20</b> | <b>2,36,51,602.20</b> |                          |



- \* Maintenance of Academic Support Facilities
- \* Maintenance of physical Facilities
- \* Infra Augmentation
- \* Excluding Salary
- \* Salary



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FATIMA COLLEGE, MADURAI.

(AUTONOMOUS)

Non Salary A/c

FATIMA COLLEGE, MADURAI.

(AUTONOMOUS)

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FINANCIAL STATEMENT FOR THE YEAR 2020-2021

| Date | Voucher No. | DETAILS                 | Ledger Fo. No. | Amount Rs. P. | Total Rs. P. |
|------|-------------|-------------------------|----------------|---------------|--------------|
|      |             | <u>Opening Balance:</u> |                |               |              |
|      |             | Cash :                  |                | 5953 40       |              |
|      |             | Bank :                  |                | 727527 16     |              |
|      |             |                         |                |               | 733480 56    |
|      |             | Sale of application     |                |               | 208096 00    |
|      |             | <u>Fees Collection:</u> |                |               |              |
|      |             | Admn. Fee               |                | 4095 00       |              |
|      |             | Examn. Fee              |                | 4345584 00    |              |
|      |             | Univ. Entr. Fee         |                | 35700 00      |              |
|      |             | Univ. Recgn. Fee        |                | 178500 00     |              |
|      |             | Univ. Elig. Certi. Fee  |                | 7200 00       |              |
|      |             | Caut. Dept.             |                | 112350 00     |              |
|      |             | 12 Veri. Fee            |                | 35300 00      |              |
|      |             | NSS                     |                | 7060 00       |              |
|      |             | Flag Day                |                | 10720 00      |              |
|      |             | Univ. Conv. Fee         |                | 20200 00      |              |
|      |             | Cost of Appln.          |                | 120 00        |              |
|      |             |                         |                |               | 4756829 00   |
|      |             | TDS                     |                | 2164 00       |              |
|      |             | Bank Interest           |                | 57020 00      |              |
|      |             | Management Advance      |                | 10000 00      |              |
|      |             | Miscellaneous Income    |                |               | 193550 00    |
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# 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 - 625 018, Tamil Nadu.



| 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           | 25,964.95 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                      |                        | 8,26,811.00           |                       | 8,26,811.00 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>   |





# Fatima College

(Autonomous)

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

Mary Land, Madurai - 625 018, Tamil Nadu.



## Additional Facilities A/c No. 772

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>32,595.00 Cr</b>   | <b>2,04,209.00</b>    | <b>4,014.00</b>       | <b>1,67,600.00 Dr</b>  |
| Canteen Advance                            |                       | 2,00,000.00           |                       | 2,00,000.00 Dr         |
| GST (Goods & Service Tax)                  | 14,400.00 Cr          |                       |                       | 14,400.00 Cr           |
| Interaccount Transfers                     | 18,000.00 Cr          |                       |                       | 18,000.00 Cr           |
| TDS (Tax Deducted at Source)               | 195.00 Cr             | 4,209.00              | 4,014.00              |                        |
| <b>Fixed Assets</b>                        | <b>1,34,868.00 Dr</b> |                       |                       | <b>1,34,868.00 Dr</b>  |
| Furniture & Equipments                     | 1,34,868.00 Dr        |                       |                       | 1,34,868.00 Dr         |
| <b>Current Assets</b>                      | <b>7,07,137.89 Dr</b> | <b>65,58,966.00</b>   | <b>72,43,896.00</b>   | <b>22,207.89 Dr</b>    |
| Cash-in-Hand                               | 13,541.35 Dr          | 3,90,000.00           | 4,02,526.00           | 1,015.35 Dr            |
| Bank Accounts                              | 4,93,596.54 Dr        | 61,57,717.00          | 66,41,370.00          | 9,943.54 Dr            |
| Fixed Deposit / F.D. Matured               | 2,00,000.00 Dr        |                       | 2,00,000.00           |                        |
| TDS on Bank Transactions                   |                       | 11,249.00             |                       | 11,249.00 Dr           |
| <b>Income (Direct) (Direct Incomes)</b>    |                       |                       | <b>58,18,703.00</b>   | <b>58,18,703.00 Cr</b> |
| ATM Rent                                   |                       |                       | 65,000.00             | 65,000.00 Cr           |
| Bank Interest                              |                       |                       | 8,990.00              | 8,990.00 Cr            |
| Contribution Received                      |                       |                       | 50,65,000.00          | 50,65,000.00 Cr        |
| Indian Bank Rent                           |                       |                       | 22,000.00             | 22,000.00 Cr           |
| Interest on FD                             |                       |                       | 27,863.00             | 27,863.00 Cr           |
| Salary Recovery                            |                       |                       | 4,20,000.00           | 4,20,000.00 Cr         |
| TS & NTS Establishment                     |                       |                       | 2,09,850.00           | 2,09,850.00 Cr         |
| <b>Expenses (Direct) (Direct Expenses)</b> |                       | <b>63,03,438.00</b>   |                       | <b>63,03,438.00 Dr</b> |
| Bank Charges                               |                       | 500.00                |                       | 500.00 Dr              |
| Contribution - Management                  |                       | 65,000.00             |                       | 65,000.00 Dr           |
| Festival Bonus                             |                       | 18,000.00             |                       | 18,000.00 Dr           |
| Maintenance - Building                     |                       | 7,37,316.00           |                       | 7,37,316.00 Dr         |
| Maintenance - Electrical                   |                       | 5,46,948.00           |                       | 5,46,948.00 Dr         |
| Maintenance - Furniture                    |                       | 34,612.00             |                       | 34,612.00 Dr           |
| Miscellaneous                              |                       | 530.00                |                       | 530.00 Dr              |
| Property Tax                               |                       | 42,032.00             |                       | 42,032.00 Dr           |
| Salary                                     |                       | 48,58,500.00          |                       | 48,58,500.00 Dr        |
| Profit & Loss A/c                          | 18,25,076.00 Dr       |                       |                       | 18,25,076.00 Dr        |
| Difference in opening balances             | 26,34,486.89 Cr       |                       |                       | 26,34,486.89 Cr        |
| <b>Grand Total</b>                         |                       | <b>1,30,66,613.00</b> | <b>1,30,66,613.00</b> |                        |



- \* Maintenance of Academic Support Facilities
- \* Maintenance of physical Facilities
- \* Infra Augmentation
- \* Excluding Salary
- \* Salary





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Mary Land, Madurai - 625 018, Tamil Nadu.



## Diploma Courses A/c No.489157807

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>                 |                 | 71,034.00    | 1,31,497.00  | 60,463.00 Cr    |
| Goods & Service Tax (GST)                  |                 | 9,828.00     | 1,30,629.00  | 1,20,801.00 Cr  |
| Inter Account Transfer                     |                 | 60,338.00    |              | 60,338.00 Dr    |
| Tax Deducted at Source                     |                 | 868.00       | 868.00       |                 |
| <b>Fixed Assets</b>                        | 32,200.00 Dr    |              |              | 32,200.00 Dr    |
| Furniture & Equipments                     | 32,200.00 Dr    |              |              | 32,200.00 Dr    |
| <b>Current Assets</b>                      | 8,26,739.45 Dr  | 18,57,049.00 | 22,37,370.00 | 4,46,418.45 Dr  |
| Cash-in-Hand                               | 8,413.00 Dr     | 15,000.00    | 17,305.00    | 6,108.00 Dr     |
| Bank Accounts                              | 8,18,326.45 Dr  | 18,41,584.00 | 20,20,065.00 | 6,39,845.45 Dr  |
| Fixed Deposit / F.D. Matured               |                 |              | 2,00,000.00  | 2,00,000.00 Cr  |
| TDS on Bank Transactions                   |                 | 465.00       |              | 465.00 Dr       |
| <b>Income (Direct),(Direct Incomes)</b>    |                 | 1,08,550.00  | 15,10,087.00 | 14,01,537.00 Cr |
| Application Sales                          |                 |              | 8,550.00     | 8,550.00 Cr     |
| Bank Interest                              |                 |              | 17,458.00    | 17,458.00 Cr    |
| FD Interest                                |                 |              | 89,524.00    | 89,524.00 Cr    |
| Fee Collection                             |                 | 1,08,550.00  | 13,94,544.00 | 12,85,994.00 Cr |
| Other Receipts                             |                 |              | 11.00        | 11.00 Cr        |
| <b>Expenses (Direct) (Direct Expenses)</b> |                 | 18,42,321.00 |              | 18,42,321.00 Dr |
| Course & Practical Expenses                |                 | 3,280.00     |              | 3,280.00 Dr     |
| Fee Refund                                 |                 | 15,240.00    |              | 15,240.00 Dr    |
| Fee Remittances                            |                 | 1,65,570.00  |              | 1,65,570.00 Dr  |
| Festival Bonus                             |                 | 7,000.00     |              | 7,000.00 Dr     |
| Honourarium & Remuneration                 |                 | 4,23,500.00  |              | 4,23,500.00 Dr  |
| Maintenance - Electrical                   |                 | 58,748.00    |              | 58,748.00 Dr    |
| Management Contribution                    |                 | 2,00,000.00  |              | 2,00,000.00 Dr  |
| Miscellaneous                              |                 | 1,150.00     |              | 1,150.00 Dr     |
| Salary                                     |                 | 9,67,833.00  |              | 9,67,833.00 Dr  |
| Profit & Loss A/c                          | 9,51,132.00 Dr  |              |              | 9,51,132.00 Dr  |
| Difference in opening balances             | 18,10,071.45 Cr |              |              | 18,10,071.45 Cr |
| <b>Grand Total</b>                         |                 | 38,78,954.00 | 38,78,954.00 |                 |



- \* Maintenance of Academic Support Facilities
- \* Maintenance of physical Facilities
- \* Infra Augmentation
- \* Excluding Salary
- \* Salary



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Mary Land, Madurai - 625 018, Tamil Nadu.



## Additional Facilities MDA/ MCA Part - I

### Trial Balance

1-Apr-2020 to 31-Mar-2021

Page 1

| Particulars                    | Opening Balance       | Transactions          |                       | Closing Balance          |
|--------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|
|                                |                       | Debit                 | Credit                |                          |
| <b>Current Liabilities</b>     | <b>243.00 Cr</b>      | <b>6,14,877.00</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>91,18,845.00</b>   |                       | <b>95,13,187.00 Dr</b>   |
| Furniture & Equipments         | 3,94,342.00 Dr        | 84,145.00             |                       | 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> |                          |

- \* Maintenance of Academic Support Facilities
- \* Maintenance of Physical Facilities
- \* Infra Augmentation
- \* Excluding Salary
- \* Salary





# 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 - 625 018, Tamil Nadu.



| Fatima College SFC A/C No.3126<br>Madurai  |                          |                        |                        |                          |
|--|--------------------------|------------------------|------------------------|--------------------------|
| Trial Balance<br>1-Apr-2020 to 31-Mar-2021 |                          |                        |                        |                          |
| Particulars                                | Opening Balance          | Transactions           |                        | Closing Balance          |
|  |                          | Debit                  | Credit                 |                          |
| <b>Current Liabilities</b>                 | <b>4,36,694.00 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            | 40,869.00 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         | 9,36,97,598.00         | 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                 |                          |                        | 3,86,650.00            | 3,86,650.00 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           |
| Affiliation & 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                     |                          | 1,86,190.00            |                        | 1,86,190.00 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                      |                          | 1,58,622.81            |                        | 1,58,622.81 Dr           |
| Gratification 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> |

continued ...





# 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 - 625 018, Tamil Nadu.



Fatima College SFC A/C No.3126

Trial Balance : 1-Apr-2020 to 31-Mar-2021

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| Particulars                    | Opening Balance   | Transactions           |                        | Closing Balance   |
|--------------------------------|-------------------|------------------------|------------------------|-------------------|
|                                |                   | Debit                  | Credit                 |                   |
| <b>Brought Forward</b>         | 1,44,03,254.53 Dr | 18,67,28,470.31        | 18,67,28,470.31        | 1,44,03,254.53 Dr |
| Maintenance - Computers        |                   | 5,300.00               |                        | 5,300.00 Dr       |
| Maintenance - Garden           |                   | 1,910.00               |                        | 1,910.00 Dr       |
| Maintenance - Ground & Road    |                   | 16,875.00              |                        | 16,875.00 Dr      |
| Maintenance - Software         |                   | 12,168.00              |                        | 12,168.00 Dr      |
| Meeting Expenses               |                   | 8,370.00               |                        | 8,370.00 Dr       |
| Mng Contributions              |                   | 3,64,24,000.00         |                        | 3,64,24,000.00 Dr |
| NAAC Expenses                  |                   | 38,886.00              |                        | 38,886.00 Dr      |
| PF Admn Charges and DLI        |                   | 2,27,828.00            |                        | 2,27,828.00 Dr    |
| Postage & Courier              |                   | 376.00                 |                        | 376.00 Dr         |
| Printing & Photo Copying       |                   | 34,171.00              |                        | 34,171.00 Dr      |
| Remittance - Other Fees        |                   | 22,800.00              |                        | 22,800.00 Dr      |
| Remittance - University        |                   | 17,60,036.00           |                        | 17,60,036.00 Dr   |
| Research Projects - Seed Money |                   | 50,000.00              |                        | 50,000.00 Dr      |
| Salary - Non Teaching Staff    |                   | 49,06,215.00           |                        | 49,06,215.00 Dr   |
| Salary - Teaching Staff        |                   | 2,20,55,071.00         | 10,000.00              | 2,20,45,071.00 Dr |
| Science Lab Expenses           |                   | 54,165.00              |                        | 54,165.00 Dr      |
| Security Service Charges       |                   | 2,12,400.00            |                        | 2,12,400.00 Dr    |
| Snacks and Refreshment         |                   | 48,159.50              |                        | 48,159.50 Dr      |
| Sports & Games                 |                   | 4,38,173.00            |                        | 4,38,173.00 Dr    |
| Staff Orientation & Training   |                   | 12,815.00              |                        | 12,815.00 Dr      |
| Staff Welfare Expenses         |                   | 17,660.00              |                        | 17,660.00 Dr      |
| Stationery & Consumables       |                   | 2,42,940.00            |                        | 2,42,940.00 Dr    |
| Student Welfare Schemes        |                   | 15,000.00              |                        | 15,000.00 Dr      |
| Telephone Charges              |                   | 29,148.00              |                        | 29,148.00 Dr      |
| Travel, Convey & Incidental    |                   | 10,440.00              |                        | 10,440.00 Dr      |
| Profit & Loss A/c              | 2,50,621.80 Cr    |                        |                        | 2,50,621.80 Cr    |
| Difference in opening balances | 1,41,52,632.73 Cr |                        |                        | 1,41,52,632.73 Cr |
| <b>Grand Total</b>             |                   | <b>18,67,28,470.31</b> | <b>18,67,28,470.31</b> |                   |



- \* Maintenance of Academic Support Facilities
- \* Maintenance of physical Facilities
- \* Infra Augmentation
- \* Excluding Salary
- \* Salary