



## Fatima College

(Autonomous)

*Affiliated to Madurai Kamaraj University  
Re-Accredited with 'A++' by NAAC (Cycle - IV)*

Mary Land, Madurai - 625018, 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, Mudakku Salai,  
Madurai-16. E-mail : citysatish@yahoo.com  
Ph: 0452-4358887 Cell: 98431-57909, 97862-94888, 99430-19191



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Mary Land, Madurai - 625018, 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.

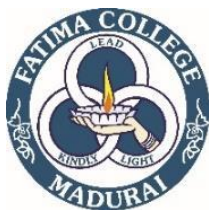
Thanking you,

Madurai.

With regards,

For City Refrigeration Services

(S.Satish)9943019191

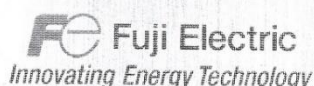


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01.61

## 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:

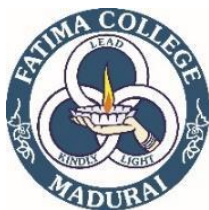
The contract may be terminated by either party giving to the other party a **NOTICE of TWO CALENDER months** in writing for reasons to be stated. The termination will be effective only after the mutual dues are satisfactorily settled.

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## 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.
- vi. 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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## AIR CONDITIONER

<b>Labour Bill</b>		Ph: 9843157909	
<b>Cash / Credit</b>		9994109997	
<b>CITY REFRIGERATION SERVICES</b>			
 Services for Refrigeration Air-Conditioning, Electricals & Rental 104-A, Near Pillaiyar Kovil, Indrani Nagar, Mudakku Salai, Madurai - 625 016.			
No.	4207	Date:	12/04/22
M/s	Fatima college. (Regular) madurai		
Your Order No.	Date:		
Sl.N	Particulars	Amount Rs. Ps.	
1.	Lu A/c Computer Lab. capacitor Change.	1	850 -
2.	Computer Lab Gas Charging - (TTON ONLY)		A500 -
3.	Computer Capteur Chg		800 -
6150.00			
TDS@1% : 62.00			
A/c maintenance 6088.00			
ch. NO. 409109 dt 21.04.2022 @ Rs. 6,088/-			
E.&O.E.	Total		6150 -
<b>For City Refrigeration Services</b> M. Ravi			





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Mary Land, Madurai - 625018, Tamil Nadu

## INVOICE

From  
S SATISH

MATHA KOVIL STREET, .  
BETHANIYA PURAM.  
Phone no: +91 9092088001  
Email: citysatish@gmail.com

INVOICE  
NO: 3954

INVOICE  
DATE:20/05/2022

To  
FATHIMA COLLAGE (Regular)  
~~SELF FINANCE~~ VILLANGUDI, MADURAI  
VILLANGUDI.  
Mobile: 2665777

JOB CARD  
NO: 9301

JOB DATE:  
13/05/2022 11:30  
AM

### Terms of Payment:

SLNO	DESCRIPTION OF GOODS	QTY	RATE/PCS	AMOUNT
1	- Bluestar 1.5 Ton Instrument Lab,Capacitor complaint Charges	2	1050	2100
2	- Duct able Ac 5 Ton Leak testing ,Ara sting Gas Charging & Lob our Charges	1	7450	7450
3	- Cad Lab Blue star 3 Ton Ac Capacitor Charge ,lobour Charges	1	1050	1050
4	- Library Server Room Ac Wiring Problem	1	500	500
Rupees: Eleven Thousand One Hundred			SUB TOTAL	11100
Remarks			Round Off	
			GRAND TOTAL	11100

For S SATISH

M. Rej

Receiver's signature

AUTHORISED SIGNATORY

Total Amount: 11,100.00

TDS @ 1% : 110.00

10990.00

Ch. No. 622386 dt 31.05.2022 @ Rs. 10,990/-



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Mary Land, Madurai - 625018, Tamil Nadu

CITY REFRIGERATION SERVICES		RECEIPT
No. 1065	Date 02/09/22	
Received with thanks from M/s. The Principal Fatima College.		
the sum of Rupees One Lakh Eight Thousand Six hundred Thirty four - only		
towards AC Semi Ann Renewal Sep 1st 2022 To May 31st 2023.		
by Cash/ Draft / Cheque Indian Bank		
No. 664590	Dated 02/09/2022	
(Cheques & Drafts - subject to Realisation)		
Rs. 1,08,634/-	THANKS	M. Raj Signature

All time - MDU



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## CITY REFRIGERATION SERVICES

Services for Refrigeration Air-Conditioning & Electricals

104-A, Near Pillaiyar Kovil, Indrani Nagar, Mudakku Salai, Madurai - 625 016.  
Phone : 9786294888, 0452-4358887 Email: citysatish@gmail.com

**TAX INVOICE  
(SERVICE)**

GSTIN - 33AYOPS4120P2ZW PAN : AYOPS4120P

Bill No : SER **502**

To  
The Principal  
Fatima College, Mary Land  
Madurai - 19.

Date : 02/09/2022

Invoice Type CASH /CREDIT

P.O. Ref:

Date :

GSTIN -

PAN-

S. No.	Description Name	HSN Code	QTY	Rate Rs.	Ps.	Amount Rs.	Ps.
1.	Home Science Lab Truss. Split AC 1.0TR	995463	2m/s.			12100	00
2.	Chamber (Zoology window AC 1.0TR.	"	1			2550	00
3.	Chemistry Lab Split AC 1.0Ton	"	1			2550	00
4.	UG Lab. Blusstar 8.75 Ton	"	1			13781	25
5.	Secretary Room Blusstar 8.75 Ton	"	1			7650	00
6.	Smart Class Room Blusstar 8.75 Ton	"	1			13781	25
7.	Audio Visual Room. Blusstar 11.5 Ton	"	1			18112	50
8.	Language Lab 13.2 Trac Fuji Co 8.5 Ton	"	1			13387	50
9.	LIBnet & Browswing Blusstar 8.75	"	1			13387	50
10.	UPS Room Blusstar 1.0 Ton.	"	1			2550	00
Total Value (in Words) Rupees one Lakh Nine Thousand Five hundred and Sixty Three only -						SUB TOTAL	92850.00
						CGST @ 9%	8356.50
Our Bankers are: ICICI Bank, Kochadai Branch, Madurai- A/c No. 601705001818 IFSC Code: ICIC0006017						SGST @ 9%	8356.50
Receiver's Signature :						Rounded off	
E. & O.E For CITY REFRIGERATION SERVICES						NET AMOUNT ₹	109563.00
Subject to Madurai Jurisdiction.							





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*City Refrigeration Services*

104, Indrani Nagar, Near Pillaiyar Kovil,  
Madurai - 625 016. Ph: 0452-4358887  
Mob.: 98431 57909 | 99430 19191  
Email: citysatish@gmail.com

GST No: 33AYOPS4120P2ZW

MSME No: : TN12E0038721

## RENEWAL FOR ANNUAL MAINTENANCE SERVICE CONTRACT

Dear Sir,

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 Tusuh	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 I &2	Trac FUJI CO	8.5 TR	1	13387.50
LIBNET &Brow swing	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> 2022 To May 31 <sup>st</sup> 2023				

Amount : 92,850.00

TDS @ 1% : 929.00

91,921.00

GST : 16,713.00

108,634.00

7/c NO 1

Ch. NO. 664590 dt 2.9.2022 for Rs. 1,08,634/-





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## Statement of Account

①	53850.00	②	4800.00
TDS 1%	539.00	TDS 1%	48.00
	<u>53311.00</u>		<u>4752.00</u>
GST	9693.00	GST	864.00
	<u>63004.00</u>		<u>5616.00</u>

1. 63004.00
  2. 5616.00
- 68620.00

Ch. No. 716050 dt 8.9.22 For Rs. 68620/-

CITY REGISTRATION SERVICES 104-A, Indragiri St. Near T. Nagar Kovil, Madurai - 625 005		<b>RECEIPT</b>
No. 1067.		Date 20/9/22
Received with thanks from M/s. The Principal. Fatima College		
the sum of Rupees Sixty Eight Thousand Six hundred and Twenty Only -		
towards A/c Setvice I Amc Sep 1st 2022 To May 31st 2023.		
by Cash/ Draft / Cheque Indian Bank		
No. 716050. Dated 08.09.2022.		
(Cheques & Drafts - subject to Realisation)		
Rs. 68620/-	THANKS	
All time - MD11		



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## CITY REFRIGERATION SERVICES

Services for Refrigeration Air-Conditioning & Electricals

104-A, Near Pillaiyar Kovil, Indrani Nagar, Mudakku Salai, Madurai - 625 016.

Phone : 9786294888, 0452-4358887 Email:citysatish@gmail.com

## TAX INVOICE (SERVICE)

GSTIN - 33AYOPS4120P2ZW PAN : AYOPS4120P

Bill No : SER **498**

To The Principal.  
Fatima College, Mary Land,  
Madurai-19.

Date : 02/09/2022

Invoice Type CASH /CREDIT

P.O. Ref:

GSTIN -

PAN-

Date :

S. No.	Description Name	HSN Code	QTY	Rate Rs.	Ps.	Amount Rs.	Ps.
1.	MSC Home Science voltas A.Ton. Semi	995463	1			6000	00.
2.	E. Com Tack Fuji Co. 11.5 TR.	995463	1			17250	00.
3.	E. Com band 1.0TR	"	1			2550	00.
A.	Business Lab. Voltas 8.5 TR.	"	1			12750	00.
B.	BCA Lab. Bluestar 8.5 TR.	"	1			12750	00.
C.	UPS Room MCA-2. Split AC 2TR.	"	1			2550	00.
Service period From Sep 1st 2022 To May 3rd 2023							

Total Value (in Words) Rupees Sixty Three Thousand Five hundred and Forty Three Only -

SUB TOTAL 53850.00

CGST @ 9% 4846.50

SGST @ 9% 4846.50

Rounded off

NET AMOUNT ₹ 63543.00

Receiver's Signature :

E. & O.E

For CITY REFRIGERATION SERVICES

Authorised Signatory

Subject to Madurai Jurisdiction.



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CITY REFRIGERATION SERVICES						TAX INVOICE (SERVICE)	
Services for Refrigeration Air-Conditioning & Electricals 104-A, Near Pillaiyar Kovil, Indrani Nagar, Mudakku Salai, Madurai - 625 016. Phone : 9786294888, 0452-4358887 Email:citysatish@gmail.com							
GSTIN - 33AYOPS4120P2ZW PAN : AYOPS4120P				Bill No : SER <b>499</b>			
To The Principal. Fatima College. Mary land. Madurai - 19.				Date : <b>02/09/2022</b> Invoice Type CASH /CREDIT P.O. Ref: Date :			
GSTIN -		PAN-					
S. No.	Description Name	HSN Code	QTY	Rate Rs. Ps.		Amount Rs. Ps.	
1.	Photo Graphy Room Split Air Conditioner 2 Ton. [ Sep 1st 2022 To May 31 <sup>st</sup> 2023 ]	995463	2.			4800	00
Total Value (in Words) Rupees <b>Five Thousand Six hundred and Sixty four only -</b>				SUB TOTAL		4800.00	
Our Bankers are: ICICI Bank, Kochadai Branch, Madurai- A/c No. 601705001818 IFSC Code: ICIC0006017				CGST @ 9%		432.00	
Receiver's Signature :				SGST @ 9%		432.00	
E. & O.E For <b>CITY REFRIGERATION SERVICES</b>				Rounded off			
Subject to Madurai Jurisdiction.				NET AMOUNT ₹		5664.00	
				Authorised Signatory			





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**AMC LIFT**



FATIMA COLLEGE (AUTONOMOUS)  
ASSUMPTION HOUSE  
MADURAI - 625016  
SISTER FLORA  
+919486907104

KONE Elevator India Pvt Ltd  
M.S.Tower, 4th floor,  
No.2, Convent road, Cantonment  
Tiruchirapalli  
Tamil Nadu - 620 001  
Contact Person: S K Kumaresh  
Tel: 0452 2361617  
Mob: +91 8056041261  
Date: 01-FEB-2023

**Renewal of Maintenance Contract  
FLEXIBLE™**

Ref: Maintenance Contract Number 0042075724 for of 1 Elevators / 0 Escalators

Dear Sir(s),

We are grateful for your valued patronage and continuous co-operation. We wish to inform you that the present maintenance contract is due for renewal from 23-FEB-2023. Due to all round increase in cost to operate this contract, we are constrained to revise the contract price for the ensuing period.

In view of the above, we propose a nominal increase over the present contract value. Accordingly, the new contract value for the period to will be as below

**General contract agreements**

Contract start date	23-FEB-2023
Contract end date	22-FEB-2024
Invoicing	Yearly in Advance
Payment Terms	Payable Immediately Due net
1st year annual price without taxes	Rs. 46,610.12
CGST @ 9.00%	Rs. 4,194.91
SGST / UTGST @ 9.00%	Rs. 4,194.91
Total price for first year, including applicable taxes	Rs. 54,999.94
Annual Increment on Basic Price	Mutually agreed percentage on previous year's Basic Price

\*The taxes shown above are as per prevailing rates. In case of any change/revision by Government, the same will be to your account.

All other terms and conditions in the Original Maintenance Contract Number 0042075724 shall remain unaltered and shall be binding on us for the new period.

Please sign and return one copy of this letter in confirmation of acceptance of the above arrangement.

Your sincerely,

For KONE Elevator India Pvt. Ltd

Authorised Signatory

*S. Francesca Flora*  
For FATIMA COLLEGE (AUTONOMOUS)

SECRETARY  
FATIMA COLLEGE (AUTONOMOUS)  
MADURAI-18  
Email:  
Phone:  
Authorised Signatory

ch no: 502169 dt 17.3.2023 for Rs. 55,000/-

Signed For KONE  
T-0006184220\_V1  
Opp. No: 0013799067

Signed For Customer 1(2)

*list - Amc*





# Fatima College

(Autonomous)

Affiliated to Madurai Kamaraj University  
Re-Accredited with 'A++' by NAAC (Cycle - IV)  
Mary Land, Madurai - 625018, Tamil Nadu

THE NEW INDIA ASSURANCE CO. LTD.  
(Government of India Undertaking)



## Renewal Notice - Misc - Non Traditional Business

Insured Name	: THE PRINCIPAL, FATHIMA COLLEGE (AUTONOMOUS), MADURAI	Insurer Office Code	: TRICHY DO II (731000)
Customer Address	: MARY LAND DINDIGUL ROAD, MADURAI, TAMIL NADU, 625018	Office Address	: SRI KRISHNA ENCLAVE, No.75E/3 II Floor Salai Road Trichy, 620018
Customer Phone No	:	Office Phone No	: 04312766145
Fax	:	Fax	:
Customer E-mail	:	Office E-mail	: nia.731000@newindia.co.in

Dear THE PRINCIPAL, FATHIMA COLLEGE (AUTONOMOUS), MADURAI,

Re: Renewal of Misc - Non Traditional Business Policy 73100048212300000004

We wish to inform you that the above mentioned insurance policy issued by us to you expires on 25/03/2023.

### Expiring Policy Details

Number of Risk	Risk Code	Risk Description	Total Sum Insured
1	STNDRISK	Standard Risk	₹ 46,800,000.00

You can renew the policy from any day starting from 23/02/2023 onwards, using any of the Options below by paying ₹ 35000 (Gross Premium ₹ 29661 + GST ₹ 5339 + Stamp Duty ₹ 0 = Net Premium ₹ 35000).

**Option A** : Renew the policy at the office where you have taken the expiring policy, at the above address. The office would help you to make any changes you want to make.

**Option B** : Please contact our Development officer level or Agent or Motor vehicle dealer at the contact addresses given below. They will also help you with any changes.

### Our Agent / Development officer level

<b>Agent</b>	: Mr. ANANTHA NARAYANAN G (NIA2D6481442)	<b>Development officer level</b>	: Mr. S. RAJAPPA "BUSINESS ASSOCIATE" (DE00002980)
<b>Mobile No</b>	: 8098953230	<b>Mobile No</b>	: 9443155065
<b>E Mail ID</b>	: kolangelanand@gmail.com	<b>E Mail ID</b>	: rajappa08@yahoo.com
<b>Agent Site</b>	: AGENT_SITE_96249 (2D6486604)		

(Option C to E are available only if you renew the policies before the date of expiry)

**Option C** : You can visit <https://newindia.co.in> and register yourself. Then you can renew some specific policies or take fresh policies. At this site you can also link your other policies and get renewal alerts. However at this site you will not be able to renew after expiry. After expiry date you have to go in for Option A or B above.

**Option D (QUICK RENEWAL)** : Before the expiry date, you can log in at the above site and take a quick renewal, if you do not want to make any changes in the sum insured, covered items etc. Please provide the following details to take the renewal.

**Policy No** : 73100048212300000004 **Renewal Quote No** : 7310002210016646 **Customer ID** : PO96050630

**Option E Android App (New India Customer)** : Please download the app and then by filling the above details, you can renew the policies.

We would invite you to continue the policy with us, by using any of the options above. If you need any assistance, please call our Toll free no 1800-209-1415.

If you wish to make any changes in Sum Insured or addition/deletion of covers or change in risk please contact any of our Offices or Development Officers/Agent whose contact details are given.

Signature Not  
by JAGAT KAYEE  
PANIGRAHI  
Date: 2023.02.23  
04:04:56 IST

**S. RAJAPPA**  
Business Associate  
The New India Assurance Co. Ltd.,  
Sri Krishna Enclave, 75E/3, 2nd Floor,  
Thillai Nagar, Trichy-620018.

Divisional Office - II, 731000, Sri Krishna Enclave, IInd Floor, Thillai Nagar, 75E/3, Salai Road, TRICHY - 620 018. Phone : 2766145, 2766146, Telefax : 0431-2762273 E-mail : nia.731000@newindia.co.in



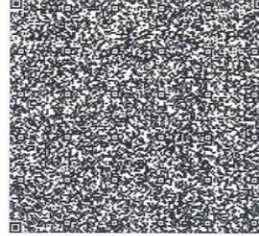
# Fatima College

(Autonomous)

Affiliated to Madurai Kamaraj University  
Re-Accredited with 'A++' by NAAC (Cycle - IV)  
Mary Land, Madurai - 625018, Tamil Nadu

**KONE Elevator India Private Limited**  
OLD NO.6, NEW NO.2B/3, GROUND FLOOR,  
OLD MUTHUPATTAI MAIN ROAD,  
EERAMUDAIYAN MAIN ROAD,  
LAGAPPAN N  
MADURAI-625003  
TAMIL NADU

## TAX INVOICE



**KONE**

RN:

711caa06adf8d3299532382336ede011  
99bf3d334bcf4ef5df8af753008095

GST No : 33AAACK2567P1Z8  
CIN : U29141TN1984FTC010913  
PAN : AAACK2567P

### BILLING ADDRESS

M/s FATIMA COLLEGE (AUTONOMOUS)  
ASSUMPTION HOUSE  
MADURAI-625016  
TAMIL NADU  
PHONE-919486907104  
GSTIN/Unique ID: 33AAFTS5007E2ZT

### CUSTOMER NAME & ADDRESS

M/s FATIMA COLLEGE (AUTONOMOUS)  
ASSUMPTION HOUSE  
MADURAI-625016  
TAMIL NADU  
GSTIN/Unique ID: 33AAFTS5007E2ZT

Invoice No : 8240363320

Date : 23-MAR-2023

Sales District : 282AKD

Business Area : VA

Sys Contract Ref No: 42075724

Sys Contract Ref Date: 23-FEB-2022

Cust Code: 13528964

Order No: T-0005294653

Order Date: 04-FEB-2022

Cust PAN: AAFTS5007E

Details Of Consignee(Shipped to)

ITE ADD:FATIMA COLLEGE (AUTONOMOUS),ASSUMPTION HOUSE,MADURAI,625016,TAMIL NADU

Place Of Supply: TAMIL NADU

GSTIN:33AAFTS5007E2ZT

Reverse Chargeable - "NO"

Towards charges for Servicing the below Elevators/Escalators for NEMO Category 4

Equipment Number	Description	HSN/SAC	AMC Period		Qty	UOM	Rate/UOM	Base Value
			From	To				
44174329	KONE NEMO CONTRACT	998718	23.02.2023	22.02.2024	1.000	PC	46610.16	46610.16
Total Base Value								46610.16
CGST 9.00%								4194.91
SGST 9.00%								4194.91
IGST								
UTGST								
Total								54999.98

Amount in Words: RUPEES FIFTY-FOUR THOUSAND NINE HUNDRED NINETY-NINE AND PAISE NINETY EIGHT ONLY

### Name of the Service : Maintenance or Repair Service

Note: Please release payment on or before the Net due Date to avoid Interest @ 18% p.a. Kindly Ignore if already paid.

Kindly arrange to make your payment favouring "KONE Elevator India Private Limited". For E-Transfers the Bank details are provided below

Net Due Date : 23.03.2023  
Virtual Account# : 555513528964  
Bank Name & Address : Standard Chartered Bank  
#19, Rajaji Salai, Chennai-600001  
SC : SCBL0036078

For KONE Elevator India Private Limited

Digitally signed by BALAJI CHANDRAN  
Date: 24.03.2023 10:37:56 +05:30

AUTHORISED SIGNATORY

Regd Office : Plot No : A 28, SIPCOT Industrial Park, Pillaipakkam, Sriperumbudur Taluk, Kancheepuram District – 602105,Tamilnadu.  
Ph:+91 44 66603918, Email: india@kone.com, Website: www.kone.in



# Fatima College

(Autonomous)

Affiliated to Madurai Kamaraj University  
Re-Accredited with 'A++' by NAAC (Cycle - IV)  
Mary Land, Madurai - 625018, Tamil Nadu

## AMC RO

TAX BILL						
<b>SAFE PURE WATER TECHNOLOGIES</b> REGD OFFICE NO: 2/473B First Floor, Srinivasa Nagar, Kovilpappakudi, Madurai- 625 018 PH NO : 0452-4522455, Contact No : 95 00 40 40 55, E-mail:safepurewater@gmail.com			Invoice No: <b>NSF22/98</b> Delivery Note		Date: <b>25-03-2022</b> Mode/Terms of Payment	
<b>Customer Name &amp; Address:</b> M/s Fatima College Madurai, <b>GSTIN NO:</b> <b>PAN NO :</b>			Supplier's Ref :98 Buyer's Order No. Dispatch Document No <b>NIL</b> Delivery		Other Reference(s) Dated. Dated Direct	
<b>Delivery &amp; Installation Address:</b> Fatima College. Madurai.			<b>COMPANY GSTIN NO:</b> <b>SAFE PURE WATER TECHNOLOGIES</b> <b>GST NO: 33JBYP55867P1Z1</b>			
SL No.	Description of Goods	HSN/NO	Quantity	Rate	per	Amount
1.	Reverse Osmosis System: 24 V Adapter	8421	1	700		700
2.	24 v SV	8421	2	450		900
3.	Service Charge All Machine	8421	1	500		500
	CGST9%					189
	SGST9%					189
	<b>Total</b>					<b>2,478</b>
Amount Chargeable (in Words) : Two thousand and four hundred and seventy eight only,						
HSN/SAC		Taxable Value	Central Tax		State Tax	
			Rate	Amount	Rate	Amount
8421		2,100	9%	189	9%	189
<b>Total</b>		<b>2,478</b>				
<b>Bank Details:</b> <b>SAFE PURE WATER TECHNOLOGIES</b> Indian Bank, Vilangudi Branch, <b>AC No : 6731330820</b> <b>IFS CODE: IDIB000V125 MICR CODE : 625019059</b>			Customer Copy For <b>SAFE PURE WATER TECHNOLOGIES</b> <b>MADURAI</b> DL ... Authorized Signatory			
<b>Declaration</b> We Declare that this invoice shows the actual price of the Goods described and that all particulars are true and correct.						

Ch. No. 130013 dt 05.04. 2022 @ Rs. 2,478/-





# Fatima College

(Autonomous)

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Mary Land, Madurai - 625018, Tamil Nadu

## SAFE PURE WATER TECHNOLOGIES

An ISO 9001-2008 Certified Company

Aqua classic  
WATER PURIFIER  
INDUSTRIAL RO PLANTS  
REVERSE OSMOSIS SYSTEM  
WATER COOLER

359/3 First Floor, DD Main Road, Arappalayam, Madurai - 625 016,  
Off Tel: 0452-2362455, cell:99449-41455, E-mail:safepurewater@gmail.com

Date: 27-09-2022

To:

Ref : SF22377

To:

The Principal  
Fatima College,  
Madurai.

Sub: Water Purifier Systems with Cooler Service AMC,

### Cheque Receipt

Received with thanks a sum of Rs. 1,19,340/- (One Lakh nineteen thousand three hundred Forty only). Date 27-09-2022 Cheque No : 801381 Indian Bank Koodal nagar  
Branch towards amount for Drinking Water Filter and RO Systems AMC  
Service amount.

Thanking you

SAFE PURE WATER  
TECHNOLOGIES







**Fatima College**  
(Autonomous)  
*Affiliated to Madurai Kamaraj University*  
*Re-Accredited with 'A++' by NAAC (Cycle - IV)*  
Mary Land, Madurai - 625018, Tamil Nadu

**AMC RO 1**

TAX BILL						
<b>SAFE PURE WATER TECHNOLOGIES</b> REGD OFFICE NO: 2/473B First Floor, Srinivasa Nagar, Kovilpappakudi, Madurai- 625 018 PIN NO : 0452-4522455, Contact No : 95 00 40 40 55, E-mail:safepurewater@gmail.com			Invoice No: <b>NSF22/43</b> Delivery Note  Supplier's Ref : 43		Date: <b>18-10-2022</b> Mode/Terms of Payment  Other Reference(s)	
<b>Customer Name &amp; Address:</b> The Principal Fatima College, Madurai, GSTIN NO: PAN NO :			Buyer's Order No.  Dispatch Document No <b>NIL</b>  Delivery		Dated.  Dated  Direct : Service	
<b>Delivery &amp; Installation Address:</b> The Principal Fatima College, Madurai,			COMPANY GSTIN NO: <b>SAFE PURE WATER TECHNOLOGIES</b> GST NO: 33JBYP55867P1Z1			
SL No.	Description of Goods	HSN/NO	Quantity	Rate	per	Amount
1.	Reverse Osmosis System: 80 Liter s Normal and Cold Water Dispenser, With Filter Set Spars and Service,	8421	1	58,000		58,000
				Total		58,000
						CGST9% 5,220
						SGST9% 5,220
Total						68,440
Amount Chargeable (in Words) : Sixty eight thousand four hundred and forty only,						
HSN/SAC		Taxable Value	Central Tax Rate		State Tax Rate	
8421		58,000	9%		9%	
Total		68,440	5,220		5,220	
<b>Bank Details:</b> <b>SAFE PURE WATER TECHNOLOGIES</b> Bank: TMB, Chikkandarchavadi Branch, Madurai – 625 018 AC No : 301150050800343 IFS CODE : TMBL0000301			Customer Copy  For <b>SAFE PURE WATER TECHNOLOGIES</b>  Authorized Signatory			
<b>Declaration</b> We Declare that this invoice shows the actual price of the Goods described and that all particulars are true and correct.						





# Fatima College

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Mary Land, Madurai - 625018, Tamil Nadu

## AMC SOFTWARE



17/05/2022

Fatima College (Autonomous),  
Mary Land  
Madurai – 625 018

Respected Sir/Madam,

**Sub.:** Admission & FMS Module services provided under AMC in the supplied software and Proposal for the new requirements

### Corrections and supporting work

As we are in the annual Maintenance contract period we provide the following services which comes under the AMC

1. Restriction for adding special character like dot in student initial in student's profile page- **ADMISSION**
2. Manual roll number Generation only for fee paid student - **ADMISSION**
3. Student who have filled in profile should be added in manual selection list - **ADMISSION**
4. Mother name has to be added in the admission student profile page / all reports in - **ADMISSION**
5. Restriction of duplicate roll number in Student Master Edit - **FMS**
6. Add Tab key to move to next control instead of using mouse click - **FMS & ADMISSION**
7. Restriction of double entered sub fees in sub fees configuration / edit - **FMS**
8. Fees paid / unpaid report - Odd / Even fee Problem - **FMS**
9. Add any key press event, Instead of + and - button in sub fees configuration / edit - **FMS**
10. Tuition fee collection report - menu and title should be changed – **FMS**

No-34 C, 1st Floor, Hakkim Ajmal Khan Road, Chinna Chokkikulam, Madurai - 625 002.  
Phone : 0452-4375504, +91 98400 44410  
E-mail : info@winways.co.in, website : www.winways.co.in  
GST : 33AACCL6445M1ZA, CIN : U72200TN2007PTC064187



# Fatima College

(Autonomous)

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Mary Land, Madurai - 625018, Tamil Nadu



As per your requirement we here by submitting the proposal details for the new requirements in FMS.

## Requested New Requirements:

1. Student name in Tamil has to be added in admission student profile page / all reports – **ADMISSION**
2. Mode of payment (challan/online) has to be added in the Daily Fee Collection report, Term fees report – **FMS**
3. College fees generation edit for multiple course – **FMS**
4. Excel upload to add suspend /dismiss students - **FMS**
5. Paid challan Regeneration – **FMS**

## Proposal / Quotation

Charges for the new requirements in Admission & FMS Module

Rs. 25,000/- + GST 18%  
Rs. 35000/- + GST 18%  
[Rupees Twenty five thousand + GST 18%]

Tax\*: This is GST, it will be charged based on the prevailing % assigned by the government of India at the time of billing, currently it is 18%.

Payment: 100% advance, payment in favor of "Winways Technologies Private Limited", Madurai.

Expecting your valuable considerations

Get back to us for any clarifications.

For Winways Technologies Private Limited,

J.B. Surya Narayan  
Head – Software Operations  
87544 39666

Total amount : 25,000.00  
TDS @ 2% : 500.00  
24,500.00  
CGST : 4,500.00  
29,000.00

Ch. No. 130365 dt 22.06.2022 @ Rs. 29,000/-

No-34 C, 1st Floor, Hakkim Ajmal Khan Road, Chinna Chokkikulam, Madurai - 625 002.

Phone : 0452-4375504, +91 98400 44410

E-mail : info@winways.co.in, website : www.winways.co.in

GST : 33AACCL6445M1ZA, CIN : U72200TN2007PTC064187





# Fatima College

(Autonomous)

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Mary Land, Madurai - 625018, Tamil Nadu

Winways Technologies Private Limited  
34C, 1st Floor, Hakkim Ajmal Khan Road,  
Chinna Chokkikulam,  
Madurai - 625002  
State Name : Tamil Nadu, Code : 33

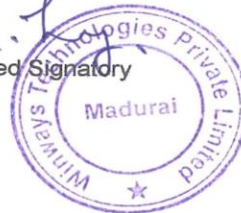
## Receipt Voucher

No. : 32

Dated : 26-May-22

Particulars	Amount
Account : Fatima College (Self Finance)	1,14,730.00
Through : HDFC Bank A/c	
On Account of : VPS Server & Maintenance for the period 25/05/22 to 24/05/23 received	
Bank Transaction Details: Cheque/DD 25-Jun-22 1,14,730.00	
Amount (in words) : INR One Lakh Fourteen Thousand Seven Hundred Thirty Only	
	₹ 1,14,730.00

Authorised Signatory







# Fatima College

(Autonomous)

Affiliated to Madurai Kamaraj University  
Re-Accredited with 'A++' by NAAC (Cycle - IV)  
Mary Land, Madurai - 625018, Tamil Nadu

## AMC SOFTWARE 1

Tax Invoice						
<b>Winways Technologies Private Limited</b> 34C, 1st Floor, Hakkim Ajmal Khan Road, Chinna Chokkikulam, Madurai - 625002 GSTIN/UIN: 33AACCL6445M1ZA State Name : Tamil Nadu, Code : 33			Invoice No. <b>WTPL\22-23\040</b>		Dated <b>7-Sep-22</b>	
Consignee (Ship to) <b>Fatima College</b> St Joseph's Educational Society Mary Land, Madurai-18. GSTIN/UIN : 33AAFTS5007E2ZT State Name : Tamil Nadu, Code : 33			Delivery Note		Mode/Terms of Payment	
Buyer (Bill to) <b>Fatima College</b> St Joseph's Educational Society Mary Land, Madurai-18. GSTIN/UIN : 33AAFTS5007E2ZT State Name : Tamil Nadu, Code : 33			Reference No. & Date.		Other References	
			Buyer's Order No.		Dated	
			Dispatch Doc No.		Delivery Note Date	
			Dispatched through		Destination	
			Terms of Delivery			
Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	<b>Maintenance / Registration / Renewal Charges</b> <b>Annual Maintenance Charges</b> <b>for the website www.fatimacollegemdu.org &amp;</b> <b>www.fc.edu.in &amp; software</b> <b>For the Period 06/08/2022 to 05/08/2023</b> <b>Output CGST</b> <b>Output SGST</b>	998315				<b>1,20,000.00</b>  <b>10,800.00</b> <b>10,800.00</b>
<b>Total</b>						<b>₹ 1,41,600.00</b>
Amount Chargeable (in words) <span style="float: right;">E. &amp; O.E</span> <b>INR One Lakh Forty One Thousand Six Hundred Only</b>						
HSN/SAC		Taxable Value	Central Tax		State Tax	
			Rate	Amount	Rate	Amount
998315		1,20,000.00	9%	10,800.00	9%	10,800.00
Total		1,20,000.00		10,800.00		10,800.00
						21,600.00
Tax Amount (in words) : <b>INR Twenty One Thousand Six Hundred Only</b> Company's Bank Details Bank Name : <b>HDFC Bank A/c</b> A/c No. : <b>50200056978927</b> Branch & iFS Code : <b>Thattakulam &amp; HDFC0004691</b>						
						for Winways Technologies Private Limited  Authorised Signatory

Aided.

This is a Computer Generated Invoice

$1,20,000 \div 2 = 60,000.00$   
 TDS @ 2% for  
 Rs. 1,20,000/- : 2,400.00  
 57,600.00  
 CGST 10,800.00  
 68,400.00





# Fatima College

(Autonomous)

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Re-Accredited with 'A++' by NAAC (Cycle - IV)  
Mary Land, Madurai - 625018, Tamil Nadu

Winways Technologies Private Limited  
34C, 1st Floor, Hakkim Ajmal Khan Road,  
Chinna Chokkikulam,  
Madurai - 625002  
State Name : Tamil Nadu, Code : 33

## Receipt Voucher

No. : 84

Dated : 12-Sep-22

Particulars	Amount
Account : Fatima College	68,400.00

Through :

HDFC Bank A/c

Amount (in words) :

INR Sixty Eight Thousand Four Hundred Only

₹ 68,400.00

  
Authorised Signatory





# Fatima College

(Autonomous)

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Re-Accredited with 'A++' by NAAC (Cycle - IV)  
Mary Land, Madurai - 625018, Tamil Nadu

## AMC SOFTWARE 2

TAX INVOICE						
SUN RISE SOLUTIONS						
		NO 12, 2ND FLOOR WEST MASI STREET NEAR AYYAPPAN KOVIL MADURAI - 625001 GSTIN/UIN: 33ACWFS7528M2Z6 STATE NAME : TAMIL NADU, CODE : 33				
<b>Buyer:</b> The Secretary Fatima College Madurai State : Tamil Nadu Code : 33				<b>Invoice No. :</b> 587/22-23 <b>Date :</b> 13-Sep-2022 <b>Service Engineer :</b> Vasanthakumar K V 9940649037		
SLNo	Description Of Goods	HSN/SAC	GST %	Qty	Rate	Amount
1	Tally Software Service (TSS- Silver) Serial No. : 755547633	998313	18 %	1 nos	3,813.56	3,813.56
	CGST					343.22
	SGST					343.22
<b>TOTAL</b>				1 nos		4,500.00
HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
998313	3,813.56	9 %	343.22	9 %	343.22	686.44
<b>Total</b>	<b>3,813.56</b>		<b>343.22</b>		<b>343.22</b>	<b>686.44</b>
<b>Amount In Words:</b> INR Four Thousand Five Hundred Only <i>E. &amp; O.E.</i>						
<b>Tax Amount In Words:</b> INR Six Hundred Eighty Six and Forty Four paise Only						
Pursuant to Notification (Income Tax) No. 21/2012/F.No.142/10/2012 -SO(TPL),dated 13.6.2012 : This is a resale of Software without any modification, and tax has been deducted under Sec. 194I. Our PAN number is ACWFS7528M.				<b>Bank Name :</b> Indian Overseas Bank <b>A/c. No. :</b> 031402000002233 <b>Branch :</b> North Vadamboli Street <b>IFS Code :</b> IOBA0000314		
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.						
Ch. No. 801380 dt 27.9.2022 for Rs. 4500/- Customer's Seal and Signature Tally Software renewal				<b>For SUN RISE SOLUTIONS</b>  Authorized Signatory		



# Fatima College

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Mary Land, Madurai - 625018, Tamil Nadu

Winways Technologies Private Limited  
34C, 1st Floor, Hakkim Ajmal Khan Road,  
Chinna Chokkikulam,  
Madurai - 625002  
State Name : Tamil Nadu, Code : 33

## Receipt Voucher

No. : 81

Dated : 7-Sep-22

Particulars	Amount
Account : Fatima College	70,800.00
Through : HDFC Bank A/c	
On Account of : Being Annual maintenance charges received	
Amount (in words) : INR Seventy Thousand Eight Hundred Only	
	₹ 70,800.00

Authorised Signatory







# Fatima College

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Mary Land, Madurai - 625018, Tamil Nadu

## Tax Invoice

<b>Winways Technologies Private Limited</b> 34C, 1st Floor, Hakkim Ajmal Khan Road, Chinna Chokkikulam, Madurai - 625002 GSTIN/UIN: 33AACCL6445M1ZA State Name : Tamil Nadu, Code : 33		Invoice No. <b>WTPL122-231040</b> Delivery Note	Dated <b>7-Sep-22</b> Mode/Terms of Payment
Consignee (Ship to) <b>Fatima College</b> St Joseph's Educational Society Mary Land, Madurai-18. GSTIN/UIN : 33AAFTS5007E2ZT State Name : Tamil Nadu, Code : 33		Reference No. & Date. Buyer's Order No. Dispatch Doc No. Dispatched through	Other References Dated Delivery Note Date Destination
Buyer (Bill to) <b>Fatima College</b> St Joseph's Educational Society Mary Land, Madurai-18. GSTIN/UIN : 33AAFTS5007E2ZT State Name : Tamil Nadu, Code : 33		Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	<b>Maintenance / Registration / Renewal Charges</b> <b>Annual Maintenance Charges</b> for the website <a href="http://www.fatimacollegemdu.org">www.fatimacollegemdu.org</a> & <a href="http://www.fc.edu.in">www.fc.edu.in</a> & software For the Period 06/08/2022 to 05/08/2023 <b>Output CGST</b> <b>Output SGST</b>	998315				<b>1,20,000.00</b>  <b>10,800.00</b> <b>10,800.00</b>
Total						<b>₹ 1,41,600.00</b>

Amount Chargeable (in words) **INR One Lakh Forty One Thousand Six Hundred Only**  
E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998315	1,20,000.00	9%	10,800.00	9%	10,800.00	21,600.00
<b>Total</b>	<b>1,20,000.00</b>		<b>10,800.00</b>		<b>10,800.00</b>	<b>21,600.00</b>

Tax Amount (in words) : **INR Twenty One Thousand Six Hundred Only**  
 Company's Bank Details  
 Bank Name : **HDFC Bank A/c**  
 A/c No. : **50200056978927**  
 Branch & IFS Code: **Thallakulam & HDFC0004691**

for Winways Technologies Private Limited  
  
 Authorised Signatory

This is a Computer Generated Invoice

1,20,000 ÷ 2 : 60,000.00  
 CGST : 10,800.00  
 70,800.00



# Fatima College

(Autonomous)

Affiliated to Madurai Kamaraj University  
Re-Accredited with 'A++' by NAAC (Cycle - IV)  
Mary Land, Madurai - 625018, Tamil Nadu

## AMC SOFTWARE 3

### Tax Invoice

<b>Winways Technologies Private Limited</b> 34C, 1st Floor, Hakkim Ajmal Khan Road, Chinna Chokkikulam, Madurai - 625002 GSTIN/UIN: 33AACCL6445M1ZA State Name : Tamil Nadu, Code : 33 Consignee (Ship to) <b>Fatima College</b> St Joseph's Educational Society Mary Land, Madurai-18. GSTIN/UIN : 33AAFTS5007E2ZT State Name : Tamil Nadu, Code : 33 Buyer (Bill to) <b>Fatima College</b> St Joseph's Educational Society Mary Land, Madurai-18. GSTIN/UIN : 33AAFTS5007E2ZT State Name : Tamil Nadu, Code : 33		Invoice No. <b>WTPL\22-23\060</b> Delivery Note Reference No. & Date. Buyer's Order No. Dispatch Doc No. Dispatched through Terms of Delivery	Dated <b>11-Nov-22</b> Mode/Terms of Payment Other References Dated Delivery Note Date Destination
---	--	--	--

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	<b>Maintenance / Registration / Renewal Charges</b> <i>ERP Modules: Attendance Module, Internal Mark Entry (COE), Front Office Automation, Mentoring &amp; Additional work in fees Module (Part Payment)</i> <b>Output CGST</b> <b>Output SGST</b>	998315				<b>3,10,000.00</b>  <b>27,900.00</b> <b>27,900.00</b>
<b>Total</b>						<b>₹ 3,65,800.00</b>

Amount Chargeable (in words)  
**INR Three Lakh Sixty Five Thousand Eight Hundred Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998315	3,10,000.00	9%	27,900.00	9%	27,900.00	55,800.00
<b>Total</b>	<b>3,10,000.00</b>		<b>27,900.00</b>		<b>27,900.00</b>	<b>55,800.00</b>

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

Company's Bank Details  
 Bank Name : **HDFC Bank A/c**  
 A/c No. : **50200056978927**  
 Branch & IFS Code : **Thallakulam & HDFC0004691**

for Winways Technologies Private Limited

Authorized Signatory

This is a Computer Generated Invoice

Total amount : 3,10,000.00  
 6,200.00  
 3,03,800.00  
 55,800.00  
 3,59,600.00

ch. no. 864460 dt 8.11.2022 for Rs. 3,59,600/-





# Fatima College


(Autonomous)

Affiliated to Madurai Kamaraj University  
Re-Accredited with 'A++' by NAAC (Cycle - IV)  
Mary Land, Madurai - 625018, Tamil Nadu

## GENSET AMC 1

**MADURAI ELECTRO CONTROLS**  
(Ellis Nagar)

Receipt No. **7461** 22/9/22

Authorised Service Dealer  Enriching Lives

RECEIVED WITH THANKS FROM Fathima College

THE SUM OF RUPEES Seventeen thousand Nine hundred Thirty

Four Only - a


CASH/DD / CHEQUE NO "801368" Indian Bank - Kasadal Nagan

dt: 20/09/2022

towards

settlement of our following bills - 2 - S1067

Rs. 17,934/-

wilonech. 

This receipt is valid subjects to realization of cheque / DD



# Fatima College

(Autonomous)

Affiliated to Madurai Kamaraj University  
Re-Accredited with 'A++' by NAAC (Cycle - IV)  
Mary Land, Madurai - 625018, Tamil Nadu

SAKTHI GEN POWER SERVICE		No.20, GANESAPURAM, K. PUDUR, MADURAI - 625 007.					
Mobile : +91 91507 78433 E-Mail : sakthigenpowerservice@gmail.com		GSTIN : 33AAWPJ3016H12R					
To: THE MANAGER FATHIMA COLLAGE - K SERIES GST NO - NIL 1248985_MARY LAND,ALAMARAM STOP,MADURAI-625018		Date: 8-Sep-22					
AMC START FROM: 1-Sep-22		-TO- 31-Aug-23					
Quote No - S138							
Dear Sir/Madam:-							
We are herewith enclosed AMC quotation for your kirloskar DG set. SAC CODE - 998719							
Sr no	KVA	Engine Sr No	VISIT / PER YEAR	BREAKDOWN	Amount	GST 18%	Total Amount
1	275	KL6.52Q1/0900002	12	UNLIMITED CALLS	12000.00	2160.00	14160.00
Total Amount						14160	
GENERAL TERMS AND CONDITIONS:							
Inclusion (B -AMC Scope)							
>> Unlimited breakdown service support							
>> Free labour services for minor (Not include Overhauling work)							
>> Night & Day Service will be provided for your breakdown complaint in all working days.							
Exclusion (Out of Scope)							
>> Spare for Oil Service & OOS if required							
>> AMF Panel work not covered							
>> Major repairs & Canopy, Silencer, Exhaust piping, Flywheel Ring or Oil Seal Changing.							
>> Exhaust, room ventilation arrangements							
>> Fan & motor repairs / Outside Services.							
>> Shifting, Installation, commissioning & Painting of DG set							
>> DG related Statutory requirement and clearance from different legal and non legal agencies.							
>> Liabilities due to accident, theft, mischief, strike, natural calamities - flood, fire, earthquake etc							
>> Battery Replacement / Charging of Battery for Outside Payment.							
>> DG Set rental							
Payment Shall be made in 100 % Advance required							
****QUOTE IS VALID FOR 30 DAYS / ***TAX WILL BE MODIFIED AS PER GOVT NORMS							
Any clarification required on the said subject, pl speak with us							
Thanks and Regards, S.MANIKANDAN - 7010371392 Manager - AMC Sakthi Gen Power Services, Madurai MAIL - sakthigenpowerservice@gmail.com							
"This is a computer generated Quote and NO signature is required"							



# Fatima College

**(Autonomous)**

**Affiliated to Madurai Kamaraj University**  
**Re-Accredited with 'A++' by NAAC (Cycle - IV)**  
**Mary Land, Madurai - 625018, Tamil Nadu**

karloskar  
care

**☎ 24 X 7 KOEL CARE Helpdesk : 8806334433/18002333344**



TAX INVOICE			
PARTS TAX INVOICE DETAILS			
Service Dealer Name	Madurai Electro Controls	TAX INVOICE	ORIGINAL FOR RECIPIENT
Address	Parvathy Plaza, 2nd Floor 70 Feet Road, Ellis Nagar koel_store,Madurai ,TAMIL NADU ,625201	(Under Rule 46)	
Contact Number	7722070749		
COMMISSIONERATE		Invoice No: S419986022301067	Customer PO
GSTN	33AAEFM8442L1Z2	Invoice Date: 17-09-2022	No & Date
CIN			Payment Terms
			Transaction
			Type
			B2C

Bill to Customer		CUSTOMER INFO		Ship to Customer	
Name	: Fatima College	Name	: Fatima College		
Address	: Mary Land,,Alamaram Stop,,Vilangudi,TAMIL NADU,625018	Address	: MARY LAND,,ALAMARAM STOP,,MADURAI,TAMIL NADU,625018		
State	: TAMIL NADU	Customer Id	: 1015846	Phone Number	: 9894536481
State Code	: 33	Email Id	: fatimacollegemdu@gmail.com		
GSTIN	:	State	: TAMIL NADU	State Code	: 33
				GSTIN:	

**KOEL Asset & Service Information :**

Instance ID-1248985	App Code-KL6.5201...	Serial No-0900002	SR Type-Post Warranty	SR Sub Type-Preventive Maintenance	SR Number-207561758	SR Date-18-04-2022
---------------------	----------------------	-------------------	-----------------------	------------------------------------	---------------------	--------------------

Sr. No.	Part No.	Description of Goods/Service	HSN/ SAC	Qty	Unit	Rate(Per Item)	Total	Freight Charges	Taxable Value	CGST		SGST		IGST		UTG/KFC	
										Rate (%)	Amt (INR)	Rate (%)	Amt (INR)	Rate (%)	Amt (INR)	Rate (%)	Amt (INR)
1	82.050.10.0.20	Kirloskar Care Super Genuine Oil 20 Liters Can	27101980	2	No.	5245.76	10491.52	0.00	10491.52	9	944.24	9	944.24				
2	KV0.110.01.0.00	FUEL FILTER ASSLY	84212300	1	No.	1929.66	1929.66	0.00	1929.66	9	173.67	9	173.67				
3	KV0.043.03.0.00	LUBE OIL FILTER CARTRIGE	84212300	1	No.	1788.14	1788.14	0.00	1788.14	9	160.93	9	160.93				
4	82.020.35.1.05	Kirloskar Care Genuine Coolant Premix 5 Liter Can	38200000	1	No.	738.14	738.14	0.00	738.14	9	66.43	9	66.43				
5	LPU.OTH.02.0.00	CLEANING , WASTE	53013000	1	No.	57.14	57.14	0.00	57.14	2.5	1.43	2.5	1.43				
6	FRE.CHR.01.0.00	Freight Charges	27101980	1	No.	0.00	0.00	200.00	200.00	9	18.00	9	18.00	0	0.00	0	0
Total:							15004.60	200.00	15204.60		1364.70		1364.70		0.00		0.00

Total Invoice Value	17934.00
Round Off	0.00
Total Invoice Value (Payable)	17934.00
Total Invoice Value (In Words)	<b>Rupees Seventeen Thousand Nine Hundred Thirty Four Only.</b>
Amount To be Paid Subject to Reverse Charge	No
Declaration:	
Comments:	


Ch. No. 801368 dt 20.09.2022 for Rs. 17,934/-



# Fatima College

(Autonomous)

Affiliated to Madurai Kamaraj University  
Re-Accredited with 'A++' by NAAC (Cycle - IV)  
Mary Land, Madurai - 625018, Tamil Nadu

	<b>SAKTHI GEN POWER SERVICE</b> No.20, GANESAPURAM, K. PUDUR, MADURAI - 625 007. Mobile : +91 91507 78433 E-Mail : sakthigenpowerservice@gmail.com GSTIN : 33AAWPJ3016H1ZR
<b>RECEIPT</b>	
Receipt No. <b>376</b>	Date <b>22/9/22</b>
Received with thanks from M/s. <b>Fathima College</b>	
the sum of Rupees <b>Ten thousand One hundred and Eighty</b>	
<b>Eight only -</b>	
Cash/DDT/Cheque No. <b>"716059" Indian Bank - Koodal Nager</b>	<b>dt: 22/09/22</b>
towards	
settlement of our following bills <b>SGPS AMC 113</b>	
<b>₹ 10,148/-</b>	<b>nibesh.</b>
<b>Magasa</b>	
This receipt is valid subjects to realization of cheque / DD	



# Fatima College

(Autonomous)

Affiliated to Madurai Kamaraj University  
Re-Accredited with 'A++' by NAAC (Cycle - IV)  
Mary Land, Madurai - 625018, Tamil Nadu

## Tax Invoice



**SAKTHI GEN POWER SERVICE**  
20, Ganesapuram, K.Pudur  
Madurai - 604 153.  
GSTIN/UIN: 33AAWPJ3016H1ZR  
State Name : Tamil Nadu, Code : 33

Buyer (Bill to)

**FATHIMA COLLAGE - K SERIES**  
MARY LAND, ALAMARAM STOP  
MADURAI - 625 018.

State Name : Tamil Nadu, Code : 33

Invoice No.

113

Delivery Note

Reference No. & Date.

Buyer's Order No.

Dispatch Doc No.

Dispatched through

Terms of Delivery

Dated

16-Sep-22

Mode/Terms of Payment

Other References

Dated

Delivery Note Date

Destination

SI No.	Description of Services	HSN/SAC	Part No.	Quantity	Rate	per	Amount
1	<b>SERVICE CHARGES</b> 83 KVA ENGINE NO : 4H.2501 /0100129 FROM DATE : 01.09. 2022 TO DATE : 31.08.2023 MONTHLY VISIT 9% OUTPUT CGST 9% OUTPUT SGST	998719					8,600.00
						9 %	774.00
						9 %	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	8,600.00	9%	774.00	9%	774.00	1,548.00
Total	8,600.00		774.00		774.00	1,548.00

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

Remarks:

REF : SARAVANAN

Declaration

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

Company's Bank Details

Bank Name : ICICI BANK -210

A/c No. : 728905000210

Branch & IFS Code : MADURAI & ICIC0007289

for SAKTHI GEN POWER SERVICE

Authorised Signatory

This is a Computer Generated Invoice




# Fatima College

(Autonomous)

Affiliated to Madurai Kamaraj University  
Re-Accredited with 'A++' by NAAC (Cycle - IV)  
Mary Land, Madurai - 625018, Tamil Nadu

**MADURAI ELECTRO CONTROLS**  
(Ellis Nagar)

22/9/22  
Authorised Service Dealer  
  
Enriching Lives

Receipt No. **7463**

RECEIVED WITH THANKS FROM Fatima College

THE SUM OF RUPEES Five thousand Nine hundred and fifty  
Two Only - x

CASH/DD/CHEQUE NO. "716060" Indian Bank - (Madurai Nagar)  
dt. 22/09/2022

towards

settlement of our following bills - 1 - S765

Rs. 5954/-

Nirish

M. Agoda

This receipt is valid subjects to realization of cheque / DD





# Fatima College

(Autonomous)

Affiliated to Madurai Kamaraj University  
Re-Accredited with 'A++' by NAAC (Cycle - IV)  
Mary Land, Madurai - 625018, Tamil Nadu

**Kirloskar care** **24 X 7 KOEL CARE Helpdesk : 8806334433/18002333344** **pulse**

TAX INVOICE			
PARTS TAX INVOICE DETAILS			
Service Dealer Name Address Contact Number COMMISSIONERATE GSTIN CIN	Madurai Electro Controls Natham Main Road, T. Kodimangalam Near Omachikulam Madurai koel_store, MESP, Madurai, TAMIL NADU, 625014 7722070547 33AAEFM8442L122	TAX INVOICE (Under Rule 46) Invoice No: S419986012300765 Invoice Date: 16-09-2022	ORIGINAL FOR RECIPIENT Customer PO No & Date Payment Terms Transaction Type

CUSTOMER INFO			
Bill to Customer Name Address State State Code GSTIN	Fathima College Dindugal Main Road, Near Jeyaraj Auto Mobiles, TAMIL NADU, 625018 TAMIL NADU 33	Ship to Customer Name Address Customer Id Email Id State	Fathima College Dindugal Main Road, Near Jeyaraj Auto Mobiles, Madurai, TAMIL NADU, 625018 319924 fatimacollegemdu@gmail.com TAMIL NADU Phone Number: 9894536481 Email Id State Code: 33 GSTIN:

KOEL Asset & Service Information :  
Instance ID: 100191261 App Code: 4H.2501... Serial No: 0100129 SR Type: Post Warranty SR Sub Type: Preventive Maintenance SR Number: 207564486 SR Date: 19-04-2022

Sr. No.	Part No.	Description of Goods/Service	HSN/ SAC	Qty	Unit	Rate(Per Item)	Total	Freight Charges	Taxable Value	CGST		SGST		IGST		UTGST/KFC	
										Rate (%)	Amt (INR)	Rate (%)	Amt (INR)	Rate (%)	Amt (INR)	Rate (%)	Amt (INR)
1	82.050.10.0.05	Kirloskar Care Super Genuine Oil 5 Liters Can	27101980	3	No.	1377.12	4131.36	0.00	4131.36	9	371.82	9	371.82				
2	06.436.01.0.00	SPIN ON LUBE OIL FILTER	84212300	1	No.	422.88	422.88	0.00	422.88	9	38.06	9	38.06				
3	48.117.04.0.00	FUEL FILTER ELEMENT PRE	84212900	1	No.	115.25	115.25	0.00	115.25	9	10.37	9	10.37				
4	48.117.05.0.00	FUEL FILTER ELEMENT MICRO	84212900	1	No.	125.42	125.42	0.00	125.42	9	11.29	9	11.29				
5	LPU.OTH.02.0.00	CLEANING WASTE	53013000	1	No.	57.14	57.14	0.00	57.14	2.5	1.43	2.5	1.43				
6	FRE.CHR.01.0.00	Freight Charges	27101980	1	No.	0.00	0.00	200.00	200.00	9	18.00	9	18.00	0	0.00	0	0.00
Total:							4852.05	200.00	5052.05		450.97		450.97		0.00		0.00
Total Invoice Value									5953.99								
Round Off									-0.01								
Total Invoice Value (Payable)									5954.00								
Total Invoice Value (In Words)									Rupees Five Thousand Nine Hundred Fifty Four Only.								
Amount To be Paid Subject to Reverse Charge									No.								
Declaration:																	
Comments:																	

Ch. No. 716060 dt 22.9.22 for R. 5954/-




# Fatima College

(Autonomous)

Affiliated to Madurai Kamaraj University  
Re-Accredited with 'A++' by NAAC (Cycle - IV)  
Mary Land, Madurai - 625018, Tamil Nadu

## GENSET AMC 2

 <b>SAKTHI GEN POWER SERVICE</b>	
No.20, GANESAPURAM, K. PUDUR, MADURAI - 625 007. Mobile : +91 91507 78433 E-Mail : sakthigenpowerservice@gmail.com GSTIN : 33AAWPI3016H1ZR	
RECEIPT	
Receipt No. <b>394</b>	Date <b>22/9/22</b>
Received with thanks from M/s. <b>Fathima College</b>	
the sum of Rupees <b>Fourteen thousand one hundred and Sixty</b>	
Cash/DD/Cheque No. <b>"801367" Indian Bank - Koodal Nagar</b>	
Date <b>20/09/2022</b>	
towards	
settlement of our following bills. <b>SGPS Rmc - 111</b>	
<b>₹ 14,160/-</b>	<b>Visesh</b>
<b>M. Rajan</b>	
This receipt is valid subjects to realization of cheque / DD	



# Fatima College

(Autonomous)

Affiliated to Madurai Kamaraj University  
Re-Accredited with 'A++' by NAAC (Cycle - IV)  
Mary Land, Madurai - 625018, Tamil Nadu

## Tax Invoice

 <b>SAKTHI GEN POWER SERVICE</b> 20, Ganesapuram, K.Pudur Madurai - 604 153. GSTIN/UIN: 33AAWPJ3016H1ZR State Name : Tamil Nadu, Code : 33	Invoice No. <b>111</b>	Dated <b>16-Sep-22</b>
	Delivery Note	Mode/Terms of Payment
Buyer (Bill to) <b>FATHIMA COLLAGE - K SERIES</b> MARY LAND, ALAMARAM STOP MADURAI - 625 018. State Name : Tamil Nadu, Code : 33	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl No.	Description of Services	HSN/SAC	Part No.	Quantity	Rate	per	Amount
1	<b>SERVICE CHARGES</b> 275 KVA ENGINE NO : KL6.5201 /0900002 FROM DAT :01.09.2022 TO DATE : 31.08.2023 MONTHLY VISIT 9% OUTPUT CGST 9% OUTPUT SGST	998719					12,000.00
						9 %	1,080.00
						9 %	1,080.00
Total							₹ 14,160.00

Amount Chargeable (in words) **INR Fourteen Thousand One Hundred Sixty Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
998719	12,000.00	9%	1,080.00	9%	1,080.00	2,160.00
Total	12,000.00		1,080.00		1,080.00	2,160.00

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

Remarks:  
REF : VIKNESH

Declaration

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

Company's Bank Details

Bank Name : ICICI BANK -210

A/c No. : 728905000210

Branch & IFS Code : MADURAI & ICIC0007289

for SAKTHI GEN POWER SERVICE

Authorised Signatory

This is a Computer Generated Invoice

Ch-No. 801367 dt 20.09.2022 for Rs. 14,160/-



# Fatima College

(Autonomous)

Affiliated to Madurai Kamaraj University  
Re-Accredited with 'A++' by NAAC (Cycle - IV)  
Mary Land, Madurai - 625018, Tamil Nadu

**Winways Technologies Private Limited**  
34C, 1st Floor, Hakkim Ajmal Khan Road,  
Chinna Chokkikulam,  
Madurai - 625002  
State Name : Tamil Nadu, Code : 33

## Receipt Voucher

No. : 31

Dated : 26-May-22

Particulars	Amount
<b>Account :</b> Fatima College (Regular)	<b>1,14,730.00</b>
<b>Through :</b> HDFC Bank A/c	
<b>On Account of :</b> VPS Server & Maintenance for the period 25/05/22 to 24 /05/23 received	
<b>Bank Transaction Details:</b> Cheque/DD 26-May-22 1,14,730.00	
<b>Amount (in words) :</b> INR One Lakh Fourteen Thousand Seven Hundred Thirty Only	
	<b>₹ 1,14,730.00</b>

Authorised Signatory





# Fatima College

**(Autonomous)**

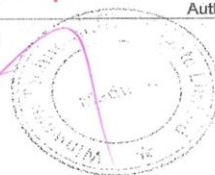
**Affiliated to Madurai Kamaraj University**  
**Re-Accredited with 'A++' by NAAC (Cycle - IV)**  
**Mary Land, Madurai - 625018, Tamil Nadu**

## SOFTWARE

[illegible]

This is a Computer Generated Invoice

Total Amt	-	197810	=
TDS 2%	-	(3956)	=
		193854	
Cash	-	35606	
		229460	


$$229460/2 = 114730$$



# Fatima College

(Autonomous)

Affiliated to Madurai Kamaraj University  
Re-Accredited with 'A++' by NAAC (Cycle - IV)  
Mary Land, Madurai - 625018, Tamil Nadu

## AMC UPS

①	1,10,271/-
②	36,792/-
③	23,202/-
④	23,556/-
<hr/>	
193821/-	
<hr/>	
3877/-	
<hr/>	
189944	



# Fatima College

(Autonomous)

Affiliated to Madurai Kamaraj University  
Re-Accredited with 'A++' by NAAC (Cycle - IV)  
Mary Land, Madurai - 625018, Tamil Nadu



## SUN POWER SYSTEMS & SERVICES

GSTIN : 33BAEPM9660D1ZR

AMC AGREEMENT		Ref. No. SPS/MDU/21-22/11334	
ONLINE UPS		Date : 08.04.2022	
<b>CUSTOMER ADDRESS:</b> M/S.FATHIMA COLLEGE, MADURAI.		<b>SITE LOCATION :</b> E.COM. & M.COM.,(CA) LAB.	
AMC PERIOD ONE YEAR		** AMC UNDER SPECIAL PRICE **	
FROM : 17.03.2022 TO : 16.03.2023			
SL	MODEL	RATING	EQUIPMENT SERIAL NO
1.	CONSUL & SUN POWER	15KVA ONLINE UPS - 3 NOS	U150F2010110279 U150F2010110280 15WTS1021603
			AMC AMOUNT RS
			GST Rs. 93,450/- Rs. 16,821/-
Total			Rs. 1,10,271/-
PART EXCLUDED FROM THE CONTRACT * 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.	
PAYMENT TERMS : 100% Advance along with the AMC Contract			
MALFUNCTION REPORTS :		NO of PM Visits - 4 Visits Service Assistance- Call	No of Breakdown Visits
Mobile No : 9842170023 Mobile No : 9842970020		Mobile No:9842370080	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 SYSTEMS & SERVICES Authorized Signature	

Ch.No. 130397

dt. 13.04.22

A/c 3126

193821

3877

189944

Tps @ 2%

No. 6/21A, Venkatraman Road, Chinna Chokkikulam, Madurai - 625 002.  
Mobile : 98421 74883 E-mail : sunpowersystems@gmail.com



# Fatima College

(Autonomous)

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Mary Land, Madurai - 625018, Tamil Nadu



## SUN POWER SYSTEMS & SERVICES

GSTIN : 33BAEPM9660D1ZR

AMC AGREEMENT		Ref. No. SPS/MDU/21-22/11335		
ONLINE UPS		Date : 08.04.2022		
<b>CUSTOMER ADDRESS :</b> M/S.FATHIMA COLLEGE, MADURAI.		<b>SITE LOCATION :</b> B.SC.,IT LAB & LIBRARY – 1NO.		
AMC PERIOD ONE YEAR		FROM : 17.03.2022 TO : 16.03.2023		
		** AMC UNDER SPECIAL PRICE **		
SL	MODEL	RATING	EQUIPMENT SERIAL NO	AMC AMOUNT RS
1.	SUNPOWER	15KVA ONLINE UPS -1NO.	15WTSI0217L07	GST Rs.31,180/- Rs. 5,612/-
Total				Rs.36,792/-
<b>PART EXCLUDED FROM THE CONTRACT</b> * 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> Mobile No : 9842170023 Mobile No : 9842970020		NO of PM Visits - 4 Visits Service Assistance- Call Mobile No:9842370080		No of Breakdown Visits <b>ALL CALLS</b> (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 SYSTEMS & SERVICES Authorized Signature		

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## SUN POWER SYSTEMS & SERVICES

GSTIN : 33BAEPM9660D1ZR

AMC AGREEMENT		Ref. No. SPS/MDU/21-22/11338		
ONLINE UPS		Date : 08.04.2022		
<b>CUSTOMER ADDRESS :</b> M/S.FATHIMA COLLEGE, MADURAI.		<b>SITE LOCATION :</b> WEAT ROOM.		
AMC PERIOD ONE YEAR		FROM : 17.03.2022 TO : 16.03.2023		
		** AMC UNDER SPECIAL PRICE **		
SL	MODEL	RATING	EQUIPMENT SERIAL NO	AMC AMOUNT RS
1.	SUN POWER	10Kva Online Ups -1No.		GST Rs.19,663/- Rs. 3,539/-
			Total	Rs. 23,202/-
<b>PART EXCLUDED FROM THE CONTRACT</b> * 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> Mobile No : 9842170023 Mobile No : 9842970020		NO of PM Visits - 4 Visits Service Assistance- Call Mobile No:9842370080		No of Breakdown Visits <b>ALL CALLS</b> (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 SUNPOWER SYSTEMS AND SERVICES Authorized Signature		





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## UPS BATTERY

$$\begin{array}{r} 1. \quad 1,11,370/- \\ 2. \quad 15,246/- \\ \hline 1,26,616/- \\ \textcircled{w} \quad \hline 25,321/- \\ \hline 1,51,937/- \end{array}$$



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## SUN POWER SYSTEMS & SERVICES

GSTIN : 33BAEPM9660D1ZR

AMC AGREEMENT		Ref. No. SPS/MDU/21-22/11336	
ONLINE UPS		Date : 08.04.2022	
<b>CUSTOMER ADDRESS :</b> M/S.FATHIMA COLLEGE, MADURAI.		<b>SITE LOCATION :</b> MCA LAB M.S., IT LAB BROWSING LAB	
<b>AMC PERIOD :</b> ONE YEAR		<b>FROM : 17.03.2022</b> <b>TO : 16.03.2023</b>	
** AMC UNDER SPECIAL PRICE **			
<b>SL</b>	<b>MODEL</b>	<b>RATING</b>	<b>EQUIPMENT SERIAL NO</b>
1.	CONSUL	20KVA ONLINE UPS -1NO. 10 KVA ONLINE UPS-3NOS	U200E2009100216 C2006100136 C2006100135 C2C05100026
			<b>AMC AMOUNT RS</b> Rs.58,989/- Rs.35,393/- GST Rs.16,988/-
<b>Total</b>			<b>Rs.1,11,370/-</b>
<b>PART EXCLUDED FROM THE CONTRACT</b> * 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> Mobile No : 9842170023 Mobile No : 9842970020		NO of PM Visits - 4 Visits Service Assistance- Call Mobile No:9842370080	NO of Breakdown Visits <b>ALL CALLS</b> (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.			
Ch No. 500136 dt. 13.04.22 Customer's Signature & Stamp		<b>FOR SUN POWER SYSTEMS &amp; SERVICES</b> 126616 2532 TDS @ 2% 124084 Authorized Signature	



No. 6/21A, Venkatraman Road, Chinna Chokkikulam, Madurai - 625 002.  
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## SUN POWER SYSTEMS & SERVICES

GSTIN : 33BAEPM9660D1ZR

AMC AGREEMENT			Ref. No. SPS/MDU/21-22/11337	
ONLINE UPS			Date : 08.04.2022	
<b>CUSTOMER ADDRESS :</b> M/S.FATHIMA COLLEGE, MADURAI.			<b>SITE LOCATION :</b> SEMINAR HALL 3KVA – 1NO SJ-5 CLASS ROOM – 1 NO	
AMC PERIOD ONE YEAR			FROM : 17.03.2022 TO : 16.03.2023	
			** AMC UNDER SPECIAL PRICE **	
SL	MODEL	RATING	EQUIPMENT SERIAL NO	AMC AMOUNT RS
	CONSUL	3KVA 96VDC HF UPS -1NO		Rs. 7,022/-
		2KVA 72VDC UPS-1NO		Rs. 5,899/-
				GST Rs. 2,325/-
			Total	Rs. 15,246/-
<b>PART EXCLUDED FROM THE CONTRACT</b> * 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>MAJFUNCTION REPORTS :</b>		No. of PM Visits - 4 Visits Service Assistance- Call	No of Breakdown Visits	
Mobile No : 9842170023 Mobile No : 9842970020		Mobile No:9842370080	<b>ALL CALLS</b> (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 SYSTEMS & SERVICES Authorised Signature	

No. 6/21A, Venkatraman Road, Chinna Chokkikulam, Madurai - 625 002.  
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Mary Land, Madurai - 625018, Tamil Nadu

## ANNUAL MAINTENANCE EXPENDITURE

**2022 - 2023**



**Arockiasamy & Charles**  
Chartered Accountants

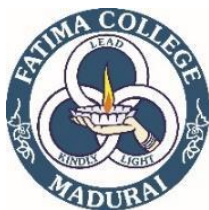
### Total Expenditure Excluding Salary 2022 - 2023

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
2022 - 2023	8863936	26590720	6702370	743562	7431409	59585103	109917100	50331997

*P. Arockiasamy*  
Chartered Accountant  
M.No. 18348



E-7, Varapradha "Vasudhara", 78, TPK Road, Madurai-625 003.  
Mobile : 93441 01733, 82202 78727 E-mail : arockiasamycharesca@gmail.com



# Fatima College

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Mary Land, Madurai - 625018, Tamil Nadu

INFRA AUGMENTATION 2022-2023						
Particulars	Autonomous Examination	Additional facilities a/c no.1	Prof.Courses 6349490700	SFC A/C 3126	UGC-Funding Agency-DST	Total
	1	3	5	7	10	
Furniture and equipments					4000996	
House keeping	928	17673	5880	7301		
Maintenance Garden						
Maintenance Campus - Additional Infrastructure		985925	19000	757145	200000	
Maintenance :Pipeline & Waterline		184212	970	33193		
Maintenance :Network		40322		42073	200000	
Maintenance Ground & Road				33000		
New Construction						
Sports & Games		1564883		390808		
students amenities		212329	12270	155028		
	928	3005344	38120	1418548	4400996	8863936



# Fatima College

(Autonomous)

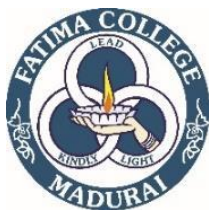
Affiliated to Madurai Kamaraj University  
Re-Accredited with 'A++' by NAAC (Cycle - IV)

Mary Land, Madurai - 625018, Tamil Nadu

## MAINTENANCE OF ACADEMIC SUPPORT FACILITIES 2022-2023

Particulars	Autonomous Examination	Nonsalar y	Additional facilities a/c no.1	Diploma Course A/c	Prof.Courses 6349490700	SFC 3126	Alumnae Association	UGC-Funding Agency-DST	TOTAL
	1	2	3	4	5	7	9	10	
Administrative Expenses			124949		72600	55163			
Advertisement		52480			214264	57480			
Calendar & Magazine			318619			348283			
Computer & Printer Consumables	220442					44700	620	400000	
convocation		737606							
Course & Practical Expenses				145795					
Examination Reforms		5160945			3159840	7734900			
Electricity Charges	657429	15946	1257810		623520	1209157			
Flag		9685							
Function and meeting expenses					14587	144948	7481		
Postage		5556							
Postage & courier	1437		9109		236	8138			
Printing & Stationery		83531	170034				41025		
Printing Charges	231141			18194	77754				
Remittance - University		256440				1135918			
Science Lab Expenses			173086			338123			
staff welfare exp						5764			
Stationery & Consumables	889876				78943	39086			
University Fee: (Entran, recog, verification, cost of appl.)		50700							
Workshops and Seminars			72428		11005	72492	31455		
	2000325	6372889	2126035	163989	4252749	11194152	80581	400000	26590720

\* ENTRANCE-33300RECO-166500+VERF-32100+COST OF APPL-125



# Fatima College

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Mary Land, Madurai - 625018, Tamil Nadu

## MAINTENANCE OF PHYSICAL FACILITIES 2022-2023

Particulars	Autonomous Examination	Nonsalary	Additional Facilities a/c no.1	Diploma Course A/c	Prof.Courses 6349490700	SFC A/C 3126	Alumnae Association	Total
	1	2	3	4	5	7	9	
Maintenance : Audio Visual Room								
Maintenance : Computer			57005	9735		54600		
Maintenance : Electrical	65830		492280	186303	148132	481831		
Maintenance : EQUIPMENTS					188825	84127	650	
Maintenance : Generator			98896		78884	89545		
Maintenance : Network & Web					33749			
Maintenance : Internet Charges	8482		803580			5657		
Maintenance : Software			742741		119230	135700		
Maintenance :Furniture & Equipment		8900	386457		107959	142780		
Maintenance :Vehicle			324855					
Maintenance : Building		4160	239893		69614	684594	372132	
Repairs & Maintenance	20885						228621	
Stationery :general								
Telephone Charges	2876	14594	149500		51751	7017		
	98073	27654	3295207	196038	798144	1685851	601403	6702370





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Mary Land, Madurai - 625018, Tamil Nadu

## MAINTENANCE OF ACADEMIC SUPPORT FACILITIES 2022-2023

Particulars	Spl.fees	Additional facilities a/c no.1	Prof.Courses 6349490700	SFC 3126	Total
		3	5	8	
Library Books & Periodicals			17268	369903	
Library	66925	140180	149286		
	66925	140180	166554	369903	743562



# Fatima College

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Mary Land, Madurai - 625018, Tamil Nadu

## EXCLUDING SALARY 2022-2023

particulars	Autonom ous Exam inat ion	Nonsalary	Additional facilities a/c no.1	Diploma Course A/c	Prof.Cou rse 63494907 00	Prof.Cou rse 63494898 97	SFC A/C 3126	SFC 3347	Alumnae Association	UGC- Funding Agency- DST	Total
	1	2	3	4	5	6	7	8	9	10	
Affiliation & commission							235670				
Bank charges	94		1761	236	284		1467	142			
Book and Journals			41060								
Celebration Expenses			160881								
Caution Deposit		104750									
Charity & Donation			17210				17120				
Counselling & Catechism			79761				34500				
Contingencies					9444				33170	49927	
e-Filing Charges											
Fees								16847			
Refund/Remittance			696529	286310	122350	25200	1074956	0	105600		
Gift & Donation			10439								
ID Card & File							21384				
Intercolleiate Competition							10000				
Inbetion Expenses			8870								
Meeting Expenses			103524				70102				
Maintenance-											
Typewriters				3600							
Miscellaneous	270	100824								409120	
naac Expenses											
Outlay		3025									
Placement Cell Expenses			2730								
Professional and other fees			100000								



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particulars	Autonomous Examination	Nonsalary	Additional facilities a/c no.1	Diploma Course A/c	Prof.Cou rses 63494907 00	Prof.Cou rses 63494898 97	SFC A/C 3126	SFC 3347	Alumnae Association	UGC-Funding Agency-DST	Total
Printing & Photo Copy							56597				
Property Tax			51132								
Remittance - Other Fees			952906		36000		540050				
Research Project - Seed money							30001				
Security and service			368160				263376				
snacks & Refreshment	77936		125563		40185		60643				
Student welfare schemes							16840				
Student Training & Placement							602532				
Sundry Expenses			10630								
Tds											
Travelling & Conveyance	1150						36777				
Travelling & Freight charges	400										
Travelling & Incidental exp			15020		8630				24472		
xerox and Binding & Printing and photo	1629										
	81479	208599	2746176	290146	216893	25200	3072015	168612	163242	459047	7431409



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## SALARY 2022-2023

Particulars	Autonomous Examination	Nonsalary	Additional facilities a/c no.1	Diploma Course A/c	Prof.Courses 6349490700	Prof.Courses 63494898 97	SFC A/C 3126	SFC 334 7	Alumnae Association	UGC-Funding Agency-DST	Total
	1	2	3	4	5	6	7	8	9	10	
FESTIVAL BONUS	1000		47000	5000	13000		9000		1000		
GUEST LECTURE-MBA					30000						
GUEST LECTURE-MCA					14500						
HONORARIUM & REMUNERATION			56060	402025	89400		6724				
FELLOWSHIP							0			198000	
REMUNERATION	3614165										
SALARY -Non Teaching Staff							4724				
							014				
							2856				
SALARY-Teaching	360000		12158005	892846	8135525		5302		115018		
GUEST/VISITING FACULTY											
	3975165		12261065	1299871	8282425		3344		116018	198000	59585103
							6556				





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## Autonomous Examination A/c Fatima College

### Trial Balance

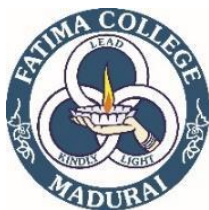
1-Apr-22 to 31-Mar-23

①

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>78,136.00 Cr</b>	<b>73.00</b>	<b>73.00</b>	<b>78,136.00 Cr</b>
Inter Department Transfers	5,250.00 Cr			5,250.00 Cr
Management Advance	73,000.00 Cr			73,000.00 Cr
Tax Deducted at Source	114.00 Dr	73.00	73.00	114.00 Dr
<b>Fixed Assets</b>	<b>8,51,600.00 Dr</b>	<b>20,24,025.00</b>		<b>28,75,625.00 Dr</b>
Furniture & Equipments	8,51,600.00 Dr	20,24,025.00		28,75,625.00 Dr
<b>Current Assets</b>	<b>89,69,956.46 Dr</b>	<b>1,92,05,458.00</b>	<b>86,20,823.68</b>	<b>1,95,54,590.78 Dr</b>
Cash-in-Hand	8,988.60 Dr	4,38,942.00	3,68,929.00	79,001.60 Dr
Cash	8,988.60 Dr	4,38,942.00	3,68,929.00	79,001.60 Dr
Bank Accounts	39,56,720.86 Dr	1,87,64,702.00	82,51,894.68	1,44,69,528.18 Dr
Indian Bank A/c No.489166425	39,56,720.86 Dr	1,87,64,702.00	82,51,894.68	1,44,69,528.18 Dr
Fixed Deposits	50,00,000.00 Dr			50,00,000.00 Dr
TDS on Bank Transactions	4,247.00 Dr	1,814.00		6,061.00 Dr
<b>Direct Incomes</b>				
Bank Interest			1,87,64,629.00	1,87,64,629.00 Cr
SB Interest			2,89,845.00	2,89,845.00 Cr
Examination Fee Transferred			2,89,845.00	2,89,845.00 Cr
Miscellaneous Income			1,84,00,505.00	1,84,00,505.00 Cr
Recovery			61,600.00	61,600.00 Cr
			12,679.00	12,679.00 Cr
<b>Direct Expenses</b>				
Amenity Expenses		61,55,969.68		61,55,969.68 Dr
Telephone Charges		2,876.00		2,876.00 Dr
Building Repair		2,876.00		2,876.00 Dr
Electrical Maintenance		86,715.00		86,715.00 Dr
Other Repairs & Maintenance		65,830.00		65,830.00 Dr
Contingencies		20,885.00		20,885.00 Dr
Postage & Courier		11,24,083.00		11,24,083.00 Dr
Printing Charges		1,437.00		1,437.00 Dr
Stationery & Consumables		2,31,141.00		2,31,141.00 Dr
Xerox & Binding		8,89,876.00		8,89,876.00 Dr
Salary & Allowances		1,629.00		1,629.00 Dr
Pongal Bonus		3,61,000.00		3,61,000.00 Dr
Salary		1,000.00		1,000.00 Dr
Bank Charges		3,60,000.00		3,60,000.00 Dr
Computer & Printer Consumables		94.00		94.00 Dr
Electricity Charges		2,20,442.00		2,20,442.00 Dr
House Keeping		6,57,429.00		6,57,429.00 Dr
Internet Charges		928.00		928.00 Dr
Miscellaneous		8,481.68		8,481.68 Dr
Remuneration		270.00		270.00 Dr
Snacks and Refreshment		36,14,165.00		36,14,165.00 Dr
Transport & Freight Charges		77,936.00		77,936.00 Dr
Travelling & Conveyance		400.00		400.00 Dr
		1,150.00		1,150.00 Dr
Profit & Loss A/c	58,00,957.20 Cr			58,00,957.20 Cr
Difference in opening balances	39,42,463.26 Cr			39,42,463.26 Cr
<b>Grand Total</b>		<b>2,73,85,525.68</b>	<b>2,73,85,525.68</b>	



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



# Fatima College

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Mary Land, Madurai - 625018, Tamil Nadu

## Non-Salary A/c No.489166403

Fatima College (Autonomous)

Mary Land

Madurai

### Trial Balance

1-Apr-22 to 31-Mar-23

(2)

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>		699.00	1,199.00	<b>500.00 Cr</b>
Tax Deducted at Source		699.00	1,199.00	500.00 Cr
<b>Current Assets</b>	<b>19,55,477.56 Dr</b>	<b>79,55,798.00</b>	<b>69,50,876.00</b>	<b>29,60,399.56 Dr</b>
Cash-in-Hand	3,128.40 Dr	3,07,500.00	3,02,581.00	8,047.40 Dr
Cash	3,128.40 Dr	3,07,500.00	3,02,581.00	8,047.40 Dr
Bank Accounts	19,52,349.16 Dr	76,48,298.00	66,48,295.00	29,52,352.16 Dr
Indian Bank A/c No.489166403	19,52,349.16 Dr	76,48,298.00	66,48,295.00	29,52,352.16 Dr
<b>Direct Incomes</b>			<b>76,47,099.00</b>	<b>76,47,099.00 Cr</b>
Fees Collection			72,60,310.00	72,60,310.00 Cr
Admission Fee			13,170.00	13,170.00 Cr
Caution Deposit			1,12,700.00	1,12,700.00 Cr
Cost of Application			60.00	60.00 Cr
Examination Fee			68,57,335.00	68,57,335.00 Cr
Flag Day			9,845.00	9,845.00 Cr
NSS			6,700.00	6,700.00 Cr
University Convocation Fee			19,400.00	19,400.00 Cr
University Eligible Cert. Fee			5,400.00	5,400.00 Cr
University Entrance Fee			33,700.00	33,700.00 Cr
University Recognition Fee			1,68,500.00	1,68,500.00 Cr
Verification Fee			33,500.00	33,500.00 Cr
Application Sales			2,79,786.00	2,79,786.00 Cr
Hostel Endowment			52,080.00	52,080.00 Cr
SB Interest			54,923.00	54,923.00 Cr
<b>Direct Expenses</b>		<b>66,42,677.00</b>		<b>66,42,677.00 Dr</b>
Fee Refund / Remittance		60,15,440.00		60,15,440.00 Dr
Caution Deposit Refund / Remittance		1,04,750.00		1,04,750.00 Dr
Examination Fee Refund / Remittance		51,60,945.00		51,60,945.00 Dr
Flag Day Fee Refund / Remittance		9,685.00		9,685.00 Dr
NSS Refund / Remittance		3,535.00		3,535.00 Dr
Univ. Conv. Fee Refund / Remittance		6,85,825.00		6,85,825.00 Dr
Univ. Entr. Fee Refund / Remittance		3,250.00		3,250.00 Dr
Univ. Recogn. Fee Refund / Remittance		16,250.00		16,250.00 Dr
Verification Fee Refund / Remittance		31,200.00		31,200.00 Dr
Advertisement		52,480.00		52,480.00 Dr
Convocation Expenses		51,781.00		51,781.00 Dr
Earn While You Learn Scheme		30,000.00		30,000.00 Dr
Electricity Charges		15,946.00		15,946.00 Dr
Maintenance - Building		4,160.00		4,160.00 Dr
Maintenance - Furniture		8,900.00		8,900.00 Dr
Miscellaneous		1,00,824.00		1,00,824.00 Dr
Outlay		3,025.00		3,025.00 Dr
Postage		5,556.00		5,556.00 Dr
Printing & Stationery		83,531.00		83,531.00 Dr
Remittance - University		2,56,440.00		2,56,440.00 Dr
Telephone Charges		14,594.00		14,594.00 Dr
Difference in opening balances	19,55,477.56 Cr			19,55,477.56 Cr
<b>Grand Total</b>		<b>1,45,99,174.00</b>	<b>1,45,99,174.00</b>	



- Maintenance of Academic Support Facilities
- Maintenance of physical Facilities
- Excluding salary





**Fatima College**  
(Autonomous)  
Affiliated to Madurai Kamaraj University  
Re-Accredited with 'A++' by NAAC (Cycle - IV)  
Mary Land, Madurai - 625018, Tamil Nadu

**Fatima College Additional Facilities A/c No.1**  
Fatima College (Autonomous)  
Maryland  
Madurai

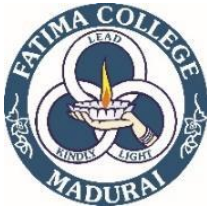
**Trial Balance**  
1-Apr-22 to 31-Mar-23

(3)

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>4,73,472.00 Cr</b>	<b>32,89,467.00</b>	<b>1,31,03,886.00</b>	<b>1,02,87,891.00 Cr</b>
Exam Fee Transferred	22,17,230.00 Cr	22,17,230.00		
GST	4,500.00 Cr	13,950.00	13,950.00	4,500.00 Cr
Interaccount Transfers	16,24,140.00 Dr	5,25,438.00	6,76,356.00	14,73,222.00 Dr
Over Payment Recovery	9,519.00 Cr	65,000.00	1,19,58,753.00	1,19,03,272.00 Cr
Society Loan	81,573.00 Dr	3,43,604.00	3,30,452.00	94,725.00 Dr
Tax Deducted at Source	52,064.00 Dr	1,24,245.00	1,24,375.00	51,934.00 Dr
	<b>28,39,571.00 Dr</b>	<b>12,07,544.00</b>		<b>40,47,115.00 Dr</b>
<b>Fixed Assets</b>	<b>4,60,900.00 Dr</b>	<b>5,69,258.00</b>		<b>10,30,158.00 Dr</b>
New Constructions	23,78,671.00 Dr	6,38,286.00		30,16,957.00 Dr
New Furniture & Equipments				
<b>Current Assets</b>	<b>1,45,60,627.99 Dr</b>	<b>4,73,81,075.50</b>	<b>4,72,96,845.25</b>	<b>1,46,44,858.24 Dr</b>
Cash-in-Hand	25,496.10 Dr	9,83,300.00	10,05,778.10	3,018.00 Dr
Cash	25,496.10 Dr	9,83,300.00	10,05,778.10	3,018.00 Dr
Bank Accounts	26,68,859.89 Dr	4,63,92,151.50	4,62,91,067.15	27,69,944.24 Dr
Indian Bank A/c No. 489166378	26,68,859.89 Dr	4,63,92,151.50	4,62,91,067.15	27,69,944.24 Dr
Fixed Deposit / F.D. Matured	1,18,43,344.00 Dr			1,18,43,344.00 Dr
TDS on Bank Transactions	22,928.00 Dr	5,624.00		28,552.00 Dr
			<b>3,32,43,182.50</b>	<b>3,32,43,182.50 Cr</b>
<b>Direct Incomes</b>			<b>1,20,253.00</b>	<b>1,20,253.00 Cr</b>
Bank Interest			1,20,253.00	1,20,253.00 Cr
SB Interest			5,82,258.00	5,82,258.00 Cr
Contribution From Other Accounts			5,82,258.00	5,82,258.00 Cr
Contribution Received			8,31,050.00	8,31,050.00 Cr
Application Sales			87,360.00	87,360.00 Cr
ATM Rent			44,250.00	44,250.00 Cr
Breakage and Fine			1,70,000.00	1,70,000.00 Cr
Canteen & Juice Stall			79,370.00	79,370.00 Cr
Certificate Search Fee			40,680.00	40,680.00 Cr
Condonation			48,006.00	48,006.00 Cr
Disposal of Old Things			2,91,79,747.00	2,91,79,747.00 Cr
Fees Collection			31,577.50	31,577.50 Cr
Incubation			26,010.00	26,010.00 Cr
Indian Bank Rent			87,000.00	87,000.00 Cr
Indoor Stadium			10,65,549.00	10,65,549.00 Cr
Jubilee Hall A/c			54,435.00	54,435.00 Cr
Pre Viva & Seminar Registration			6,84,000.00	6,84,000.00 Cr
Provisional and Convocation Amount			28,561.00	28,561.00 Cr
Training - Others			42,576.00	42,576.00 Cr
TS & NTS Establishment			40,500.00	40,500.00 Cr
Vehicle Charges				
		<b>4,18,10,910.25</b>	<b>45,083.00</b>	<b>4,17,65,827.25 Dr</b>
<b>Direct Expenses</b>		<b>3,56,961.10</b>		<b>3,56,961.10 Dr</b>
Administrative Expenses		1,24,949.00		1,24,949.00 Dr
Administration Expenses		56,060.00		56,060.00 Dr
Honorarium & Remuneration		1,03,524.00		1,03,524.00 Dr
Meeting Expenses		72,428.10		72,428.10 Dr
Workshops, Sessions and Seminars		16,19,639.00		16,19,639.00 Dr
Amenity Expenses		2,12,329.00		2,12,329.00 Dr
Amenity Expenses		12,57,810.00		12,57,810.00 Dr
Electricity Charges		1,49,500.00		1,49,500.00 Dr
Telephone Charges				
<b>Carried Over</b>	<b>1,69,26,726.99 Dr</b>	<b>9,36,88,996.75</b>	<b>9,36,88,996.75</b>	<b>1,69,26,726.99 Dr</b>



continued ...



# Fatima College

(Autonomous)

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Mary Land, Madurai - 625018, Tamil Nadu

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Fatima College Additional Facilities A/c No.1  
Trial Balance : 1-Apr-22 to 31-Mar-23

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,69,26,726.99 Dr	9,36,88,996.75	9,36,88,996.75	1,69,26,726.99 Dr
Building Repair		19,02,310.00		19,02,310.00 Dr
Maintenance - Building		2,39,893.00		2,39,893.00 Dr
Maintenance - Campus		9,85,925.00		9,85,925.00 Dr
Maintenance - Electrical		4,92,280.00		4,92,280.00 Dr
Maintenance - Pipeline		1,84,212.00		1,84,212.00 Dr
Celebration Expenses		1,60,881.00		1,60,881.00 Dr
Celebrations Expenses		1,60,881.00		1,60,881.00 Dr
Contingencies		5,38,822.00		5,38,822.00 Dr
Books and Journals		41,060.00		41,060.00 Dr
Calendar and Magazine		3,18,619.00		3,18,619.00 Dr
Postage & Courier		9,109.00		9,109.00 Dr
Printing & Stationery		1,70,034.00		1,70,034.00 Dr
Contribution to Other Accounts		1,74,82,000.00		1,74,82,000.00 Dr
Management Contribution		1,74,82,000.00		1,74,82,000.00 Dr
Furniture / Equipments Repair		21,29,001.00		21,29,001.00 Dr
Computer Lab Expenses		57,005.00		57,005.00 Dr
Furniture/Equipments Repair		3,86,457.00		3,86,457.00 Dr
Internet Charges		8,03,580.00		8,03,580.00 Dr
Maintenance - Generator		98,896.00		98,896.00 Dr
Maintenance - Network		40,322.00		40,322.00 Dr
Maintenance - Software & Online Functions		7,42,741.00		7,42,741.00 Dr
Salary & Allowances		1,22,05,005.00		1,22,05,005.00 Dr
Festival Bonus		47,000.00		47,000.00 Dr
Salary		1,21,58,005.00		1,21,58,005.00 Dr
Bank Charges		1,761.15		1,761.15 Dr
Charity and Donations		17,210.00		17,210.00 Dr
Counselling & Catechism		79,761.00		79,761.00 Dr
Fee Refunds / Remittance		6,96,529.00		6,96,529.00 Dr
Gifts/Donations		10,439.00		10,439.00 Dr
Housekeeping Expenses		17,673.00		17,673.00 Dr
Incubation Expenses		8,870.00		8,870.00 Dr
Legal and Other Fees		8,50,000.00		8,50,000.00 Dr
Maintenance - Vehicles		3,24,855.00		3,24,855.00 Dr
Placement Cell Expenses		2,730.00		2,730.00 Dr
Professional & Other Fees		1,00,000.00		1,00,000.00 Dr
Property Tax		51,132.00		51,132.00 Dr
Remittance - Others Fees		9,52,906.00		9,52,906.00 Dr
Science Lab Expenses		1,73,086.00		1,73,086.00 Dr
Security Services		3,68,160.00		3,68,160.00 Dr
Snacks and Refreshment		1,25,563.00		1,25,563.00 Dr
Sports & Games		16,09,966.00	45,083.00	15,64,883.00 Dr
Sundry Expenses		10,630.00		10,630.00 Dr
Travelling & Incidental Expenses		15,020.00		15,020.00 Dr
Profit & Loss A/c	8,63,599.77 Dr			8,63,599.77 Dr
Difference in opening balances	1,77,90,326.76 Cr			1,77,90,326.76 Cr
Grand Total		9,36,88,996.75	9,36,88,996.75	



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





# Fatima College

(Autonomous)

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## Diploma Courses A/c No.489157807

Fatima College (Autonomous)  
Maryland  
Madurai

### Trial Balance

1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>1,33,289.00 Dr</b>	<b>2,55,855.00</b>	<b>1,58,486.00</b>	<b>2,30,658.00 Dr</b>
GST	23,653.00 Cr	1,66,383.00	1,54,575.00	11,845.00 Cr
Inter Account Transfer	1,56,942.00 Dr	85,561.00		2,42,503.00 Dr
Tax Deducted at Source		3,911.00	3,911.00	
<b>Fixed Assets</b>	<b>32,200.00 Dr</b>			<b>32,200.00 Dr</b>
Furniture & Equipments	32,200.00 Dr			32,200.00 Dr
<b>Current Assets</b>	<b>1,24,695.45 Dr</b>	<b>24,62,585.00</b>	<b>22,49,242.00</b>	<b>3,38,038.45 Dr</b>
Cash-in-Hand	9,389.00 Dr	37,040.00	41,595.00	4,834.00 Dr
Cash	9,389.00 Dr	37,040.00	41,595.00	4,834.00 Dr
Bank Accounts	3,13,901.45 Dr	24,25,245.00	22,07,647.00	5,31,499.45 Dr
Indian Bank A/c No. 489157807	3,13,901.45 Dr	24,25,245.00	22,07,647.00	5,31,499.45 Dr
Fixed Deposit / F.D. Matured	2,00,000.00 Cr			2,00,000.00 Cr
TDS on Bank Transactions	1,405.00 Dr	300.00		1,705.00 Dr
<b>Direct Incomes</b>			<b>22,60,756.00</b>	<b>22,60,756.00 Cr</b>
Bank Interest			8,861.00	8,861.00 Cr
SB Interest			8,861.00	8,861.00 Cr
Application Sales			4,200.00	4,200.00 Cr
Browsing Receipts			60,010.00	60,010.00 Cr
Establishment Income			725.00	725.00 Cr
Fee Collection			20,01,460.00	20,01,460.00 Cr
Other Receipts			6,000.00	6,000.00 Cr
Type Writing Centre			1,79,500.00	1,79,500.00 Cr
<b>Direct Expenses</b>		<b>19,56,047.00</b>	<b>6,003.00</b>	<b>19,50,044.00 Dr</b>
Administrative Expenses		4,02,025.00		4,02,025.00 Dr
Honorarium & Remuneration		4,02,025.00		4,02,025.00 Dr
Building Repair		1,86,303.00		1,86,303.00 Dr
Maintenance - Electrical		1,86,303.00		1,86,303.00 Dr
Contingencies		1,63,989.00		1,63,989.00 Dr
Course & Practical Expenses		1,45,795.00		1,45,795.00 Dr
Printing Charges		18,194.00		18,194.00 Dr
Furniture/Equipments Repair		13,335.00		13,335.00 Dr
Maintenance - Computers		9,735.00		9,735.00 Dr
Maintenance - Typewriters		3,600.00		3,600.00 Dr
Salary and Allowances		9,03,849.00	6,003.00	8,97,846.00 Dr
Festival Bonus		5,000.00		5,000.00 Dr
Salary		8,98,849.00	6,003.00	8,92,846.00 Dr
Bank Charges		236.00		236.00 Dr
Fee Refund		28,970.00		28,970.00 Dr
Fee Remittances		2,57,340.00		2,57,340.00 Dr
Profit & Loss A/c	15,19,887.00 Dr			15,19,887.00 Dr
Difference in opening balances	18,10,071.45 Cr			18,10,071.45 Cr
<b>Grand Total</b>		<b>46,74,487.00</b>	<b>46,74,487.00</b>	



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



# Fatima College

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## Professional Courses A/c 6349490700

Trial Balance  
1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>4,76,594.00 Dr</b>	<b>1,59,479.00</b>	<b>1,49,785.00</b>	<b>4,86,288.00 Dr</b>
GST		21,660.00	25,800.00	4,140.00 Cr
Staff Welfare Amount	5,00,000.00 Dr			5,00,000.00 Dr
TANCET Amount		95,000.00	95,000.00	
Tax Deducted at Source	23,406.00 Cr	42,819.00	28,985.00	9,572.00 Cr
<b>Fixed Assets</b>	<b>97,84,471.00 Dr</b>	<b>18,92,942.00</b>		<b>1,16,77,413.00 Dr</b>
Furniture & Equipments	7,29,771.00 Dr	16,77,942.00		24,07,713.00 Dr
New Construction	90,54,700.00 Dr	2,15,000.00		92,69,700.00 Dr
<b>Current Assets</b>	<b>32,59,313.03 Dr</b>	<b>2,73,10,638.00</b>	<b>2,41,47,359.00</b>	<b>64,22,592.03 Dr</b>
Cash-in-Hand	50,465.63 Dr	2,25,894.00	2,41,693.00	34,666.63 Dr
Cash	50,465.63 Dr	2,25,894.00	2,41,693.00	34,666.63 Dr
Bank Accounts	31,98,942.40 Dr	2,70,81,691.00	2,39,05,666.00	63,74,967.40 Dr
Indian Bank A/c No. 700	31,98,942.40 Dr	2,70,81,691.00	2,39,05,666.00	63,74,967.40 Dr
TDS on Bank Transactions	9,905.00 Dr	3,053.00		12,958.00 Dr
			2,69,32,800.00	2,69,32,800.00 Cr
<b>Direct Incomes</b>				
Bank Interest			1,68,854.00	1,68,854.00 Cr
SB Interest			1,68,854.00	1,68,854.00 Cr
Application & Registration			1,82,500.00	1,82,500.00 Cr
Certificate Courses			1,43,100.00	1,43,100.00 Cr
Fees Collection			2,64,34,290.00	2,64,34,290.00 Cr
Other Income			4,056.00	4,056.00 Cr
		2,18,66,885.00		2,18,66,885.00 Dr
<b>Direct Expenses</b>				
Administrative Expenses		1,28,105.00		1,28,105.00 Dr
Administrative Expenses		72,600.00		72,600.00 Dr
Guest Lecture - MBA		30,000.00		30,000.00 Dr
Guest Lecture - MCA		14,500.00		14,500.00 Dr
Workshop & Seminars		11,005.00		11,005.00 Dr
Amenity Expenses		6,87,541.00		6,87,541.00 Dr
Amenities - Students		12,270.00		12,270.00 Dr
Electricity Charges		6,23,520.00		6,23,520.00 Dr
Telephone Charges		51,751.00		51,751.00 Dr
Building Repair		4,26,541.00		4,26,541.00 Dr
Maintenance - Building		69,614.00		69,614.00 Dr
Maintenance - Campus		19,000.00		19,000.00 Dr
Maintenance - Electrical		1,48,132.00		1,48,132.00 Dr
Maintenance - Equipments		1,88,825.00		1,88,825.00 Dr
Maintenance - Pipeline		970.00		970.00 Dr
Celebration Expenses		14,587.00		14,587.00 Dr
Function & Meeting Expenses		14,587.00		14,587.00 Dr
Contingencies		3,32,931.00		3,32,931.00 Dr
Contingency - MBA		2,603.00		2,603.00 Dr
Contingency - MCA		6,841.00		6,841.00 Dr
Library Books & Periodicals		17,268.00		17,268.00 Dr
Library - MBA		1,06,566.00		1,06,566.00 Dr
Library - MCA		42,720.00		42,720.00 Dr
Postage & Courier		236.00		236.00 Dr
Printing Charges		77,754.00		77,754.00 Dr
Stationery & Consumables		78,943.00		78,943.00 Dr
Contribution to Other Accounts		81,12,000.00		81,12,000.00 D
Management Contribution		81,12,000.00		81,12,000.00 D
Furniture / Equipments Repair		3,39,822.00		3,39,822.00 D
Maintenance - Furniture		1,07,959.00		1,07,959.00 D
<b>Carried Over</b>	<b>1,35,20,378.03 Dr</b>	<b>5,12,29,944.00</b>	<b>5,12,29,944.00</b>	<b>1,35,20,378.03 D</b>



continued .



# Fatima College

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Mary Land, Madurai - 625018, Tamil Nadu

Professional Courses A/c 6349490700

Trial Balance : 1-Apr-22 to 31-Mar-23

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,35,20,378.03 Dr	5,12,29,944.00	5,12,29,944.00	1,35,20,378.03 Dr
Maintenance - Generator		78,884.00		78,884.00 Dr
Maintenance - Software		1,19,230.00		1,19,230.00 Dr
Network & Web Maintenance		33,749.00		33,749.00 Dr
Salary & Allowances		81,48,525.00		81,48,525.00 Dr
Festival Bonus		13,000.00		13,000.00 Dr
Salary		81,35,525.00		81,35,525.00 Dr
Advertisement		2,14,264.00		2,14,264.00 Dr
Bank Charges		284.00		284.00 Dr
Examination Expenses		31,59,840.00		31,59,840.00 Dr
Fee Refund		1,22,350.00		1,22,350.00 Dr
Honorarium & Remuneration		89,400.00		89,400.00 Dr
House Keeping Expenses		5,880.00		5,880.00 Dr
Remittance - Fee		36,000.00		36,000.00 Dr
Snacks & Refreshment		40,185.00		40,185.00 Dr
Travelling & Incidental Expenses		8,630.00		8,630.00 Dr
Profit & Loss A/c	1,25,68,158.03 Cr			1,25,68,158.03 Cr
Difference in opening balances	9,52,220.00 Cr			9,52,220.00 Cr
Grand Total		5,12,29,944.00	5,12,29,944.00	



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



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## Additional Facilities Prof. Courses 6349489897

### Trial Balance

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Assets</b>	<b>11,32,930.00 Dr</b>	<b>44,34,941.00</b>	<b>25,536.00</b>	<b>55,42,335.00 Dr</b>
Bank Accounts	11,32,337.00 Dr	44,34,605.00	25,536.00	55,41,406.00 Dr
Indian Bank A/c No. 6349489897	11,32,337.00 Dr	44,34,605.00	25,536.00	55,41,406.00 Dr
TDS on Bank Transactions	593.00 Dr	336.00		929.00 Dr
			44,34,605.00	44,34,605.00 Cr
<b>Direct Incomes</b>			86,330.00	86,330.00 Cr
Bank Interest			43,48,275.00	43,48,275.00 Cr
Fees Collection				
		25,200.00		25,200.00 Dr
<b>Direct Expenses</b>		25,200.00		25,200.00 Dr
Fee Refunds				
Profit & Loss A/c	7,74,860.00 Cr			7,74,860.00 Cr
Difference in opening balances	3,58,070.00 Cr			3,58,070.00 Cr
<b>Grand Total</b>		<b>44,60,141.00</b>	<b>44,60,141.00</b>	







# Fatima College

(Autonomous)

Affiliated to Madurai Kamaraj University  
Re-Accredited with 'A++' by NAAC (Cycle - IV)

Mary Land, Madurai - 625018, Tamil Nadu

(7)

Fatima College SFC A/C No.3126

Madurai

Trial Balance

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>89,29,924.00 Cr</b>	<b>31,35,616.00</b>	<b>33,46,701.00</b>	<b>91,41,009.00 Cr</b>
Employee PF	3,43,605.00 Dr	22,97,306.00	22,23,717.00	4,17,194.00 Dr
ESIC Deductions	58,234.00 Cr		57,500.00	1,15,734.00 Cr
ESIC Remittance	3,52,249.00 Dr	5,87,132.00		9,39,381.00 Dr
GST	23,009.00 Cr	2,20,144.00	2,49,365.00	52,230.00 Cr
Inter Account Transfer	1,01,12,526.00 Cr		7,83,328.00	1,08,95,854.00 Cr
Staff Welfare Amount	5,70,267.00 Dr			5,70,267.00 Dr
Tax Deducted at Source	2,276.00 Cr	31,034.00	32,791.00	4,033.00 Cr
<b>Fixed Assets</b>	<b>86,23,693.00 Dr</b>	<b>23,80,973.00</b>		<b>1,10,04,666.00 Dr</b>
Furniture & Equipments	12,51,322.00 Dr	16,66,000.00		29,17,322.00 Dr
New Construction	73,72,371.00 Dr	7,14,973.00		80,87,344.00 Dr
<b>Current Assets</b>	<b>1,35,03,330.00 Dr</b>	<b>7,37,22,089.00</b>	<b>7,20,90,185.92</b>	<b>1,51,35,233.08 Dr</b>
Cash-in-Hand	20,226.25 Dr	7,25,050.00	6,85,232.50	60,043.75 Dr
Cash	20,226.25 Dr	7,25,050.00	6,85,232.50	60,043.75 Dr
Bank Accounts	1,11,07,108.75 Dr	7,29,82,329.00	7,14,04,953.42	1,26,84,484.33 Dr
Indian Bank A/c No: 489155946	1,11,07,108.75 Dr	7,29,82,329.00	7,14,04,953.42	1,26,84,484.33 Dr
Corpus Fund	35,64,320.00 Cr			35,64,320.00 Cr
Fixed Deposits	58,98,697.00 Dr	2,045.00		59,00,742.00 Dr
TDS on Bank Transactions	41,618.00 Dr	12,665.00		54,283.00 Dr
<b>Direct Incomes</b>			<b>6,96,35,628.00</b>	<b>6,96,35,628.00 Cr</b>
Bank Interest			3,76,272.00	3,76,272.00 Cr
SB Interest			3,76,272.00	3,76,272.00 Cr
Contribution From Other Accounts			58,00,000.00	58,00,000.00 Cr
Mng. Cont. Recd			58,00,000.00	58,00,000.00 Cr
Application & Registration			4,79,750.00	4,79,750.00 Cr
Breakage & Fine			13,450.00	13,450.00 Cr
Certificate Courses			13,83,653.00	13,83,653.00 Cr
Certificate Search & Other Fee			52,420.00	52,420.00 Cr
Condonation			41,480.00	41,480.00 Cr
Establishment Income			29,288.00	29,288.00 Cr
Fees Collection			6,10,42,865.00	6,10,42,865.00 Cr
ICT - Skill Training			49,000.00	49,000.00 Cr
Recoveries			3,50,555.00	3,50,555.00 Cr
Sundry Income			16,895.00	16,895.00 Cr
<b>Direct Expenses</b>		<b>6,58,33,836.92</b>		<b>6,58,33,836.92 Dr</b>
Administrative Expenses		8,00,289.50		8,00,289.50 Dr
Administrative Expenses		55,163.00		55,163.00 Dr
Meeting Expenses		70,102.00		70,102.00 Dr
Student Training & Placement		6,02,532.00		6,02,532.00 Dr
Workshop & Seminars		72,492.50		72,492.50 Dr
Amenity Expenses		13,92,586.00		13,92,586.00 Dr
Amenities - Students		1,55,028.00		1,55,028.00 Dr
Electricity Charges		12,09,157.00		12,09,157.00 Dr
ID Card & Files		21,384.00		21,384.00 Dr
Telephone Charges		7,017.00		7,017.00 Dr
Building Repair		19,56,763.00		19,56,763.00 Dr
Building Maintenance		6,84,594.00		6,84,594.00 Dr
Campus Maintenance		7,57,145.00		7,57,145.00 Dr
Electrical Maintenance		4,81,831.00		4,81,831.00 Dr
Maintenance - Pipeline and Waterline		33,193.00		33,193.00 Dr
<b>Carried Over</b>	<b>1,31,97,099.00 Dr</b>	<b>14,50,72,514.92</b>	<b>14,50,72,514.92</b>	<b>1,31,97,099.00 Dr</b>





**Fatima College**  
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Fatima College SFC A/C No.3126  
Trial Balance : 1-Apr-22 to 31-Mar-23

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	1,31,97,099.00 Dr	14,50,72,514.92	14,50,72,514.92	1,31,97,099.00 Dr
Celebration Expenses		1,44,948.00		1,44,948.00 Dr
Function and Celebrations		1,44,948.00		1,44,948.00 Dr
Contingencies		8,22,007.00		8,22,007.00 Dr
Calendar & Magazine		3,48,283.00		3,48,283.00 Dr
Library Books & Periodicals		3,69,903.00		3,69,903.00 Dr
Postage & Courier		8,138.00		8,138.00 Dr
Printing & Photo Copying		56,597.00		56,597.00 Dr
Stationery & Consumables		39,086.00		39,086.00 Dr
Contribution to Other Accounts		1,21,07,258.00		1,21,07,258.00 Dr
Mng Contributions		1,21,07,258.00		1,21,07,258.00 Dr
Furniture / Equipment Repair		5,93,525.00		5,93,525.00 Dr
Computer Lab Expenses		44,700.00		44,700.00 Dr
Equipment Maintenance		84,127.00		84,127.00 Dr
Furniture Maintenance		1,42,780.00		1,42,780.00 Dr
Generator Maintenance		89,545.00		89,545.00 Dr
Maintenance - Computers		54,600.00		54,600.00 Dr
Maintenance - Network		42,073.00		42,073.00 Dr
Maintenance - Software		1,35,700.00		1,35,700.00 Dr
Salary & Allowances		3,33,79,316.00		3,33,79,316.00 Dr
Festival Bonus		90,000.00		90,000.00 Dr
Salary - Non Teaching Staff		47,24,014.00		47,24,014.00 Dr
Salary - Teaching Staff		2,85,65,302.00		2,85,65,302.00 Dr
Advertisement		57,480.00		57,480.00 Dr
Affiliation & Commission		2,35,670.00		2,35,670.00 Dr
Bank Charges		1,466.50		1,466.50 Dr
Charity & Donations		17,120.00		17,120.00 Dr
Counselling & Training		34,500.00		34,500.00 Dr
Employer PF		22,97,306.00		22,97,306.00 Dr
Examination Expenses		77,34,900.00		77,34,900.00 Dr
Fee Refunds		10,74,956.00		10,74,956.00 Dr
Honorarium and Remuneration		67,240.00		67,240.00 Dr
House Keeping Expenses		7,301.00		7,301.00 Dr
Inter Collegiate Competitions		10,000.00		10,000.00 Dr
Internet Charges		5,656.92		5,656.92 Dr
Legal and Other Fees		45,000.00		45,000.00 Dr
Maintenance - Ground & Road		33,000.00		33,000.00 Dr
PF Admn Charges and DLI		1,97,248.00		1,97,248.00 Dr
Remittance - Other Fees		5,40,050.00		5,40,050.00 Dr
Remittance - University		11,35,918.00		11,35,918.00 Dr
Research Projects - Seed Money		30,001.00		30,001.00 Dr
Science Lab Expenses		3,38,123.00		3,38,123.00 Dr
Security Service Charges		2,63,376.00		2,63,376.00 Dr
Snacks and Refreshment		60,643.00		60,643.00 Dr
Sports & Games		3,90,808.00		3,90,808.00 Dr
Staff Welfare Expenses		5,764.00		5,764.00 Dr
Student Welfare Schemes		16,840.00		16,840.00 Dr
Travel, Convey & Incidental		36,777.00		36,777.00 Dr
Profit & Loss A/c	9,55,533.73 Dr			9,55,533.73 Dr
Difference in opening balances	1,41,52,632.73 Cr			1,41,52,632.73 Cr
<b>Grand Total</b>		14,50,72,514.92	14,50,72,514.92	

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





# Fatima College

(Autonomous)

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SFC A/C No.3347

## Trial Balance

1-Apr-22 to 31-Mar-23

(8)

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Assets</b>	<b>20,79,144.00 Dr</b>	<b>81,50,203.00</b>	<b>31,70,183.00</b>	<b>70,59,164.00 Dr</b>
Bank Accounts	20,76,611.00 Dr	81,48,632.00	31,70,183.00	70,55,060.00 Dr
Indian Bank A/c No. 489156199	20,76,611.00 Dr	81,48,632.00	31,70,183.00	70,55,060.00 Dr
TDS on Bank Transactions	2,533.00 Dr	1,571.00		4,104.00 Dr
			81,48,632.00	81,48,632.00 Cr
<b>Direct Incomes</b>				
Bank Interest			1,40,567.00	1,40,567.00 Cr
Fees Collection			80,05,003.00	80,05,003.00 Cr
Recoveries			3,062.00	3,062.00 Cr
		31,68,612.00		31,68,612.00 Dr
<b>Direct Expenses</b>				
Bank Charges		142.00		142.00 Dr
Fee Refunds		1,68,470.00		1,68,470.00 Dr
Management Contribution		30,00,000.00		30,00,000.00 Dr
Profit & Loss A/c	12,02,349.00 Cr			12,02,349.00 Cr
Difference in opening balances	8,76,795.00 Cr			8,76,795.00 Cr
<b>Grand Total</b>		<b>1,13,18,815.00</b>	<b>1,13,18,815.00</b>	

\* Excluding Salary







**Fatima College**  
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Mary Land, Madurai - 625018, Tamil Nadu

**Alumnae Association**  
Fatima College (Autonomous)  
Maryland  
Madurai

**Trial Balance**  
1-Apr-22 to 31-Mar-23

9

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>1,818.00 Cr</b>	<b>58,012.00</b>	<b>2,790.00</b>	<b>53,404.00 Dr</b>
Inter Account Trasnfer		8,012.00		8,012.00 Dr
Management Contribution		50,000.00		50,000.00 Dr
Tax Deducted at Source	1,818.00 Cr		2,790.00	4,608.00 Cr
<b>Fixed Assets</b>	<b>1,67,560.00 Dr</b>	<b>6,52,870.00</b>		<b>8,20,430.00 Dr</b>
New Furniture & Equipments	1,67,560.00 Dr	6,52,870.00		8,20,430.00 Dr
<b>Current Assets</b>	<b>35,45,249.00 Dr</b>	<b>22,06,281.00</b>	<b>19,19,826.00</b>	<b>38,31,704.00 Dr</b>
Cash-in-Hand	4,819.00 Dr	2,30,000.00	1,64,362.00	70,457.00 Dr
Cash	4,819.00 Dr	2,30,000.00	1,64,362.00	70,457.00 Dr
Bank Accounts	35,40,430.00 Dr	19,76,281.00	17,55,464.00	37,61,247.00 Dr
Indian Bank A/c No. 6364501920	35,40,430.00 Dr	19,76,281.00	17,55,464.00	37,61,247.00 Dr
<b>Direct Incomes</b>			<b>19,73,491.00</b>	<b>19,73,491.00 Cr</b>
Bank Interest			1,07,891.00	1,07,891.00 Cr
SB Interest			1,07,891.00	1,07,891.00 Cr
Income From Other Sources			75,000.00	75,000.00 Cr
Life Subscription			17,80,000.00	17,80,000.00 Cr
Recoveries			10,600.00	10,600.00 Cr
<b>Direct Expenses</b>		<b>9,78,944.00</b>		<b>9,78,944.00 Dr</b>
Administration Expenses		7,481.00		7,481.00 Dr
Annual Alumnae Meet - Expenses		7,481.00		7,481.00 Dr
Building Repair		6,00,753.00		6,00,753.00 Dr
Building Maintenance		3,72,132.00		3,72,132.00 Dr
Electrical Repair & Maintenance		2,28,621.00		2,28,621.00 Dr
Contingencies		41,025.00		41,025.00 Dr
Printing & Stationery		41,025.00		41,025.00 Dr
Salary & Allowances		1,16,018.00		1,16,018.00 Dr
Pongal Bonus		1,000.00		1,000.00 Dr
Salary & Allowances		1,15,018.00		1,15,018.00 Dr
Audit / Legal Fees		17,700.00		17,700.00 Dr
Consumables		620.00		620.00 Dr
E-Filing Charges		33,170.00		33,170.00 Dr
Equipment Maintenance		650.00		650.00 Dr
Fees - Students		1,05,600.00		1,05,600.00 Dr
Travel, Convey & Incidental		24,472.00		24,472.00 Dr
Workshop & Seminars		31,455.00		31,455.00 Dr
Profit & Loss A/c	8,10,576.00 Cr			8,10,576.00 Cr
Difference in opening balances	29,00,415.00 Cr			29,00,415.00 Cr
<b>Grand Total</b>		<b>38,96,107.00</b>	<b>38,96,107.00</b>	



✂ Maintenance of Academic Support Facilities  
✂ Maintenance of physical Facilities  
✂ Excluding salary  
✂ Salary





# Fatima College

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Mary Land, Madurai - 625018, Tamil Nadu

10

Department of Science & Technology DST -  
Consolidation of University Research for Innovation and Excellence (CURIE) Core grant for Women PG College  
STATEMENT OF EXPENDITURE

To be submitted financial year wise  
(i.e. DOS to 31st March of that financial year say 2023, 01-04-2022 till 31.03.2023)

S No	Sanctioned Heads	Sanctioned Cost	Expenditure Incurred			Total Expenditure IV + V + VI	Balance as on (date) III - VII =	Requirement of Funds upto 31st March next year	Remarks (if any)
			1st Year (DOS to 31st March next year) (IV)	2nd Year (1st April to 31st March next year) (V)	3rd Year & so on (1st April to Project duration) (VI)				
(I)	(II)	(III)				(VII)	(VIII)		
1.	Fellowship	2,64,000.00	1,98,000.00	-	-	1,98,000.00	66,000.00	2,64,000.00	
2.	Consumables	4,00,000.00	4,00,000.00	-	-	4,00,000.00	-	2,50,000.00	
3.	Travel		-	-	-	-	-		
4.	Contingencies	50,000.00	49,927.00	-	-	49,927.00	73.00	25,000.00	Difference Between the Total Project Cost & Revised Project Cost is Rs. 295/-
5.	Others, if any								
	Networking Facilities	2,00,000.00	2,00,000.00	-	-	2,00,000.00	-		Bank charges debited by Indian bank on 20.10.2022
	Infrastructure Facilities	2,00,000.00	2,00,000.00	-	-	2,00,000.00	-		
	Equipment	40,00,000.00	40,00,996.00	-	-	40,00,996.00	-996.00	1,00,000.00	Actual balance at Bank
	Overhead expenses	4,09,120.00	4,09,120.00	-	-	4,09,120.00	-	51,120.00	Rs. 64782.00
	Total	55,23,120.00	54,58,043.00			54,58,043.00		6,90,120.00	

G. G. Celine Sahaya Mary  
(Dr. Sr. G. Celine Sahaya Mary)  
PRINCIPAL  
FATIMA COLLEGE (AUTONOMOUS)  
MADURAI - 625 018

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

S. Tedone  
(Dr. B. Medona)  
HEAD  
Department of Chemistry  
Fatima College (Autonomous)  
M.

Maintenance of Academic Support Facilities  
Infra Augmentation  
Excluding Salary