



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.



AUDITED STATEMENTS FOR 2020 - 2021

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

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

Total Expenditure Excluding Salary 2020 -2021

Year	Expenditure for infrastructure augmentation	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Library Expenses	Other Expenditure - Excluding Salary	Expenditure towards salary	Total Expenditure (Including Salary)	Total Expenditure excluding salary
2020 - 2021	1050278	20794334	9111669	0	5030609	49670108	85656998	35986890



P. Arockiasamy
(P. Arockiasamy)
Chartered Accountant
M.No. 18348



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Mary Land, Madurai - 625 018, Tamil Nadu.



FATIMA COLLEGE (Autonomous)
Re-Accredited with A++ (CGPA 3.61) by NAAC (4th Cycle)
College with Potential for Excellence (2004-2019)
Mary Land, Madurai-18
PHONE : 2668016, 2669015
FAX : 0452-2668437
Email : office@fatimacollegemdu.org
Website : www.info@fatimacollegemdu.org

Percentage of budget allocation excluding salary for

Infrastructure Augmentation - 2020-2021

Year	Budget allocated for Infrastructure augmentation (In Rs.)	Actual Expenditure for Infrastructure augmentation (in Rs.)
209-2020	10,05,000	10,50,278

The above said expenses have been extracted from the Balance sheets or income & expenditure statements of the institute. The same have been attached as proof and relevant account heads have been highlighted. The particular account head may include other expenses of the same nature.





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

(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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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

UTILIZATION CERTIFICATE

It is certified that that Fatima College had utilized sum of Rs. 1,48,834/-, out of from the Management Advance of Rs. 1,36,871/- under Autonomy Grant for the year 2020-2021

Expenditure incurred during the year **01.04.2020 to 31.03.2021** under **Autonomous Colleges** scheme has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

(Dr. Sr. G. Celine Sahaya Mary)



P. Arockiasamy
(P. Arockiasamy)
Chartered Accountant
M.No. 18348



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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	
Current Liabilities	72,886.00 Cr	5,373.00	10,623.00	78,136.00 Cr
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
Fixed Assets	3,09,800.00 Dr			3,09,800.00 Dr
Furniture & Equipments	3,09,800.00 Dr			3,09,800.00 Dr
Current Assets	37,45,766.66 Dr	1,81,62,916.00	1,06,44,032.20	1,12,64,650.46 Dr
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
Income (Direct) (Direct Incomes)		1,93,550.00	1,29,96,947.00	1,28,03,397.00 Cr
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
Expenses (Direct) (Direct Expenses)		52,89,763.20		52,89,763.20 Dr
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		800.00		800.00 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
Grand Total		2,36,51,602.20	2,36,51,602.20	



- * 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.
		Opening Balance:			
		Cash :		5953 40	
		Bank :		727527 16	
					733480 56
		Sale of application			208096 00
		Fees Collection :			
		Admn. Fee		4095 00	
		Examn. Fee		4345584 00	
		Univ. Entr. Fee		35700 00	
		Univ. Recgn. Fee		178500 00	
		Univ. Elig. Certifi. Fee		7200 00	
		Caut. Dept.		112350 00	
		to Veri. Fee		35300 00	
		NSS		7060 00	
		Flag Day		10720 00	
		Univ. Conv. Fee		20200 00	
		Cost of Appen.		120 00	
					4756829 00
		TDS			2164 00
		Bank Interest			57020 00
		Management Advance			10000 00
		Miscellaneous Income			193550 00
					5961139 56

Date	Voucher No.	DETAILS	Ledger Fo. No.	Amount Rs. P.	Total Rs. P.
		Miscellaneous Expense			208151 00
		Telephone Charges			14394 00
		Stationery			55278 00
		E.B. Charge			13508 00
		TDS			2164 00
		Postage			751 00
		Building Repairs			9600 00
		Furniture Repairs			1800 00
		Outlay			2430 00
		Management Advance Refund			10000 00
		Fees Refund :			
		Examn. Fee		4181682 00	
		Univ. Entr. Fee		84700 00	
		Univ. Recgn. Fee		173500 00	1769700
		Caut. Dept.		114150 00	362460
		to Veri. Fee		32750 00	
		NSS		6940 00	8192
		Flag Day		11250 00	11850
		Univ. Conv. Fee		632400 00	
		Cost of Appen.		120 00	
					5187492 00
		Provisional Certificate			297720 00
		Closing Balance:			
		Cash :		6476 40	
		Bank :		157375 16	
					163851 56
		* Maintenance of Academic Support Facilities			
		* Maintenance of physical facilities			
		* Infra Augmentation			
		* Excluding Salary			
		* Salary			
					5961139 56



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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

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	1,66,113.00 Dr	18,82,944.00	7,76,684.00	12,72,373.00 Dr
GST		5,400.00	5,400.00	
Interaccount Transfers	1,87,905.00 Dr	9,98,363.00		11,86,268.00 Dr
Society Loan	42,463.00 Cr	6,99,466.00	6,23,552.00	33,451.00 Dr
Tax Deducted at Source	20,671.00 Dr	1,79,715.00	1,47,732.00	52,654.00 Dr
Fixed Assets	23,13,361.00 Dr			23,13,361.00 Dr
New Constructions	4,60,900.00 Dr			4,60,900.00 Dr
New Furniture & Equipments	18,52,461.00 Dr			18,52,461.00 Dr
Current Assets	39,04,746.69 Dr	3,04,92,110.65	3,25,79,781.10	18,17,076.24 Dr
Cash-in-Hand	2,21,058.25 Dr	4,25,000.00	6,20,093.30	25,964.95 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
Income (Direct) (Direct Incomes)			2,92,83,833.65	2,92,83,833.65 Cr
Application Sales			7,40,400.00	7,40,400.00 Cr
Bank Interest			1,39,973.00	1,39,973.00 Cr
Certificate Search Fee			40,060.00	40,060.00 Cr
Condonation			41,400.00	41,400.00 Cr
Contribution Received			22,70,377.00	22,70,377.00 Cr
Fees Collection			2,48,54,946.00	2,48,54,946.00 Cr
Incubation Centre			21,835.00	21,835.00 Cr
Pre Viva & Seminar Registration			13,000.00	13,000.00 Cr
Provisional and Convocation Amount			9,27,720.00	9,27,720.00 Cr
Reimbursement			57,146.00	57,146.00 Cr
Sundry Income			1,76,976.65	1,76,976.65 Cr
Expenses (Direct) (Direct Expenses)		3,02,65,244.10		3,02,65,244.10 Dr
Administration Expenses		4,70,753.80		4,70,753.80 Dr
Amenity Expenses		65,865.50		65,865.50 Dr
Bank Charges		1,180.00		1,180.00 Dr
Celebrations Expenses		45,597.50		45,597.50 Dr
Charity and Donations		1,27,635.00		1,27,635.00 Dr
Computer Lab Expenses		45,662.00		45,662.00 Dr
Contingencies		2,01,591.80		2,01,591.80 Dr
Fee Refunds / Remittance		8,26,611.00		8,26,611.00 Dr
Festival Bonus		39,000.00		39,000.00 Dr
Furniture/Equipments Repair		3,59,477.00		3,59,477.00 Dr
Gifts/Donations		22,829.00		22,829.00 Dr
Honorarium & Remuneration		1,30,640.00		1,30,640.00 Dr
Housekeeping Expenses		7,129.40		7,129.40 Dr
Legal and Other Fees		94,400.00		94,400.00 Dr
Maintenance - Building		21,79,150.00		21,79,150.00 Dr
Maintenance - Campus		10,250.00		10,250.00 Dr
Maintenance - Electrical		2,54,338.50		2,54,338.50 Dr
Maintenance - Software & Online Functions		4,62,332.00		4,62,332.00 Dr
Maintenance - Vehicles		2,80,954.90		2,80,954.90 Dr
Management Contribution		1,49,52,377.00		1,49,52,377.00 Dr
Professional & Other Fees		50,000.00		50,000.00 Dr
Remittance - Others Fees		11,68,770.00		11,68,770.00 Dr
Salary		73,54,039.00		73,54,039.00 Dr
Snacks and Refreshment		1,37,844.70		1,37,844.70 Dr
Sports Facilities		8,11,297.00		8,11,297.00 Dr
Carried Over	63,84,220.69 Dr	6,26,40,298.75	6,26,40,298.75	63,84,220.69 Dr



continued ...



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.



Fatima College Additional Facilities A/c No.1
Trial Balance : 1-Apr-2020 to 31-Mar-2021

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	63,84,220.69 Dr	6,26,40,298.75	6,26,40,298.75	63,84,220.69 Dr
Sundry Expenses		2,240.00		2,240.00 Dr
Telephone Charges		1,48,598.00		1,48,598.00 Dr
Travelling & Incidental Expenses		14,681.00		14,681.00 Dr
Profit & Loss A/c	25,11,065.07 Dr			25,11,065.07 Dr
Difference in opening balances	88,95,285.76 Cr			88,95,285.76 Cr
Grand Total		6,26,40,298.75	6,26,40,298.75	



- * Maintenance of Academic Support Facilities
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- * Salary



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Additional Facilities A/c No. 772

Fatima College (Autonomous)

Maryland

Madurai

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	32,595.00 Cr	2,04,209.00	4,014.00	1,67,600.00 Dr
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	
Fixed Assets	1,34,868.00 Dr			1,34,868.00 Dr
Furniture & Equipments	1,34,868.00 Dr			1,34,868.00 Dr
Current Assets	7,07,137.89 Dr	65,58,966.00	72,43,896.00	22,207.89 Dr
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
Income (Direct) (Direct Incomes)			58,18,703.00	58,18,703.00 Cr
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
Expenses (Direct) (Direct Expenses)		63,03,438.00		63,03,438.00 Dr
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
Grand Total		1,30,66,613.00	1,30,66,613.00	



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- * Salary



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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	
Current Liabilities		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	
Fixed Assets	32,200.00 Dr			32,200.00 Dr
Furniture & Equipments	32,200.00 Dr			32,200.00 Dr
Current Assets	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
Income (Direct) (Direct Incomes)		1,08,550.00	15,10,097.00	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
Expenses (Direct) (Direct Expenses)		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
Honorarium & 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
Grand Total		38,78,954.00	38,78,954.00	



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- * Infra Augmentation
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- * Salary



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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	
Current Liabilities	243.00 Cr	6,14,877.00	1,35,261.00	4,79,373.00 Dr
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
Fixed Assets	3,94,342.00 Dr	91,18,845.00		95,13,187.00 Dr
Furniture & Equipments	3,94,342.00 Dr	64,145.00		4,58,487.00 Dr
New Construction		90,54,700.00		90,54,700.00 Dr
Current Assets	2,78,591.23 Dr	2,69,21,667.00	2,32,26,514.60	39,73,743.63 Dr
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
Income (Direct)			2,66,59,223.00	2,66,59,223.00 Cr
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
Expenses (Direct)		1,33,65,609.60		1,33,65,609.60 Dr
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
Grand Total		5,00,20,998.60	5,00,20,998.60	

- * 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 Madurai				
Trial Balance 1-Apr-2020 to 31-Mar-2021				
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	4,36,694.00 Dr	38,82,542.00	1,29,46,330.00	86,27,094.00 Cr
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
Fixed Assets	14,67,281.00 Dr	68,52,125.00		83,19,406.00 Dr
Furniture & Equipments	10,06,391.00 Dr	1,22,805.00		11,28,986.00 Dr
New Construction	4,60,900.00 Dr	67,29,520.00		71,90,420.00 Dr
Current Assets	1,24,99,279.53 Dr	9,29,65,528.00	9,43,46,679.31	1,11,18,128.22 Dr
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
Income (Direct)		75,000.00	7,94,25,461.00	7,93,50,461.00 Cr
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
Expenses (Direct)		8,29,53,275.31	10,000.00	8,29,43,275.31 Dr
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		15,80,378.00		15,80,378.00 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
Honorum 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
Carried Over	1,44,03,254.53 Dr	18,67,28,470.31	18,67,28,470.31	1,44,03,254.53 Dr

continued ...



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Fatima College SFC A/C No.3126

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

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	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
Grand Total		18,67,28,470.31	18,67,28,470.31	



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