



# FATIMA COLLEGE

(Autonomous)

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

## AUDITED STATEMENTS FOR 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

*Arockiasamy*  
Chartered Accountant  
M.No.18348



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



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## INFRA AUGMENTATION 2022-2023

Particulars	Autonomous Examination	Additional facilities a/c no.1	Prof.Courses 6349490700	SFC A/C 3126	UGC-Funding Agency-DST 10	Total
	1	3	5	7		
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



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## 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



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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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## 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



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EXCLUDING SALARY 2022-2023											
particulars	Autonom ous Examinat ion	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
	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&Catechis m			79761				34500				
Contingencies					9444					49927	
e-Filling Charges									33170		
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	Autonom ous Examinat ion	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		90000		1000		
GUEST LECTURE-MBA					30000						
GUEST LECTURE-MCA					14500						
HONORARIUM & REMUNERATION			56060	402025	89400		67240				
FELLOWSHIP										198000	
REMUNERATION	3614165										
SALARY -Non Teaching Staff							4724014				
SALARY-Teaching	360000		12158005	892846	8135525		28565302		115018		
GUEST/VISITING FACULTY											
	3975165		12261065	1299871	8282425		33446556		116018	198000	59585103





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## Autonomous Examination A/c Fatima College

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

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>78,136.00 Cr</b>			<b>78,136.00 Cr</b>
Inter Department Transfers	5,250.00 Cr	73.00	73.00	5,250.00 Cr
Management Advance	73,000.00 Cr			73,000.00 Cr
Tax Deducted at Source	114.00 Dr			114.00 Dr
<b>Fixed Assets</b>	<b>8,51,600.00 Dr</b>			<b>8,51,600.00 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
Profit & Loss A/c	58,00,957.20 Cr	1,150.00		1,150.00 Dr
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



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## Non-Salary A/c No.489166403

Fatima College (Autonomous)  
Mary Land  
Madurai

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

Page 1

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



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## Fatima College Additional Facilities A/c No.1

Fatima College (Autonomous)  
Maryland  
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>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>Fixed Assets</b>	<b>28,39,571.00 Dr</b>	<b>12,07,544.00</b>		<b>40,47,115.00 Dr</b>
New Constructions	4,60,900.00 Dr	5,69,258.00		10,30,158.00 Dr
New Furniture & Equipments	23,78,671.00 Dr	6,38,286.00		30,16,957.00 Dr
<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
			3,32,43,182.50	3,32,43,182.50 Cr
<b>Direct Incomes</b>				
Bank Interest			1,20,253.00	1,20,253.00 Cr
SB Interest			1,20,253.00	1,20,253.00 Cr
Contribution From Other Accounts			5,82,258.00	5,82,258.00 Cr
Contribution Received			5,82,258.00	5,82,258.00 Cr
Application Sales			8,31,050.00	8,31,050.00 Cr
ATM Rent			87,360.00	87,360.00 Cr
Breakage and Fine			44,250.00	44,250.00 Cr
Canteen & Juice Stall			1,70,000.00	1,70,000.00 Cr
Certificate Search Fee			79,370.00	79,370.00 Cr
Condonation			40,680.00	40,680.00 Cr
Disposal of Old Things			48,006.00	48,006.00 Cr
Fees Collection			2,91,79,747.00	2,91,79,747.00 Cr
Incubation			31,577.50	31,577.50 Cr
Indian Bank Rent			26,010.00	26,010.00 Cr
Indoor Stadium			87,000.00	87,000.00 Cr
Jubilee Hall A/c			10,65,549.00	10,65,549.00 Cr
Pre Viva & Seminar Registration			54,435.00	54,435.00 Cr
Provisional and Convocation Amount			6,84,000.00	6,84,000.00 Cr
Training - Others			28,561.00	28,561.00 Cr
TS & NTS Establishment			42,576.00	42,576.00 Cr
Vehicle Charges			40,500.00	40,500.00 Cr
<b>Direct Expenses</b>		<b>4,18,10,910.25</b>	<b>45,083.00</b>	<b>4,17,65,827.25 Dr</b>
Administrative Expenses		3,56,961.10		3,56,961.10 Dr
Administration Expenses		1,24,949.00		1,24,949.00 Dr
Honorarium & Remuneration		56,060.00		56,060.00 Dr
Meeting Expenses		1,03,524.00		1,03,524.00 Dr
Workshops, Sessions and Seminars		72,428.10		72,428.10 Dr
Amenity Expenses		16,19,639.00		16,19,639.00 Dr
Amenity Expenses		2,12,329.00		2,12,329.00 Dr
Electricity Charges		12,57,810.00		12,57,810.00 Dr
Telephone Charges		1,49,500.00		1,49,500.00 Dr
<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>



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

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

Affiliated to Madurai Kamaraj University  
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Mary Land, Madurai - 625018, Tamil Nadu

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## Diploma Courses A/c No.489157807

Fatima College (Autonomous)  
Maryland  
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>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

(Autonomous)

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Mary Land, Madurai - 625018, Tamil Nadu

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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>97,84,471.00 Dr</b>	<b>18,92,942.00</b>		<b>1,16,77,413.00 Dr</b>
<b>Fixed Assets</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>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>
<b>Current Assets</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
			<b>2,69,32,800.00</b>	<b>2,69,32,800.00 Cr</b>
<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
		<b>2,18,66,885.00</b>		<b>2,18,66,885.00 Dr</b>
<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 Dr
Management Contribution		81,12,000.00		81,12,000.00 Dr
Furniture / Equipments Repair		3,39,822.00		3,39,822.00 Dr
Maintenance - Furniture		1,07,959.00		1,07,959.00 Dr
<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 Dr</b>



continued.





# FATIMA COLLEGE

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Professional Courses A/c 6349490700  
Trial Balance : 1-Apr-22 to 31-Mar-23

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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	
	11,32,930.00 Dr	44,34,941.00	25,536.00	55,42,335.00 Dr
Current Assets				
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
Direct Incomes			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
Direct Expenses		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
Grand Total		44,60,141.00	44,60,141.00	





# FATIMA COLLEGE

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Mary Land, Madurai - 625018, Tamil Nadu

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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>

continued ...



# FATIMA COLLEGE

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

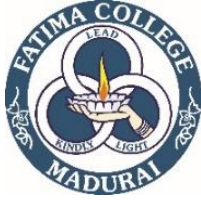
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Page 2

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 DLJ		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  
\* Salary



# FATIMA COLLEGE

(Autonomous)

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

SFC A/C No.3347

Trial Balance

1-Apr-22 to 31-Mar-23

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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
<b>Direct Incomes</b>			<b>81,48,632.00</b>	<b>81,48,632.00 Cr</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
<b>Direct Expenses</b>		<b>31,68,612.00</b>		<b>31,68,612.00 Dr</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







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## Alumnae Association Fatima College (Autonomous) Maryland 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>1,818.00 Cr</b>	<b>58,012.00</b>	<b>2,790.00</b>	<b>53,404.00 Dr</b>
Inter Account Trasfer		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

(Autonomous)

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Mary Land, Madurai - 625018, Tamil Nadu

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 31<sup>st</sup> 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 31 <sup>st</sup> March next year	Remarks (if any)
			1 <sup>st</sup> Year (DOS to 31 <sup>st</sup> March next year) (IV)	2 <sup>nd</sup> Year (1 <sup>st</sup> April to 31 <sup>st</sup> March next year) (V)	3 <sup>rd</sup> Year & so on (1 <sup>st</sup> April to Project duration) (VI)				
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)		
1.	Fellowship	2,64,000.00	1,98,000.00	-	-	1,98,000.00	66,000.00	2,64,000.00	Difference Between the Total Project Cost & Revised Project Cost is Rs. 295/- Bank charges debited by Indian bank on 20.10.2022 Actual balance at Bank Rs. 64782.00
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	
5.	Others, if any						-		
	Networking Facilities	2,00,000.00	2,00,000.00	-	-	2,00,000.00	-		
	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	
	Overhead expenses	4,09,120.00	4,09,120.00	-	-	4,09,120.00	-	51,120.00	
	Total	55,23,120.00	54,58,043.00			54,58,043.00		6,90,120.00	

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

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

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

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