



## Fatima College

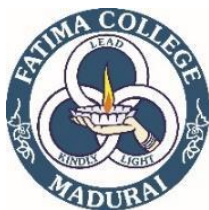
(Autonomous)

*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](mailto:citysatish@yahoo.com)  
Ph: 0452-4358887 Cell: 98431-57909, 97862-94888, 99430-19191



# Fatima College

(Autonomous)

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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.

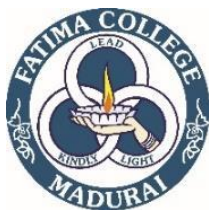
Thanking you,

Madurai.

With regards,

For City Refrigeration Services

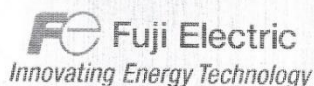
(S.Satish)9943019191



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



## 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

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

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

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

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

**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.

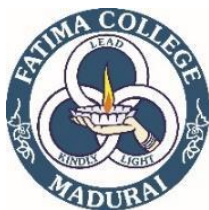
FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED

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## **Fuji Electric** Innovating Energy Technology

### 6. MEDITATION AND CONCILIATION:

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

### 7. JURISDICTION:

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

### 8. NON-OBSTANTE CLAUSE:

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

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

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

FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED

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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**

(Formerly Consul Neowatt Power Solutions Pvt Ltd)

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Mary Land, Madurai - 625018, Tamil Nadu

## AMC - REGULAR

**CITY REFRIGERATION SERVICES**  
104-A, Indrani Nagar,  
Near Pillaiyar Kovil, Mudakku Salai,  
MADURAI-625 016

**RECEIPT**

No. 20083 Date 28/06/23

Received with thanks from M/s. The Principal  
Fatima College (Autonomous)  
the sum of Rupees One Lakh Seventy Seven Thousand  
Three hundred Seventy Two Only  
towards Air conditioner maintenance Service Contract  
by Cash/ Draft / Cheque Indian Bank  
No. 502239 Dated 26/06/2023  
(Cheques & Drafts - subject to Realisation)

Rs. 177372/- **THANKS**

**CITY REFRIGERATION SERVICES**  
MADURAI

### Tax Invoice

**CITY REFRIGERATION SERVICES**  
104, Indrani Nagar, Pillaiyar Kovil Street  
Mudakkusalai, Madurai-625016.  
GSTIN/UIN: 33AYOPS4120P2ZW  
State Name : Tamil Nadu, Code : 33  
Contact : 0452 4358897, 9786294888  
E-Mail : citysatish@gmail.com

Invoice No. SR-32 Dated 27-Jun-23  
Delivery Note Mode/Terms of Payment  
Reference No. & Date. Other References  
Buyer's Order No. Dated  
Dispatch Doc No. Delivery Note Date  
Dispatched through Destination  
Terms of Delivery

Buyer (Bill to)  
**THE PRINCIPAL**  
FATIMA COLLEGE, MARYLAND, MADURAI-19  
State Name : Tamil Nadu, Code : 33

Sl No.	Description of Services	HSN/SAC	Rate	per	Amount
1	<b>FRC SPLIT AC</b>	995463			6,800.00
2	HOME SCIENCE LAB Tusuh Split Ac 1.0 TR 2no	995463			3,400.00
3	Chamber (Zoology) WINDOW AC 1.0 TON	995463			3,400.00
4	Chemistry Lab Split Ac 1.0 Ton 1no	995463			18,375.00
5	<b>UG LAB</b>				
6	BLUESTAR 8.75 TR 1NO	995463			10,200.00
7	<b>SECRETARY ROOM</b>				
8	BLUESTAR 3.0 TON 1NO	995463			18,375.00
9	<b>Smart Class Room</b>				
10	BLUESTAR 8.75 TR 1NO	995463			24,150.00
11	<b>AUDIO Visual Room</b>				
12	BLUESTAR 11.0 TR 1NO	995463			17,850.00
13	<b>Language Lab 1 &amp; 2</b>				
14	TRAC FUJI CO 8.5 TR 1NO	995463			17,850.00
15	<b>LIBNET &amp; Browswing</b>				
16	BLUESTAR 8.5 TR 1NO	995463			3,400.00
17	<b>UPS ROOM (LIBRARY) BLUESTAR 1.0 TON</b>				
18	OUTPUT CGST				11,142.00
19	OUTPUT SGST				11,142.00
Total					₹ 1,46,084.00

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

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995463	1,23,800.00	9%	11,142.00	9%	11,142.00	22,284.00
Total	1,23,800.00		11,142.00		11,142.00	22,284.00

Tax Amount (in words) : INR Twenty Two Thousand Two Hundred Eighty Four Only  
Ch.No.502239 dt 26.06.23 for Re. 1,77,372/-

Company's Bank Details  
A/c Holder's Name : **CITY REFRIGERATION SERVICES**  
Bank Name : **ICICI Bank CURRENT A/C**  
A/c No. : **601705001818**  
Branch & IFS Code : **KOCHADAI & ICIC0006017**  
for **CITY REFRIGERATION SERVICES**  
**For City Refrigeration Services**  
Authorized Signatory  
**Proprietor**

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

This is a Computer Generated Invoice





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Mary Land, Madurai - 625018, Tamil Nadu

## Tax Invoice

	<b>CITY REFRIGERATION SERVICES</b> 104, Indrani Nagar, Pillaiyar Kovil Street Mudakkusalai, Madurai-625016. GSTIN/UID: 33AYOPS4120P2ZW State Name : Tamil Nadu, Code : 33 Contact : 0452 4358887, 9786294888 E-Mail : citysatish@gmail.com	Invoice No. <b>SR-31</b>	Dated <b>27-Jun-23</b>		
		Delivery Note	Mode/Terms of Payment		
Buyer (Bill to) <b>THE PRINCIPAL</b> FATIMA COLLEGE, MARYLAND, MADURAI-19 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			
SI No.	Description of Services	HSN/SAC	Rate	per	Amount
1	DOCUMENT ROOM SPLIT 1.0 TR 1NO	995463			3,400.00
2	PGDCA L.G 7.0 TON	995463			14,700.00
3	FRC SPLIT AC 3.0 TR 1NO	995463			6,300.00
4	FRC SPLIT AC 2.0 TON 1NO	995463			3,400.00
	OUTPUT CGST				2,502.00
	OUTPUT SGST				2,502.00
Total					<b>₹ 32,804.00</b>
Amount Chargeable (in words) <b>INR Thirty Two Thousand Eight Hundred Four Only</b> E. & O.E					
HSN/SAC		Taxable Value	Central Tax Rate	State Tax Rate	Total Tax Amount
995463		27,800.00	9%	9%	5,004.00
Total		27,800.00			5,004.00
Tax Amount (in words) : <b>INR Five Thousand Four Only</b>					
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 A/c Holder's Name : CITY REFRIGERATION SERVICES Bank Name : ICICI Bank CURRENT A/C A/c No. : 601705001818 Branch & IFS Code : KOCHADAI & ICIC0006017			
		for CITY REFRIGERATION SERVICES <b>For City Refrigeration Services</b> Authorized Signatory <b>Proprietor</b>			

This is a Computer Generated Invoice




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Mary Land, Madurai - 625018, Tamil Nadu

## AMC AIR CONDITIONER 1

<b>S. SATISH, B.A., DEEE. MR. &amp; A/s</b> <b>CITY REFRIGERATION SERVICES</b> 104-A, Indrani Nagar, Near Pillaiyar Kovil, Mudakku Salai, <b>MADURAI - 625 016</b> Cell: 99430 19191		<b>RECEIPT</b>
No. 0050,		Date 13/07/23
Received with thanks from M/s. The Principal. Fatima College (Autonomous).		
the sum of Rupees Fifteen Thousand Three hundred Twenty Seven Only -		
towards Air conditioner maintenance Service Contract		
by Cash/ Draft / Cheque Indian Bank		
No. 490016. Dated 11/07/23.		
(Cheques & Drafts - subject to Realisation)		
Rs. 15327/-	THANKS	

All time - MDU




# Fatima College

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Mary Land, Madurai - 625018, Tamil Nadu

## Tax Invoice

	<b>CITY REFRIGERATION SERVICES</b> 104, Indrani Nagar, Pillaiyar Kovil Street Mudakkusalai, Madurai-625016. GSTIN/UIN: 33AYOPS4120P2ZW State Name : Tamil Nadu, Code : 33 Contact : 0452 4358887, 9786294888 E-Mail : citysatish@gmail.com	Invoice No. <b>SR-36</b>	Dated <b>10-Jul-23</b>	
	Consignee (Ship to) <b>THE PRINCIPAL</b> FATIMA COLLEGE, MARYLAND, MADURAI-19 GSTIN/UIN : 33AAFTF5007E2ZT State Name : Tamil Nadu, Code : 33	Delivery Note	Mode/Terms of Payment	
		Reference No. & Date.	Other References	
		Buyer's Order No.	Dated	
Buyer (Bill to) <b>THE PRINCIPAL</b> FATIMA COLLEGE, MARYLAND, MADURAI-19 GSTIN/UIN : 33AAFTF5007E2ZT State Name : Tamil Nadu, Code : 33	Dispatch Doc No.	Delivery Note Date		
	Dispatched through	Destination		
	Terms of Delivery			

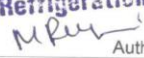
Sl No.	Description of Services	HSN/SAC	Rate	per	Amount
1	<b>Principal Room</b> Bluestar Split 3.0 Ton 1no				6,300.00
2	<b>SECRETARY ROOM</b> Bluestar 2.0 Ton Split 1no	995463			3,400.00
3	<b>Visitors Room</b> Bluestar Split Ac 2.0 Ton 1no	995463			3,400.00
	<b>OUTPUT CGST</b>				1,179.00
	<b>OUTPUT SGST</b>				1,179.00
Total					<b>₹ 15,458.00</b>

Amount Chargeable (in words) **INR Fifteen Thousand Four Hundred Fifty Eight Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995463	6,300.00	9%	567.00	9%	567.00	1,134.00
	6,800.00	9%	612.00	9%	612.00	1,224.00
Total	13,100.00		1,179.00		1,179.00	2,358.00

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

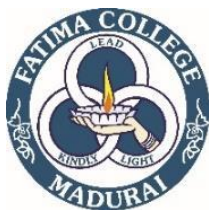
Company's Bank Details  
A/c Holder's Name : CITY REFRIGERATION SERVICES  
Bank Name : ICICI Bank CURRENT A/C  
A/c No. : 601705001818  
Branch & IFS Code : KOCHADAI & ICIC0006017

for CITY REFRIGERATION SERVICES  
**For City Refrigeration Services**  
  
Authorised Signatory

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

This is a Computer Generated Invoice

Authorised Signatory



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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:

<b>Name and Address of Customer: THE PRINCIPAL, FATIMA COLLEGE, MARY LAND, MADURAI - 19.</b>				
Location	Model	Capacity	Qty. in Nos.	Amount
Principal Room	Blue star Split Ac	3.0 TR	1	6300.00
Secretary Room	Blue star Split Ac	2.0TR	1	3400.00
Visitors Room	Blue star Split Ac	2.0TR	1	3400.00
<b>SUBTOTAL</b>				<b>13100.00</b>
<b>CGST 9%</b>				<b>1179.00</b>
<b>SGST 9%</b>				<b>1179.00</b>
<b>TOTAL</b>				<b>15458.00</b>
<b>Service Period From JUN 1<sup>st</sup> 2023 To May 31<sup>st</sup> 2024</b>				

13100.00  
131.00  
12969.00  
2358.00  
15327.00

ch no. 490016 dt 11.07.2023 for Rs. 15327/-





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Mary Land, Madurai - 625018, Tamil Nadu

## AMC BATTERY

**PROFORMA INVOICE**

<b>U-POWER SYSTEMS</b> #50, VMR Complex, By Pass Road, Palanganatham, Madurai - 625 003. GSTIN/UIN: 33AAGFU4251P1ZT State Name : Tamil Nadu, Code : 33 Contact : 0452-4522399, 98429 73799, 98429 33799 Fax : Upowersystems2020@gmail.com E-Mail : upowersystemspvttd@gmail.com		Invoice No. <b>A-130</b> Delivery Note <b>191</b> Reference No. & Date.		Dated <b>19-Jun-23</b> Mode/Terms of Payment <b>Cheque</b> Other References <b>4 Month Service</b> Dated <b>19-Jun-23</b> Delivery Note Date <b>21-Jun-22</b> Destination <b>College Service</b> Motor Vehicle No. <b>Own</b>	
Consignee (Ship to) <b>FATIMA COLLEGE</b> VILANGUDI, MADURAI State Name : Tamil Nadu, Code : 33		Buyer's Order No. <b>verbal service</b> Dispatch Doc No. <b>191 Service Bill</b> Dispatched through <b>Karthik</b> Bill of Lading/LR-RR No.		Terms of Delivery <b>Yearly Thrise</b>	
Buyer (Bill to) <b>FATIMA COLLEGE</b> VILANGUDI, MADURAI State Name : Tamil Nadu, Code : 33					

Sl No.	Description of Goods	HSN/SAC	Quantity		Rate (Incl. of Tax)	Rate	per	Amount
			Shipped	Billed				
1	<b>Service Charges</b> Maintenance Service (Four Month Once) Service Contract Without Spares (123kva Online Ups and Batteries)		123 No	123 No	236.00	200.00	No	24,600.00
Total			123 No	123 No				₹ 24,600.00

Amount Chargeable (in words)  
**INR Twenty Four Thousand Six Hundred Only**

HSN/SAC

Taxable Value	24,600.00
Total	24,600.00

Tax Amount (in words) : **NIL**

Ch. No. 502230 dt 22.06.2023 for Rs. 24,600/-

Declaration  
1. the price is inclusive of all tax and transportation. 2. delivery as per your norms. 3. 100% advance payment. 4. warranty as per OEM. 5. UPS input and output wiring's are scope of the user.

Company's Bank Details  
Bank Name : **KVB (U-POWER SYSTEMS)**  
A/c No. : **162613500009384**  
Branch & IFS Code : **KVB-PALANGANATHAM BRANCH & KVBL0001626**

Customer's Seal and Signature

for U-POWER SYSTEMS

SUBJECT TO MADURAI JURISDICTION  
This is a Computer Generated Invoice

UPS, Battery General maintenance



# Fatima College

(Autonomous)

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

## AMC GENERATOR

**SAKTHI GEN POWER SERVICE**  
No.20, GANESAPURAM, K. PUDUR, MADURAI - 625 007.  
Mobile : +91 91507 78433 E-Mail : sakthigenpowerservice@gmail.com  
GSTIN : 33AAWPJ3016H1ZR

To: The Manager  
FATHIMA COLLAGE - K SERIES  
GST NO - NIL  
1248985\_MARY LAND,ALAMARAM STOP,MADURAI-625018

Date: 27-Jul-23

AMC START FROM- 1-Sep-23 -TO- 30-Aug-24

**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	KL6.5201/0900002	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 clematis - 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"

Ch. No. 539314 dt 05.09.2023 for 14,160/-  
Generator AMC




# Fatima College

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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>103</b>	Dated <b>6-Oct-23</b>	
		Delivery Note	Mode/Terms of Payment	
		Reference No. & Date.	Other References	
Buyer (Bill to) <b>FATHIMA COLLAGE - K SERIES</b> MARY LAND, ALAMARAM STOP MADURAI - 625 018. State Name : Tamil Nadu, Code : 33		Buyer's Order No.	Dated	
		Dispatch Doc No.	Delivery Note Date	
		Dispatched through	Destination	
		Terms of Delivery		

Sl No.	Particulars	HSN/SAC	Part No.	Quantity	Rate	per	Amount
1	<b>SERVICE CHARGES</b> 275 KVA ENGINE NO :KL6.5201 /0900002 FROM DATE :01.10.2023 TO DATE :30.09.2024 MONTHLY VISIT 9% OUTPUT CGST 9% OUTPUT SGST	998719					<b>12,000.00</b>
						9 %	<b>1,080.00</b>
						9 %	<b>1,080.00</b>
Total							<b>₹ 14,160.00</b>

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

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	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**

Company's Bank Details  
Bank Name : **ICICI BANK -210**  
A/c No. : **728905000210**  
Branch & IFS Code : **MADURAI & ICID0007289**  
for SAKTHI GEN POWER SERVICE

Remarks:  
REF : SARAVANAN.S

Authorized Signatory

This is a Computer Generated Invoice



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

**AMC GENERATOR 1**

Kirloskar  
care

24 X 7 KOEL CARE Helpdesk : 8806334433/18002333344



QUOTATION																
PARTS QUOTATION DETAILS																
Service Dealer Name : Madurai Electro Controls		Quotation No: QS419986022400776				ORIGINAL FOR RECIPIENT										
Address : Parvathy Plaza, 2nd Floor 70 Feet Road, Ellis Nagar koel_store Madurai TAMIL NADU		Quotation Date: 31-07-2023				Customer PO No : & Date Payment Terms : Transaction Type : B2C										
Contact Number : 7722070749																
COMMISSIONERATE :																
GSTIN : 33AAEFM8442L1Z2																
CIN :																
Dear Sir/Madam, Sub: Offer for your requirement of Spares & Services. We are pleased to submit our offer for your requirement of Spares & Services as under																
Bill to Customer								CUSTOMER INFO								
Name : Fatima College								Ship to Customer								
Address : Mary Land, Alamaram Stop,, Vilangudi, Madurai								Name : Fatima College								
State : TAMIL NADU								Address : MARY LAND, ALAMARAM STOP,, MADURAI								
State Code :								Customer Id : 1015846 Phone Number-9790447771								
GSTIN :								Email Id : fatimacollege@gmail.com								
								State : TAMIL NADU State Code: 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. No.	Part No.	Description of Goods	HSN/ SAC	Qty.	Unit	Rate(Per Item)	Total	Taxable Value	CGST		SGST		IGST		UTGST/KFC	
									Rate (%)	Amt (INR)	Rate (%)	Amt (INR)	Rate (%)	Amt (INR)	Rate (%)	Amt (INR)
1	3H.408.90.0.00	SS LH HINGE FOR CANOPY	83021010	12	No.	412.71	4952.52	4952.52	9	445.68	9	445.68				
2	3H.408.91.0.00	SS RH HINGE FOR CANOPY	83021010	12	No.	412.71	4952.52	4952.52	9	445.68	9	445.68				
3	82.050.10.0.20	Kirloskar Care Super Genuine Oil 20 Liters Can	27101980	2	No.	5245.76	10491.52	10491.52	9	944.24	9	944.24				
4	KV0.110.01.0.00	FUEL FILTER ASSLY	84212300	1	No.	1987.29	1987.29	1987.29	9	178.86	9	178.86				
5	KV0.043.03.0.00	LUBE OIL FILTER CARTRIGE	84212300	1	No.	1841.53	1841.53	1841.53	9	165.74	9	165.74				
6	82.020.35.1.05	Kirloskar Care Genuine Coolant Premix 5 Liter Can	38200000	1	No.	738.14	738.14	738.14	9	66.43	9	66.43				
7	LPU.OTH.02.0.00	CLEANING WASTE	53011000	1	No.	57.14	57.14	57.14	2.5	1.43	2.5	1.43				
Total:							25020.66	25020.66		2248.06		2248.06		0.00		0.00
Total Quotation Value							29516.76									
Round Off							0.22									
Total Quotation Value (Payable)							29517.00									
Total Quotation Value (In Words)							Rupees Twenty Nine Thousand Five Hundred Seventeen Only.									
Declaration:																
Comments:-																
Terms & Conditions								Authorized KOEL CARE Service Dealer								
1. Goods once sold cannot be taken back.								(Authorised Representative)								
2. Interest @24% per annum will be charged if Bills are not settled with in Due date								Madurai Electro Controls								
3. Subject to Madurai Jurisdiction Only								(Customer Signature)								
4. Bank Details : CANARA BANK, K.Pudur Branch , A/C. No.1598261000516, IFSC: CNRB0001598 .Cheque/DD to be issued in name of "MADURAI ELECTRO CONTROLS".																
Quotation Valid up to 30 Days																

service ch. no. 539315 dt 05.09.2023 for Rs. 29,517/-





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kirloskar  
care

24 X 7 KOEL CARE Helpdesk : 8806334433/18002333344

TAX INVOICE	
PARTS TAX INVOICE DETAILS	
Service Dealer : Madurai Electro Controls	TAX INVOICE (Under Rule 46)
Name : Natham Main Road, T. Kodimangalam Near Omachikulam Madurai koel_store, MESP, Madurai, TAMIL NADU, 625014	ORIGINAL FOR RECIPIENT
Address : 7722070547	Invoice No: S419986012400823
Contact Number : 7722070547	Invoice Date: 07-10-2023
COMMISSIONERAT : 33AAEFM8442L1Z2	Customer PO No : & Date
E : 33AAEFM8442L1Z2	Payment Terms : B2C
GSTN : 33AAEFM8442L1Z2	Transaction Type
CIN : 33AAEFM8442L1Z2	

CUSTOMER INFO																
Bill to Customer	Ship to Customer															
Name : Fatima College	Name : Fatima College															
Address : Mary Land, Alamararam Stop, Vilangudi, TAMIL NADU, 625018	Address : MARY LAND, ALAMARAM STOP, MADURAI, TAMIL NADU, 625018															
State : TAMIL NADU	State : TAMIL NADU															
State Code : 33	State Code : 33															
GSTIN : 33AAEFM8442L1Z2	GSTIN : 33AAEFM8442L1Z2															
KOEL Asset & Service Information : Instance ID-1248985	SR Number-208570231															
App Code-KL6.5201...	SR Date-18-03-2023															
Serial No-0900002	SR Type-Post Warranty															
SR Sub Type-Preventive Maintenance																
Sr. No.	Part No.	Description of Goods/Service	HSN/ SAC	Qty	Unit	Rate(Per Item)	Total	Taxable Value	CGST Rate (%)	CGST Amt (INR)	SGST Rate (%)	SGST Amt (INR)	IGST Rate (%)	IGST Amt (INR)	UTGST/KFC Rate (%)	UTGST/KFC Amt (INR)
1	3H.408.90.0.00	SS LH HINGE FOR CANOPY	83021010	12	No.	412.71	4952.52	4952.52	9	445.68	9	445.68				
2	3H.408.91.0.00	SS RH HINGE FOR CANOPY	83021010	12	No.	412.71	4952.52	4952.52	9	445.68	9	445.68				
3	82.050.10.0.20	Kirloskar Care Super Genuine Oil 20 Liters Can	27101980	2	No.	5245.76	10491.52	10491.52	9	944.24	9	944.24				
4	KV0.110.01.0.00	FUEL FILTER ASSLY	84212300	1	No.	1987.29	1987.29	1987.29	9	178.86	9	178.86				
5	KV0.043.03.0.00	LUBE OIL FILTER CARTRIGE	84212300	1	No.	1841.53	1841.53	1841.53	9	165.74	9	165.74				
6	82.020.35.1.05	Kirloskar Care Genuine Coolant Premix 5 Liter Can	38200000	1	No.	738.14	738.14	738.14	9	66.43	9	66.43				
7	LPU.OTH.02.0.00	CLEANING WASTE	53011000	1	No.	57.14	57.14	57.14	2.5	1.43	2.5	1.43				
Total:							25020.66	25020.66								
Total Invoice Value							29516.78									
Round Off							0.22									
Total Invoice Value (Payable)							29517.00									
Total Invoice Value (In Words)							Rupees Twenty Nine Thousand Five Hundred Seventeen Only.									
Amount To be Paid Subject to Reverse Charge							No									



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

**AMC LIFT**

**KONE**

Tender Ref No : BOT : FATIMA COLLEGE (AUTONOMOUS) / T-0006128007 / 1  
23-MAY-2023

FATIMA COLLEGE (AUTONOMOUS)  
ASSUMPTION HOUSE  
MADURAI - 625016

Attention to:

**KONE ELEVATOR INDIA PVT LTD**  
S K Kumaresh  
Door No.6, Muthupatti Main Road, Alagappan  
Nagar, MADURAI  
625003  
Tel: 0452 2361617  
Mobile:  
+91 8056041261  
Mail ID:  
sk.kumaresh@kone.com

Sub: Supply of Spares and Fitting - for the Equipment installed at site

Dear Sir/Madam,

Please find below the quote for the material to be supplied / repaired and fitted in your equipment.

Description	Quantity	Unit price	Total price excl GST
Equipment: 44174329			
1 MAINTENANCE FREE BATTERY, 12V 7.5AH	4	1,089.00	4,356.00
Total Sales Price, excluding Tax			4,356.00
CGST @ 9%			392.04
SGST / UGST @ 9%			392.04
Total Sales Price with Tax			5,140.08

Rupees Five Thousand One Hundred Forty and Eight Paise Only Taxes mentioned above are as applicable on date of Invoice.  
Any increase or new levy at the time of Invoicing shall be to Customer account.

Ch. NO. 502229 dt 22.06.2023 for 5140/-

KONE Seal/Signature

T-0006128007

*Sr. Francis*  
Customer Seal/ Signature

1(2)

SECRETARY  
FATIMA COLLEGE (AUTONOMOUS)  
MADURAI-18

*Lift - Battery*



# Fatima College

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Mary Land, Madurai - 625018, Tamil Nadu



The above charges are inclusive of salvage value for replaced Spares which shall be KONE's property. This working is based on non-utility of items replaced and hence they are to be considered as scrap

## Terms of the offer :

Payment Terms :	100% advance along with your order
Delivery/ Lead time :	7 week(s) from the date of Order Confirmation
Offer Validity :	30 Days

HSN/SAC Code – 998718 (Maintenance and Repair Service of Elevator and Escalator)

Kindly return the one copy of this letter duly signed and stamped for your acceptance.  
Please pay by Cheque / DD favoring KONE Elevator India Pvt. Ltd.  
If you wish to credit the amount through EFT, please find Below the Bank details.

Bank Details - Account No. 42205015170, IFSC. SCBL0036078  
Bank Name & Address - Standard Chartered Bank, #19, Rajaji Salai, Chennai-600001

Please confirm the transfer through EFT to the following Mail IDs

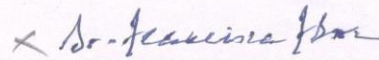
KEIARTeam@KONE.com Or

S K Kumaresh, Email address:sk.kumaresh@kone.com

Thanking you and assuring of our best services at all times.

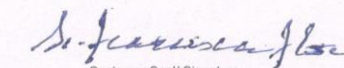
Yours faithfully,  
For KONE Elevator India Private Limited

S K Kumaresh  
+91 8056041261  
sk.kumaresh@kone.com

  
For FATIMA COLLEGE (AUTONOMOUS)  
SECRETARY  
FATIMA COLLEGE (AUTONOMOUS)  
MADURAI-18  
(Seal / Signature)

KONE Seal/Signature

T-0006128007

  
Customer Seal/ Signature  
SECRETARY  
FATIMA COLLEGE (AUTONOMOUS)  
MADURAI-18

2(2)





# Fatima College

(Autonomous)

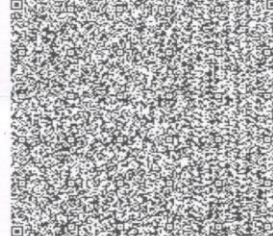
Affiliated to Madurai Kamaraj University  
Re-Accredited with 'A++' by NAAC (Cycle - IV)  
Mary Land, Madurai - 625018, Tamil Nadu

## AMC LIFT 1

### KONE Elevator India Private Limited

OLD NO.6, NEW NO.2B/3, GROUND FLOOR,  
OLD MUTHUPATTAI MAIN RONEW  
VEERAMUDAIYAN MAIN ROAD,  
ALAGAPPAN N  
MADURAI-625003  
TAMIL NADU

### TAX INVOICE



#### IRN:

3595abcf1c92bd66ec01f479b32dfef2c3  
d73cb1e187b4ce95c5e35993edb7b

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 : 8240439179  
Date : 25-MAR-2024  
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)

SITE 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	23.02.2024	22.02.2025	1.000	PC	48940.68	48940.68
Total Base Value								48940.68
CGST 9.00%								4404.66
SGST 9.00%								4404.66
IGST								
UTGST								
Total								57750.00

Rupees in Words: RUPEES FIFTY-SEVEN THOUSAND SEVEN HUNDRED FIFTY ONLY

Ch.No. 961578 dt 21.03.2024 For Rs. 57,750/-

#### 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 : 25.03.2024  
Virtual Account# : 555513528964  
Bank Name & Address : Standard Chartered Bank  
#19, Rajaji Salai, Chennai-600001  
IFSC : SCBL0036078

#### For KONE Elevator India Private Limited

Signature valid  
Digitally signed by BALAJI CHANDRAN  
Date: 26.03.2024 +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





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Mary Land, Madurai - 625018, Tamil Nadu

## AMC RO

### **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:15-07-2023

To:

Ref : SF33561

To:

The Principal  
Fatima College,

Madurai.

Sub: Water Purifier Systems with Cooler Service AMC,

#### Cheque Receipt

Received with thanks a sum of Rs. 1,48,963 /- (One Lakh forty eight thousand nine hundred and sixty three only). Date 13-07-2023 Cheque No : 488066 Indian Bank Koodal nagar Branch towards amount for Drinking Water Filter and RO Systems AMC Service amount.

Thanking you

**SAFE PURE WATER**  
TECHNOLOGIES





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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: 0452-4522455, cell:99449-41455, E-mail:safepurewater@gmail.com

GST NO: 33JBYP55867P1Z1

Date: 01-06-2023

To,  
The Principal,  
Fatima College,  
Madurai.

Sub: Water Filter Unit (Reverse Osmosis System) and Water Cooler AMC Contract ,  
In The Year Jun to May: 2023- 2024

Sno	Particular	Qt	Rate	Amount
1	Water Cooler : with RO Water Purifier I. Water Cooler With RO System	10	12,000	1,20,000
2	25 Liter Staff [Benedita Block] First Floor,	1	5,000	5,000
				-----
				1,27,740
				CGST9% SGST9%
				11,250 11,250
				-----
				1,50,240



1,27,740.00 ✓  
1,277.00  
-----  
126463.00  
22500.00  
-----  
148963.00 ✓

Aqua - Amc ✓  
ch.No. 488066 dt 13.07.2023 for 1,48,963/-





# Fatima College

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Mary Land, Madurai - 625018, Tamil Nadu

AMC - Bill

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>NSF23/31</b>		Date: <b>05-07-2023</b>	
<b>Customer Name &amp; Address:</b> The Principal Fatima College. Madurai, <b>GSTIN NO:</b> <b>PAN NO :</b>			Delivery Note		Mode/Terms of Payment	
			Supplier's Ref :31		Other Reference(s)	
<b>Delivery &amp; Installation Address:</b> The Principal Fatima College. Madurai,			Buyer's Order No.		Dated.	
			Dispatch Document No <b>NIL</b>		Dated	
			Delivery		Direct : Service	
			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: AMC Total Spars and Service,	8421	1	80,000		80,000
				Total		80,000
						CGST9% 7,200
						SGST9% 7,200
						<b>Total 94,400</b>
Amount Chargeable (in Words) : Ninety four thousand four hundred only,						
HSN/SAC		Taxable	Central Tax		State Tax	
		Value	Rate	Amount	Rate	Amount
8421		80,000	9%	7,200	9%	7,200
<b>Total</b>		94,400				
<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			
Declaration We Declare that this invoice shows the actual price of the Goods described and that all particulars are true and correct.			For <b>SAFE PURE WATER TECHNOLOGIES</b> Dt. .... Authorized Signatory			





# Fatima College

(Autonomous)

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

Mary Land, Madurai - 625018, Tamil Nadu

## AMC UPS

### PROFORMA INVOICE

 <b>U-POWER SYSTEMS</b> #50, VMR Complex, By Pass Road, Palanganatham, Madurai - 625 003. GSTIN/UIN: 33AAGFU4251P1ZT State Name : Tamil Nadu, Code : 33 Contact : 0452-4522399, 98429 73799, 98429 33799 Fax : Upowersystems2020@gmail.com E-Mail : upowersystemspvtltd@gmail.com		Invoice No. <b>A-378</b> Delivery Note <b>491</b> Reference No. & Date.		Dated <b>29-Sep-23</b> Mode/Terms of Payment <b>Cheque</b> Other References <b>Psk</b>	
Consignee (Ship to) <b>FATIMA COLLEGE</b> <b>VILANGUDI, MADURAI</b> State Name : Tamil Nadu, Code : 33		Buyer's Order No. <b>verbal</b> Dispatch Doc No. <b>491</b> Dispatched through		Dated <b>29-Sep-23</b> Delivery Note Date <b>29-Sep-23</b> Destination <b>College</b>	
Buyer (Bill to) <b>FATIMA COLLEGE</b> <b>VILANGUDI, MADURAI</b> State Name : Tamil Nadu, Code : 33		Bill of Lading/LR-RR No. <b>dt. 29-Sep-23</b> Terms of Delivery		Motor Vehicle No.	

SI No.	Description of Goods	HSN/SAC	Quantity		Rate (Incl. of Tax)	Rate	per	Amount
			Shipped	Billed				
1	<b>Service Charges</b> ALL UPS MAINTANANCE AMC & SERVICE CHARGES		1 No	1 No	47,200.00	40,000.00	No	40,000.00
Total			1 No	1 No				₹ 40,000.00

Amount Chargeable (in words)  
**INR Forty Thousand Only**

HSN/SAC	Taxable Value
	40,000.00
<b>Total</b>	<b>40,000.00</b>

Tax Amount (in words) : **NIL**

Declaration

1. the price is inclusive of all tax and transportation. 2. delivery as per your norms. 3. 100% advance payment. 4. warranty as per OEM. 5. UPS input and output wiring's are scope of the user.

Customer's Seal and Signature

Company's Bank Details

Bank Name : **KVB (U-POWER SYSTEMS)**  
A/c No. : **1626135000009384**  
Branch & IFS Code : **KVB-PALANGANATHAM BRANCH & KVB0001626**

for U-POWER SYSTEMS  
  
Authorized Signatory

SUBJECT TO MADURAI JURISDICTION

This is a Computer Generated Invoice

verbal ch. no. 684442 dt 05.10.2023 for 40,000/-



# 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

### PROFORMA INVOICE

 <b>U-POWER SYSTEMS</b> #50, VMR Complex, By Pass Road, Palanganatham, Madurai - 625 003. GSTIN/UIN: 33AAGFU4251P1ZT State Name : Tamil Nadu, Code : 33 Contact : 0452-4522399, 98429 73799, 98429 33799 Fax : Upowersystems2020@gmail.Com E-Mail : upowersystemspvtltd@gmail.com		Invoice No. <b>A-396</b> Delivery Note <b>527</b> Reference No. & Date.		Dated <b>11-Oct-23</b> Mode/Terms of Payment <b>Cash / Cheque</b> Other References <b>Psk</b>	
Consignee (Ship to) <b>FATIMA COLLEGE</b> <b>VILANGUDI, MADURAI</b> State Name : Tamil Nadu, Code : 33		Buyer's Order No. <b>service</b> Dispatch Doc No. <b>527</b> Dispatched through <b>By Road</b> Bill of Lading/LR-RR No. <b>dt. 11-Oct-23</b> Terms of Delivery		Dated <b>11-Oct-23</b> Delivery Note Date <b>11-Oct-23</b> Destination <b>College</b> Motor Vehicle No.	
Buyer (Bill to) <b>FATIMA COLLEGE</b> <b>VILANGUDI, MADURAI</b> State Name : Tamil Nadu, Code : 33					

Sl No.	Description of Goods	HSN/SAC	Quantity		Rate (Incl. of Tax)	Rate	per	Amount
			Shipped	Billed				
1	<b>Service Charges</b> U-Power 7.5 Kva Online UPS Transformer Coil & Rewiring Service Charges		1 No	1 No		21,500.00	No	21,500.00
Total			1 No	1 No				₹ 21,500.00


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

HSN/SAC	Taxable Value
	21,500.00
<b>Total</b>	<b>21,500.00</b>


Tax Amount (in words) : **NIL**

ch. No. 684471 dt 13.10.2023 for 21,500/-

**Declaration**  
 1. the price is inclusive of all tax and transportation. 2. delivery as per your norms. 3. 100% advance payment. 4. warranty as per OEM. 5. UPS input and output wiring's are scope of the user.

Customer's Seal and Signature  


**Company's Bank Details**  
 Bank Name : **KVB (U-POWER SYSTEMS)**  
 A/c No. : **1626135000009384**  
 Branch & IFS Code : **KVB-PALANGANATHAM BRANCH & KVB0001626**

for U-POWER SYSTEMS  
  
 Authorised Signatory

SUBJECT TO MADURAI JURISDICTION

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

## AMC UPS 2

### PROFORMA INVOICE

<b>U-POWER SYSTEMS</b> #50, VMR Complex, By Pass Road, Palanganatham, Madurai - 625 003. GSTIN/UIN: 33AAGFU4251P1ZT State Name : Tamil Nadu, Code : 33 Contact : 0452-4522399, 98429 73799, 98429 33799 Fax : Upowersystems2020@gmail.Com E-Mail : upowersystemspvttd@gmail.com		Invoice No. <b>A-455</b>	Dated <b>2-Nov-23</b>				
Consignee (Ship to) <b>FATIMA COLLEGE</b> VILANGUDI, MADURAI State Name : Tamil Nadu, Code : 33		Delivery Note <b>591</b>	Mode/Terms of Payment <b>Cash / Rtgs</b>				
Buyer (Bill to) <b>FATIMA COLLEGE</b> VILANGUDI, MADURAI State Name : Tamil Nadu, Code : 33		Reference No. & Date. <b>825</b> Dispatch Doc No. <b>02-11-2023</b> Dispatched through <b>Prasanth</b> Bill of Lading/LR-RR No. <b>dt. 2-Oct-23</b> Terms of Delivery	Other References <b>Psk</b> Dated <b>2-Nov-23</b> Delivery Note Date <b>2-Nov-23</b> Destination <b>College</b> Motor Vehicle No.				
SI No.	Description of Goods	HSN/SAC	Quantity Shipped Billed	Rate (Incl. of Tax)	Rate	per	Amount
1	<b>Service Charges</b> U-Power 10 KVA 240 V Dc Modification UPS		1 No 1 No	53,100.00	45,000.00	No	<b>45,000.00</b>
Total			1 No 1 No				<b>₹ 45,000.00</b>
Amount Chargeable (in words) <b>INR Forty Five Thousand Only</b> E. & O.E							
HSN/SAC							Taxable Value 45,000.00
Total							<b>45,000.00</b>
Tax Amount (in words) : <b>NIL</b>							
Declaration 1.the price is inclusive of all tax and transportation. 2.delivery as per your norms. 3.100% advance payment. 4.warranty as per OEM. 5.UPS input and output wiring's are scope of the user. Customer's Seal and Signature				Company's Bank Details Bank Name : <b>KVB (U-POWER SYSTEMS)</b> A/c No. : <b>1626135000009384</b> Branch & IFS Code : <b>KVB-PALANGANATHAM BRANCH &amp; KVBL0001626</b> for U-POWER SYSTEMS			
<b>CH.NO. 762817 CH. 02.11.2023 for Rs. 45000/-</b>				<b>V. Arshad</b> Authorised Signatory			

SUBJECT TO MADURAI JURISDICTION

This is a Computer Generated Invoice

UGI Lab UPS Service charges



# Fatima College

(Autonomous)

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

## AMC UPS 3

### PROFORMA INVOICE

	<b>U-POWER SYSTEMS</b> #50, VMR Complex, By Pass Road, Palanganatham, Madurai - 625 003. GSTIN/UIN: 33AAGFU4251P1ZT State Name : Tamil Nadu, Code : 33 Contact : 0452-452399, 98429 73799, 98429 33799 Fax : Upowersystems2020@gmail.com E-Mail : upowersystemspvtltd@gmail.com	Invoice No. <b>A-514</b> Delivery Note <b>675</b> Reference No. & Date.	Dated <b>30-Nov-23</b> Mode/Terms of Payment <b>Cheque / Rtgs</b> Other References <b>Psk</b>
Consignee (Ship to) <b>FATIMA COLLEGE</b> VILANGUDI, MADURAI State Name : Tamil Nadu, Code : 33	Buyer's Order No. <b>service</b> Dispatch Doc No. <b>675</b> Dispatched through	Dated <b>30-Nov-23</b> Delivery Note Date <b>30-Nov-23</b> Destination <b>College</b> Motor Vehicle No.	Bill of Lading/LR-RR No. <b>dt. 30-Nov-23</b> Terms of Delivery
Buyer (Bill to) <b>FATIMA COLLEGE</b> VILANGUDI, MADURAI State Name : Tamil Nadu, Code : 33			

SI No.	Description of Goods	HSN/SAC	Quantity		Rate (Incl. of Tax)	Rate	per	Amount
			Shipped	Billed				
1	<b>Service Charges</b> 3 Kva UHF Model Charger Board Service	8507	1 No	1 No		1,500.00	No	1,500.00
2	<b>Battery</b> Batch : 291123 Exide 7 Ah 12 V SMF Battery Changing (on Buy Back Scheme)		8 No	8 No		1,100.00	No	8,800.00
			8 No	8 No				
Total			9 No	9 No				₹ 10,300.00

Amount Chargeable (in words) **INR Ten Thousand Three Hundred Only** E. & O.E

HSN/SAC	Taxable Value
8507	1,500.00
	8,800.00
Total	10,300.00

Tax Amount (in words) : **NIL**

Ch. No. 762838 dt 01.12.2023 for 10,300/-

Declaration  
1. the price is inclusive of all tax and transportation. 2. delivery as per your norms. 3. 100% advance payment. 4. warranty as per OEM. 5. UPS input and output wiring's are scope of the user.

Company's Bank Details  
Bank Name : **KVB (U-POWER SYSTEMS)**  
A/c No. : **162613500009384**  
Branch & IFS Code : **KVB-PALANGANATHAM BRANCH & KVB0001626**

Customer's Seal and Signature

for U-POWER SYSTEMS  
V. Arthana  
Authorised Signatory

SUBJECT TO MADURAI JURISDICTION

This is a Computer Generated Invoice

sociology dept. UPS-





# Fatima College


(Autonomous)

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

## AMC UPS 4

### PROFORMA INVOICE

 <b>U-POWER SYSTEMS</b> #50, VMR Complex, By Pass Road, Palanganatham, Madurai - 625 003. GSTIN/UIN: 33AAGFU4251P1ZT State Name : Tamil Nadu, Code : 33 Contact : 0452-4522399, 98429 73799, 98429 33799 Fax : Upowersystems2020@gmail.Com E-Mail : upowersystemspvtltd@gmail.com		Invoice No. <b>A-550</b> Delivery Note <b>738</b> Reference No. & Date.		Dated <b>21-Dec-23</b> Mode/Terms of Payment <b>Cheque/ Rtgs</b> Other References <b>Srk</b>	
Consignee (Ship to) <b>FATIMA COLLEGE</b> <b>VILANGUDI, MADURAI</b> State Name : Tamil Nadu, Code : 33		Buyer's Order No. <b>stabilizer</b> Dispatch Doc No. <b>738</b> Dispatched through		Dated <b>21-Dec-23</b> Delivery Note Date <b>21-Dec-23</b> Destination <b>College</b> Motor Vehicle No.	
Buyer (Bill to) <b>FATIMA COLLEGE</b> <b>VILANGUDI, MADURAI</b> State Name : Tamil Nadu, Code : 33		Bill of Lading/LR-RR No. <b>dt. 21-Dec-23</b> Terms of Delivery			

SI No.	Description of Goods	HSN/SAC	Quantity		Rate (Incl. of Tax)	Rate per	Amount
			Shipped	Billed			
1	<b>U-POWER MAKE SERVO STABILIZER</b> Batch : SP5170270V-1 U-Power 6 Kva Wide Range Servo Motor Controlled Voltage Stabilizer	85044040	1 No	1 No		22,000.00	22,000.00
			1 No	1 No			
Total			1 No	1 No			₹ 22,000.00

Amount Chargeable (in words) **INR Twenty Two Thousand Only** E. & O.E

HSN/SAC	Taxable Value
85044040	22,000.00
<b>Total</b>	<b>22,000.00</b>

Tax Amount (in words) : **NIL**

*ch. NO. 762861 dt 09.01. 2024 for Rs. 22,000/-*

Declaration 1.the price is inclusive of all tax and transpotation. 2.delivery as per your norms. 3.100% advance payment. 4.warranty as per OEM. 5.UPS input and output wiring's are scope of the user.	Company's Bank Details Bank Name : <b>KVB (U-POWER SYSTEMS)</b> A/c No. : <b>1626135000009384</b> Branch & IFS Code : <b>KVB-PALANGANATHAM BRANCH &amp; KVBL0001626</b>
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Customer's Seal and Signature

for U-POWER SYSTEMS

Authorized Signatory

SUBJECT TO MADURAI JURISDICTION

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*Jubilee Hall UPS service charge*



# Fatima College

(Autonomous)

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

## AMC UPS 5

### Tax Invoice

	<b>U-POWER SYSTEMS</b> #50, VMR Complex, By Pass Road, Palanganatham, Madurai - 625 003. GSTIN/UIN: 33AAGFU4251P1ZT State Name : Tamil Nadu, Code : 33 Contact : 0452-4522399, 98429 73799, 98429 33799 Fax : Upowersystems2020@gmail.com E-Mail : upowersystemspvttd@gmail.com	Invoice No. <b>UPS \184</b>	Dated <b>15-Feb-24</b>
Consignee (Ship to) <b>FATIMA COLLEGE</b> VILANGUDI, MADURAI State Name : Tamil Nadu, Code : 33		Delivery Note <b>885</b>	Mode/Terms of Payment <b>Cheque</b>
Buyer (Bill to) <b>FATIMA COLLEGE</b> VILANGUDI, MADURAI State Name : Tamil Nadu, Code : 33		Reference No. & Date.	Other References <b>Psk</b>
		Buyer's Order No. <b>service</b>	Dated <b>15-Feb-24</b>
		Dispatch Doc No. <b>885</b>	Delivery Note Date <b>15-Feb-24</b>
		Dispatched through	Destination <b>College</b>
		Bill of Lading/LR-RR No. <b>dt. 15-Feb-24</b>	Motor Vehicle No.
		Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity		Rate (Incl. of Tax)	Rate	per	Amount
			Shipped	Billed				
1	<b>Service Charges</b> Maintenance Service (Four Month Once) Service Contract Without Spares  <b>OUTPUT CGST 9%</b> <b>OUTPUT SGST 9%</b>		1 No	1 No	24,600.00	20,847.46	No	20,847.46
							9 %	1,876.27
							9 %	1,876.27
	Total		1 No	1 No				₹ 24,600.00

ch. no. 961538 dt 16.02.2024 for 24,600/-

Amount Chargeable (in words)  
**INR Twenty Four Thousand Six Hundred Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	20,847.46	9%	1,876.27	9%	1,876.27	3,752.54
Total	20,847.46		1,876.27		1,876.27	3,752.54

Tax Amount (in words) : **INR Three Thousand Seven Hundred Fifty Two and Fifty Four paise Only**

Declaration  
1.If any warranty period service, please contact OEM'S Toll Free number to book the call, Stand-by Batteries should not be provided.  
2.For any warranty claim purpose OEM'S Warranty Card with invoice copy must, if not warranty will be rejected.  
3.Interest @ 24% will be charged on over due bills.  
4. No claim for breakage or shortage or lost during transit will be entertained.  
5. Please pay account pay CHEQUE/DD/ NEFT only in favour of M/S. U-POWER SYSTEMS  
6.Goods once sold can't be taken back or exchanged.

Customer's Seal and Signature

Company's Bank Details  
Bank Name : **KVB (U-POWER SYSTEMS)**  
A/c No. : **1626135000009384**  
Branch & IFS Code : **KVB-PALANGANATHAM BRANCH & KVB0001626**  
for U-POWER SYSTEMS

Authorised Signatory

SUBJECT TO MADURAI JURISDICTION  
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UPS -  
AMC for six months - till sep. 2024.




# Fatima College

(Autonomous)

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

## AMC UPS 6

### PROFORMA INVOICE

 <b>U-POWER SYSTEMS</b> #50, VMR Complex, By Pass Road, Palanganatham, Madurai - 625 003. GSTIN/UIN: 33AAGFU4251P1ZT State Name : Tamil Nadu, Code : 33 Contact : 0452-4522399, 98429 73799, 98429 33799 Fax : Upowersystems2020@gmail.com E-Mail : upowersystemspvtltd@gmail.com		Invoice No. <b>A-267</b> Delivery Note <b>355</b> Reference No. & Date.	Dated <b>17-Aug-23</b> Mode/Terms of Payment <b>Cheque</b> Other References <b>Psk</b> Dated <b>17-Aug-23</b> Delivery Note Date <b>17-Aug-23</b> Destination <b>College</b> Motor Vehicle No.
Consignee (Ship to) <b>FATIMA COLLEGE</b> <b>VILANGUDI, MADURAI</b> State Name : Tamil Nadu, Code : 33		Buyer's Order No. <b>verbal</b> Dispatch Doc No. <b>355</b> Dispatched through <b>Moorthy, Bala</b> Bill of Lading/LR-RR No. <b>dt. 17-Aug-23</b> Terms of Delivery	
Buyer (Bill to) <b>FATIMA COLLEGE</b> <b>VILANGUDI, MADURAI</b> State Name : Tamil Nadu, Code : 33			

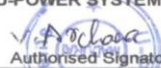
SI No.	Description of Goods	HSN/SAC	Quantity		Rate (Incl. of Tax)	Rate	per	Amount
			Shipped	Billed				
1	<b>SPARES &amp; SERVICE CHARGES</b> <i>Batch : Service</i> <i>5 Kva Transformer Model Console</i> <i>Online Ups Full Modification</i>		1 No	1 No	27,140.00	23,000.00	No	23,000.00
			1 No	1 No				
	Total		1 No	1 No				₹ 23,000.00

Amount Chargeable (in words) **INR Twenty Three Thousand Only** E. & O.E

HSN/SAC	Taxable Value
	23,000.00
<b>Total</b>	<b>23,000.00</b>

Tax Amount (in words) : **NIL**

*ch. No. 622364 dt 26.8.2023 for Rs. 23,000/-*

Declaration 1.the price is inclusive of all tax and transportation. 2.delivery as per your norms. 3.100% advance payment. 4.warranty as per OEM. 5.UPS input and output wiring's are scope of the user. Customer's Seal and Signature	Company's Bank Details Bank Name : <b>KVB (U-POWER SYSTEMS)</b> A/c No. : <b>162613500009384</b> Branch & IFS Code : <b>KVB-PALANGANATHAM BRANCH &amp; KVB0001626</b> for U-POWER SYSTEMS  Authorised Signatory
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SUBJECT TO MADURAI JURISDICTION

This is a Computer Generated Invoice

*PGDCA Lab-UPS service*  
*5 years warranty.*



# Fatima College

(Autonomous)

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

## AMC AIR CONDITIONER – SF



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,

I **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 Nos.	Amount
Controller	Split A/C	3 TR	1	6300.00
Controller Computer Room	Blue star	2.0TR	1	3400.00
Self finance office	Blue star	2.0TR	1	3400.00
Sub Total				13100.00
Ch.No. 980320 dt 18.07.2023				CGST 9%
for Rs. 15,327/-				1179.00
				SGST 9%
				1179.00
Total				15458.00
Service Period From JUN 1 <sup>st</sup> 2023 To May 31 <sup>st</sup> 2024				

Total Amt - 13,100.00

TDS 1% - 131.00

12,969.00

CGST - 1,179.00

SGST - 1,179.00

15,327.00

AIR AC





# Fatima College

(Autonomous)

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

## AMC AIR CONDITIONER 1

**CITY REFRIGERATION SERVICES**  
104-A, Indrani Nagar,  
Near Pillaiyar Kovil, Mudakku Salai,  
MADURAI-625016

**RECEIPT**

No. 0068

Date 19/07/2023

Received with thanks from M/s. The Principal.

Fatima College (Autonomous)

the sum of Rupees Ninety four thousand Five hundred  
Thirty Six only -

towards Air Conditioner for Amc Renewal (one year)

by Cash/ Draft / Cheque Indian Bank

No. 622435 Dated 18/7/2023 For City Refrigeration Services

(Cheques & Drafts - subject to Realisation)

Rs. 94536

THANKS

M. P. Raji  
Authorized Signatory

All time - MDU




# 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>CITY REFRIGERATION SERVICES</b> 104, Indrani Nagar, Pillaiyar Kovil Street Mudakkusalai, Madurai-625016. GSTIN/UIN: 33AYOPS4120P2ZW State Name : Tamil Nadu, Code : 33 Contact : 0452 4358887, 9786294888 E-Mail : citysatish@gmail.com	Invoice No. <b>SR-42</b>	Dated <b>18-Jul-23</b>	
		Delivery Note	Mode/Terms of Payment	
		Reference No. & Date.	Other References	
		Buyer's Order No.	Dated	
Consignee (Ship to) <b>THE PRINCIPAL</b> FATIMA COLLEGE, MARYLAND, MADURAI-19 GSTIN/UIN : 33AAFTF5007E2ZT State Name : Tamil Nadu, Code : 33		Dispatch Doc No.	Delivery Note Date	
		Dispatched through	Destination	
Buyer (Bill to) <b>THE PRINCIPAL</b> FATIMA COLLEGE, MARYLAND, MADURAI-19 GSTIN/UIN : 33AAFTF5007E2ZT State Name : Tamil Nadu, Code : 33		Terms of Delivery		

SI No.	Description of Services	HSN/SAC	Rate	per	Amount
1	<b>Browsing</b> Bluestar 8.5 Ton 1no	995463			17,500.00
2	<b>MBA /MCA Lab</b> Bluestar 19.5 Ton 1no	995463			39,000.00
3	<b>S, Art Room S.J-5</b> Bluestar 8.75 Ton 1no	995463			17,500.00
4	<b>UPS ROOM MCA (Self Finance)</b> 2 Ton Split 1no	995463			3,400.00
5	<b>Director Room</b> 2 Ton Split 1no	995463			3,400.00
	<b>OUTPUT CGST</b>				7,272.00
	<b>OUTPUT SGST</b>				7,272.00
	<b>Total</b>				<b>₹ 95,344.00</b>

*Handwritten notes:*  
Total Amt - 80,800.00  
TDS - 808.00  
CGST 7,272.00  
SGST 7,272.00  
94,536.00

*Handwritten note:* 80,800

Amount Chargeable (in words)  
**INR Ninety Five Thousand Three Hundred Forty Four Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995463	80,800.00	9%	7,272.00	9%	7,272.00	14,544.00
<b>Total</b>	<b>80,800.00</b>		<b>7,272.00</b>		<b>7,272.00</b>	<b>14,544.00</b>

Tax Amount (in words) : **INR Fourteen Thousand Five Hundred Forty Four Only**

*Handwritten note:* CR. No. 622435 dt 18/07/2023 for Rs. 94,536/-

*Handwritten note:* professional course

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  
A/c Holder's Name : CITY REFRIGERATION SERVICES  
Bank Name : ICICI Bank CURRENT A/C  
A/c No. : 601705001818  
Branch & IFS Code : KOCHADAI & ICIC0006017

*Handwritten signature:* M. Rejith

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

## AMC AIR CONDITIONER 2

**CITY REFRIGERATION SERVICES**  
104-A, Indrani Nagar,  
Near Pillaiyar Kovil, Mudakku Salai,  
MADURAI-625 016

**RECEIPT**

No. 0069 Date 20/7/2023

Received with thanks from M/s. The Principal.  
Fatima College, Autonomous

the sum of Rupees Sixty four thousand one hundred  
and sixteen only—

towards

by Cash/ Draft / Cheque 522951 Bank

No. 522951 Dated 18/7/2023 For City Refrigeration Services

(Cheques & Drafts - subject to Realisation)

Rs. 64116/-

**THANKS**

M. Key:   
Authorised Signatory.

All time - MDU






# 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>CITY REFRIGERATION SERVICES</b> 104, Indrani Nagar, Pillaiyar Kovil Street Mudakkusalai, Madurai-625016. GSTIN/UIN: 33AYOPS4120P2ZW State Name : Tamil Nadu, Code : 33 Contact : 0452 4358887, 9786294888 E-Mail : citysatish@gmail.com	Invoice No.	Dated	
		SR-37	10-Jul-23	
Consignee (Ship to) <b>THE PRINCIPAL</b> FATIMA COLLEGE, MARYLAND, MADURAI-19 GSTIN/UIN : 33AAFTF5007E2ZT State Name : Tamil Nadu, Code : 33		Delivery Note	Mode/Terms of Payment	
Buyer (Bill to) <b>THE PRINCIPAL</b> FATIMA COLLEGE, MARYLAND, MADURAI-19 GSTIN/UIN : 33AAFTF5007E2ZT State Name : Tamil Nadu, Code : 33		Reference No. & Date.	Other References	
Terms of Delivery		Buyer's Order No.	Dated	
		Dispatch Doc No.	Delivery Note Date	
		Dispatched through	Destination	

SI No.	Description of Services	HSN/SAC	Rate	per	Amount
1	MSc Home Science	995463			8,000.00
2	Volta 4.0 Ton 1 No	995463			23,000.00
3	B.Com CA	995463			3,400.00
4	Track Fuji Co 11.05 Ton 1 No	995463			17,000.00
5	B.Com Broadband	995463			3,400.00
	Bluestar 1.0 Ton 1 No	995463			4,932.00
	BCA Lab	995463			4,932.00
	Bluestar 8.5 Ton 1 No	995463			
	B.Com CA & Business Lab	995463			
	UPS ROOM				
	OUTPUT CGST				
	OUTPUT SGST				
	<b>Total</b>				<b>₹ 64,664.00</b>

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

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995463	54,800.00	9%	4,932.00	9%	4,932.00	9,864.00
<b>Total</b>	<b>54,800.00</b>		<b>4,932.00</b>		<b>4,932.00</b>	<b>9,864.00</b>

Tax Amount (in words) : **INR Nine Thousand Eight Hundred Sixty Four Only**  
Ch. No. 522951 dt 18.07.2023 for Rs. 64,116/-

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  
A/c Holder's Name : CITY REFRIGERATION SERVICES  
Bank Name : ICICI Bank CURRENT A/C  
A/c No. : 601705001818  
Branch & IFS Code : KOCHADAI & ICIC0006017  
for CITY REFRIGERATION SERVICES  
**For City Refrigeration Services**

This is a Computer Generated Invoice

Authorized Signatory.



# Fatima College

(Autonomous)

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

## AMC AIR CONDITIONER 3

CITY REFRIGERATION SERVICES		RECEIPT
104-A, Indrani Nagar, Near Pillaiyar Kovil, Mudakku Salai, MADURAI-625 016		Date <u>20/7/23</u>
No. <u>0070</u>	Received with thanks from M/s. <u>The Principal</u> <u>Fatima College.</u>	
the sum of Rupees <u>Seven Thousand four hundred</u> <u>and Eighty Eight Only</u>		
towards		
by Cash/ Draft / Cheque <u>Indian</u> Bank		
No. <u>522953</u>	Dated <u>18/7/23</u>	For City Refrigeration Services
(Cheques & Drafts - subject to Realisation)		
Rs. <u>74881/-</u>	THANKS	<u>M. Per...</u> Authorised Signatory.

All time - MDU




# 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>CITY REFRIGERATION SERVICES</b> 104, Indrani Nagar, Pillaiyar Kovil Street Mudakkusalai, Madurai-625016. GSTIN/UIN: 33AYOPS4120P2ZW State Name : Tamil Nadu, Code : 33 Contact : 0452 4358887, 9786294888 E-Mail : citysatish@gmail.com	Invoice No.	Dated		
		SR-39	10-Jul-23		
Consignee (Ship to)		Delivery Note	Mode/Terms of Payment		
<b>THE PRINCIPAL</b> FATIMA COLLEGE, MARYLAND, MADURAI-19 GSTIN/UIN : 33AAFTF5007E2ZT State Name : Tamil Nadu, Code : 33		Reference No. & Date..	Other References		
Buyer (Bill to)		Buyer's Order No.	Dated		
<b>THE PRINCIPAL</b> FATIMA COLLEGE, MARYLAND, MADURAI-19 GSTIN/UIN : 33AAFTF5007E2ZT State Name : Tamil Nadu, Code : 33		Dispatch Doc No.	Delivery Note Date		
		Dispatched through	Destination		
		Terms of Delivery			

SI No.	Description of Services	HSN/SAC	Rate	per	Amount
1	<b>Recording Studio Room</b> Split 2.0 Ton 2no <b>OUTPUT CGST</b> <b>OUTPUT SGST</b>	995463			<b>6,400.00</b> <b>576.00</b> <b>576.00</b>
Total					<b>₹ 7,552.00</b>

Amount Chargeable (in words) **INR Seven Thousand Five Hundred Fifty Two Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995463	6,400.00	9%	576.00	9%	576.00	1,152.00
Total	6,400.00		576.00		576.00	1,152.00

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

CR. No. 522953 dt 18.07.2023 for Rs. 7488/-

XIC NO. 3126

Company's Bank Details  
A/c Holder's Name : CITY REFRIGERATION SERVICES  
Bank Name : ICICI Bank CURRENT A/C  
A/c No. : 601705001818  
Branch & IFS Code : KOCHADAI & ICIC0006017  
for CITY REFRIGERATION SERVICES

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

For City Refrigeration Services  
M. Ray  
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

## AMC GENERATOR

**Tax Invoice**

	<b>SAKTHI GEN POWER SERVICE</b> 20, Ganesapuram, K.Pudur Madurai - 604 153. GSTIN/UID: 33AAWPJ3016H1ZR State Name : Tamil Nadu, Code : 33	Invoice No. <b>104</b>	Dated <b>6-Oct-23</b>	
		Delivery Note	Mode/Terms of Payment	
Buyer (Bill to) <b>FATHIMA COLLEGE - SL</b> DINDUGAL MAIN ROAD NEAR JEYARAJ AUTO MOBILES 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	Particulars	HSN/SAC	Part No.	Quantity	Rate	per	Amount
1	<b>SERVICE CHARGES</b> 160 KVA ENGINE NO : F6.3205 /0600250 FROM DATE : 01.10. 2023 TO DATE : 30.09.2024 MONTHLY VISIT 9% OUTPUT CGST 9% OUTPUT SGST	998719					<b>11,500.00</b>
						9 %	<b>1,035.00</b>
						9 %	<b>1,035.00</b>
<b>Total</b>							<b>₹ 13,570.00</b>

E. & O.E

Amount Chargeable (in words) **INR Thirteen Thousand Five Hundred Seventy Only**


HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998719	11,500.00	9%	1,035.00	9%	1,035.00	2,070.00
<b>Total</b>	<b>11,500.00</b>		<b>1,035.00</b>		<b>1,035.00</b>	<b>2,070.00</b>

Tax Amount (in words) : **INR Two Thousand Seventy Only**

Company's Bank Details  
Bank Name : ICICI BANK -210  
A/c No. : 728905000210  
Branch & IFS Code : MADURAI & ICIC0002289  
for SAKTHI GEN POWER SERVICE

Remarks:  
REF : VIKNESH

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Total Amt - 11,500  
TDS - 115  
11,385  
CGST - 2,070  
13,455  
CR. NO. 259568 dt 19.09.2023 for Rs. 13,455/-

Professional Course





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

**AMC GENERATOR 1**

Kirloskar  
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	Invoice No: S419986022401172	Customer PO No : & Date
COMMISSIONERAT E		Invoice Date: 06-10-2023	Payment Terms : Transaction Type : B2C
GSTN	33AAEFM8442L122		
CIN			

CUSTOMER INFO			
Bill to Customer		Ship to Customer	
Name	Fathima College	Name	Fathima College
Address	Dindugal Main Road, Near Jeyaraj Auto Mobiles, TAMIL NADU, 625018	Address	Dindugal Main Road, Near Jeyaraj Auto Mobiles, Madurai, TAMIL NADU, 625018
State	TAMIL NADU	Customer Id	319924
State Code	33	Email Id	fatimacollegemdu@gmail.com
GSTIN		State	TAMIL NADU
KOEL Asset & Service Information :		State Code	33
Instance ID-100191262	App Code-F6.3205...	GSTIN	

Serial No-0600250	SR Type-Post Warranty	SR Sub Type-Preventive Maintenance	SR Number-208573728	SR Date-20-03-2023
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Sr. No.	Part No.	Description of Goods/Service	HSN/ SAC	Qty	Unit	Rate(Per Item)	Total	Taxable Value	CGST		SGST		IGST		UTGST/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	1	No.	5245.76	5245.76	5245.76	9	472.12	9	472.12				
2	82.050.10.0.05	Kirloskar Care Super Genuine Oil 5 Liters Can	27101980	3	No.	1377.12	4131.36	4131.36	9	371.82	9	371.82				
3	06.436.01.0.00	SPIN ON LUBE OIL FILTER	84212300	2	No.	435.59	871.18	871.18	9	78.40	9	78.40				
4	48.117.04.0.00	FUEL FILTER ELEMENT PRE	84212900	1	No.	117.80	117.80	117.80	9	10.60	9	10.60				
5	48.117.05.0.00	FUEL FILTER ELEMENT MICRO	84212900	1	No.	127.97	127.97	127.97	9	11.52	9	11.52				
6	82.020.35.1.05	Kirloskar Care Genuine Coolant Premix 5 Liter Can	38200000	1	No.	738.14	738.14	738.14	9	66.43	9	66.43				
7	LPU.OTH.02.0.00	CLEANING WASTE	53011000	1	No.	57.14	57.14	57.14	2.5	1.43	2.5	1.43				
Total:							11289.35	11289.35		1012.32		1012.32		0.00		0.00
Total Invoice Value							13313.99									
Round Off							-0.01									
Total Invoice Value (Payable)							13314.00									
Total Invoice Value (In Words)							Rupees Thirteen Thousand Three Hundred Fourteen Only.									
Amount To be Paid Subject to Reverse Charge							No									

Professional course  
Ch. No. 259579 dt 04.10.23 for Rs. 13,314/-




# Fatima College

(Autonomous)

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

## AMC GENERATOR 2

**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>105</b>	Dated <b>6-Oct-23</b>
		Delivery Note	Mode/Terms of Payment
		Reference No. & Date.	Other References
Buyer (Bill to) <b>FATHIMA COLLEGE - 4R</b> DINDUGAL MAIN ROAD NEAR JEYARAJ AUTO MOBILES MADURAI - 625 018. State Name : Tamil Nadu, Code : 33		Buyer's Order No.	Dated
		Dispatch Doc No.	Delivery Note Date
		Dispatched through	Destination
		Terms of Delivery	

Sl No	Particulars	HSN/SAC	Part No.	Quantity	Rate	per	Amount
1	<b>SERVICE CHARGES</b> 83 KVA ENGINE NO:4H.2501 /0100129 FROM DATE :01.10.2023 TO DATE :30.09.2024 MONTHLY VISIT 9% OUTPUT CGST 9% OUTPUT SGST	998719					<b>8,600.00</b>
						9 %	<b>774.00</b>
						9 %	<b>774.00</b>
	Total						<b>₹ 10,148.00</b>

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


HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	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**

Company's Bank Details  
Bank Name : ICICI BANK -210  
A/c No. : 728905000210  
Branch & IFS Code : MADURAI 0160007289  
for SAKTHI GEN POWER SERVICE

Remarks:  
REF : SARAVANAN.S

This is a Computer Generated Invoice



Total Amt - 8,600  
TDS - 86  
8,514  
SGST & CGST 1,548  
10,062

ALC NO. 3126

CB. No. 541710 dt 19.09.2023 for Rs. 10,062/-



# Fatima College

(Autonomous)

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

## AMC GENERATOR 3

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

QUOTATION															
PARTS QUOTATION DETAILS															
Service Dealer Name : Madurai Electro Controls		Address : Parvathy Plaza, 2nd Floor 70 Feet Road, Ellis Nagar koel_store Madurai TAMIL NADU		Quotation No: QS419986022400774		ORIGINAL FOR RECIPIENT									
Contact Number : 7722070749		COMMISSIONERATE :		Quotation Date: 31-07-2023		Customer PO No : & Date Payment Terms : Transaction Type : B2C									
GSTIN : 33AAEFM8442L122		CIN :													
Dear Sir/Madam, Sub Offer for your requirement of Spares & Services. We are pleased to submit our offer for your requirement of Spares & Services as under															
CUSTOMER INFO															
Bill to Customer								Ship to Customer							
Name : Fathima College								Name : Fathima College							
Address : Dindugal Main Road ,Near Jeyaraj Auto Mobiles. , , Madurai								Address : Dindugal Main Road ,Near Jeyaraj Auto Mobiles, Madurai							
State : TAMIL NADU								Customer Id : 319924 Phone Number-9790447771							
State Code :								Email Id : fatimacollegemdu@gmail.com							
GSTIN :								State Code: 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. No.	Part No.	Description of Goods	HSN/ SAC	Qty.	Unit	Rate(Per Item)	Total	Taxable Value	Rate (%)	CGST Amt (INR)	SGST Amt (INR)	IGST Amt (INR)	UTGST/KFC Amt (INR)		
1	82.050.10.0.05	Kirloskar Care Super Genuine Oil 5 Liters Can	27101980	3	No.	1377.12	4131.36	4131.36	9	371.82	9	371.82			
2	06.436.01.0.00	SPIN ON LUBE OIL FILTER	84212300	1	No.	435.59	435.59	435.59	9	39.20	9	39.20			
3	48.117.04.0.00	FUEL FILTER ELEMENT PRE	84212900	1	No.	117.80	117.80	117.80	9	10.60	9	10.60			
4	48.117.05.0.00	FUEL FILTER ELEMENT MICRO	84212900	1	No.	127.97	127.97	127.97	9	11.52	9	11.52			
5	LPU.0TH.02.0.00	CLEANING WASTE	53011000	1	No.	57.14	57.14	57.14	2.5	1.43	2.5	1.43			
Total:							4869.86	4869.86		434.57		434.57	0.00		
Total Quotation Value							5739.00								
Round Off							0.00								
Total Quotation Value (Payable)							5739.00								
Declaration: (In Words)							Rupees Five Thousand Seven Hundred Thirty Nine Only.								
Declaration:															
Comments:															
Terms & Conditions								Authorized KOEL CARE Service Dealer							
1. Goods once sold cannot be taken back.								(Authorized Regional Dealer)							
2. Interest @24% per annum will be charged if Bills are not settled with in Due date								Madurai Electro Controls							
3. Subject to Madurai Jurisdiction Only															
4. Bank Details : CANARA BANK, K.Pudur Branch , A/C. No.1598261000516, IFSC: CNRB0001598 .Cheque/DD to be issued in name of "MADURAI ELECTRO CONTROLS".															
Quotation Valid up to 30 Days								(Customer Signature)							
However prices are subject to change during final invoicing															
Always Use KOEL CARE Genuine Spare Parts for Optimum performance of Engine															
KOEL CARE Helpdesk Email ID:- KOEL.Helpdesk@kirloskar.com															

Ch.No. 541419 dt 04.10.23 for Rs. 5739/-



# Fatima College

(Autonomous)

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

## AMC UPS

Tax Invoice		(ORIGINAL FOR RECIPIENT)					
<b>SUN POWER CONTROLS (2022 - 2023)</b> NO. 5/3, 1ST STREET, EMG NAGAR, K. PUDHUR, MADURAI-625007. PH:9842217021 EMAIL: srisunpowercontrol@gmail.com GSTIN/UIN: 33AZPPV4130L1ZX State Name : Tamil Nadu, Code : 33 Contact : 04524210900, 9994632089 E-Mail : srisunpowercontrol@gmail.com		Invoice No. <b>3</b>	Dated <b>4-May-2023</b>				
Buyer <b>M/s.Fatima College,</b> Mary Land, Madurai - 625018. Ph:0452-2668016, 2669015 email: info@fatimacollegemdu.org PAN/IT No : State Name : Tamil Nadu, Code : 33		Delivery Note	Mode/Terms of Payment				
		Supplier's Ref.	Other Reference(s)				
		Buyer's Order No.	Dated				
		Despatch Document No.	Delivery Note Date				
		Despatched through	Destination				
		Terms of Delivery <b>MCA LAB, M.S., IT LAB &amp; BROWSING LAB</b>					
SI No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	<b>AMC CHARGES (GST)</b> CONSUL 20KVA ONLINE UPS-1NO AMC PERIOD (17.03.2023 TO 16.03.2024)	998719	18 %	1 No	50,143.00	No	50,143.00
2	<b>AMC CHARGES (GST)</b> CONSUL 10KVA ONLINE UPS-3NOS AMC PERIOD (17.03.2023 TO 16.03.2024)	998719	18 %	3 No	14,746.66	No	44,239.98
							94,382.98
							CGST 9% 9 % 8,494.47
							SGST 9% 9 % 8,494.47
							ROUND OFF 0.08
							94383
							21. 1888
							92495
							16989
							109484
Total							4 No ₹ 1,11,372.00
							E. & O.E.
Amount Chargeable (in words) <b>INR One Lakh Eleven Thousand Three Hundred Seventy Two Only</b>							
HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount	
998719	94,382.98	9%	8,494.47	9%	8,494.47	16,988.94	
Total	94,382.98		8,494.47		8,494.47	16,988.94	
Tax Amount (in words) : <b>INR Sixteen Thousand Nine Hundred Eighty Eight and Ninety Four paise Only</b>							
Ch.No. 622407 dt 04.05.2023 For Rs. 109484/-							
Company's PAN : AZPPV4130L		Company's Bank Details					
Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.		Bank Name : UNION BANK OF INDIA A/c No. : 625601010050473 Branch & IFS Code: ALAGAR KOIL ROAD MADURAI & UBIN0562564 for SUN POWER CONTROLS (2022 - 2023)					
Customer's Seal and Signature		Authorized 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

## AMC UPS 1

Tax Invoice				(ORIGINAL FOR RECIPIENT)			
<b>SUN POWER CONTROLS (2022 - 2023)</b> NO:5/3, 1ST STREET, EMG NAGAR, K.PUDHUR, MADURAI-625007. PH:9842217021 EMAIL: Srisunpowercontrol@gmail.com GSTIN/UIN: 33AZPPV4130L1ZX State Name : Tamil Nadu, Code : 33 Contact : 04524210900,9994832089 E-Mail : srisunpowercontrol@gmail.com				Invoice No. <b>4</b>		Dated <b>4-May-2023</b>	
				Delivery Note		Mode/Terms of Payment	
				Supplier's Ref.		Other Reference(s)	
Buyer <b>M/s.Fatima College,</b> Mary Land, Madurai - 625018. Ph:0452-2668016, 2669015 email: info@fatimacollegemdu.org PAN/IT No : State Name : Tamil Nadu, Code : 33				Buyer's Order No.		Dated	
				Despatch Document No.		Delivery Note Date	
				Despatched through		Destination	
				Terms of Delivery <b>SEMINAR HALL-3KVA-1NO</b> <b>SJ-5 CLASS ROOM-1NO</b>			
SI No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	<b>AMC CHARGES (GST)</b> CONSUL 3KVA 96VDC HF UPS-1NO AMC PERIOD (17.03.2023 TO 16.03.2024)	998719	18 %	1 No	7,022.00	No	7,022.00
2	<b>AMC CHARGES (GST)</b> CONSUL 2KVA 72VDC UPS-1NO AMC PERIOD (17.03.2023 TO 16.03.2024)	998719	18 %	1 No	5,899.00	No	5,899.00
							12,921.00
CGST 9%							9 %
SGST 9%							9 %
ROUND OFF							0.22
Total							2 No
							₹ 15,247.00
Amount Chargeable (in words) <b>INR Fifteen Thousand Two Hundred Forty Seven Only</b>							
E. & O.E							
HSN/SAC		Taxable Value	Central Tax Rate	Amount	State Tax Rate	Amount	Total Tax Amount
998719		12,921.00	9%	1,162.89	9%	1,162.89	2,325.78
Total		12,921.00		1,162.89		1,162.89	2,325.78
Tax Amount (in words) : <b>INR Two Thousand Three Hundred Twenty Five and Seventy Eight paise Only</b>							
Company's PAN : AZPPV4130L							
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 : UNION BANK OF INDIA A/c No. : 625601010050473 Branch & IFS Code : ALAGAR KOIL ROAD MADURAI & UBIN0582564 for SUN POWER CONTROLS (2022 - 2023)			
Customer's Seal and Signature				Authorized Signatory			

ch. No. 622420  
dt. 05.06.23  
MBAI NCA

This is a Computer Generated Invoice

**SUN POWER CONTROLS**  
MADURAI



# Fatima College

(Autonomous)

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

Mary Land, Madurai - 625018, Tamil Nadu

## AMC UPS 2

Tax Invoice		(ORIGINAL FOR RECIPIENT)					
<b>SUN POWER CONTROLS (2022 - 2023)</b> NO:5/3, 1ST STREET, EMG NAGAR, K. PUDHUR, MADURAI-625007. PH:9942217021 EMAIL: srisunpowercontrol@gmail.com GSTIN/UIN: 33AZPPV4130L12X State Name : Tamil Nadu, Code : 33 Contact : 04524210900,9994632089 E-Mail : srisunpowercontrol@gmail.com		Invoice No. <b>2</b>	Dated <b>4-May-2023</b>				
Buyer <b>M/s.Fatima College,</b> Mary Land, Madurai - 625018. Ph:0452-2668016, 2669015 email: info@fatimacollegemdu.org PAN/IT No : State Name : Tamil Nadu, Code : 33		Delivery Note	Mode/Terms of Payment				
		Supplier's Ref.	Other Reference(s)				
		Buyer's Order No.	Dated				
		Despatch Document No.	Delivery Note Date				
		Despatched through	Destination				
		Terms of Delivery <b>B.SC.. IT LAB &amp; LIBRARY-1NO</b>					
SI No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	<b>AMC CHARGES (GST)</b> SUNPOWER 15KVA ONLINE UPS -1NO AMC PERIOD (17.03.2023 TO 16.03.2024)	998719	18 %	1 No	31,180.00	No	31,180.00
	CGST 9%					9 %	2,806.20
	SGST 9%					9 %	2,806.20
	Less : ROUND OFF						(-)0.40
Total				1 No			<b>₹ 36,792.00</b>
Amount Chargeable (in words) <b>INR Thirty Six Thousand Seven Hundred Ninety Two Only</b> E. & Q/E							
HSN/SAC		Taxable Value	Central Tax	State Tax		Total	
998719		31,180.00	Rate Amount	Rate Amount	Rate Amount	Tax Amount	
			9% 2,806.20	9% 2,806.20	9% 2,806.20	5,612.40	
Total		31,180.00	2,806.20	2,806.20		5,612.40	
Tax Amount (in words) : <b>INR Five Thousand Six Hundred Twelve and Forty paise Only</b>							
Ch.No. 859497 dt 04.05.23 Rs. 36,168/-							
Company's PAN : AZPPV4130L		Company's Bank Details					
Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.		Bank Name : <b>UNION BANK OF INDIA</b> A/c No. : <b>625601010050473</b> Branch & IFS Code : <b>ALAGAR KOIL ROAD MADURAI &amp; UBIN0562564</b> for SUN POWER CONTROLS (2022 - 2023)					
Customer's Seal and Signature							
This is a Computer Generated Invoice							

31180  
312  
30868  
5612  
36480

CONFIDENTIALS \* 2023 \*  
SUN POWER CONTROLS \* MADURAI



# Fatima College

(Autonomous)

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

## AMC UPS 3

Tax Invoice		(ORIGINAL FOR RECIPIENT)				
<b>SUN POWER CONTROLS (2022 - 2023)</b> NO.5/3, 1ST STREET, EMG NAGAR, K.PUDHUR, MADURAI-625007. PH:9542217021 E-MAIL: srisunpowercontrol@gmail.com GSTIN/UIN: 33AZPPV4130L-12X State Name : Tamil Nadu, Code : 33 Contact : 04524210900, 9554832089 E-Mail : srisunpowercontrol@gmail.com		Invoice No. <b>1</b>	Dated <b>4-May-2023</b>			
Buyer <b>M/s.Fatima College,</b> Mary Land, Madurai - 625018. Ph:0452-2668016, 2669015 email: info@fatimacollegemdu.org PAN/IT No : State Name : Tamil Nadu, Code : 33		Delivery Note	Mode/Terms of Payment			
		Supplier's Ref.	Other Reference(s)			
		Buyer's Order No.	Dated			
		Despatch Document No.	Delivery Note Date			
		Despatched through	Destination			
		Terms of Delivery <b>E.COM., &amp; M.COM., (CA) LAB</b>				
SI No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate per	Amount
1	<b>AMC CHARGES (GST)</b> CONSUL & SUNPOWER MAKE 15KVA ONLINE UPS -3NOS AMC PERIOD (17.03.2023 TO 16.03.2024)	998719	18 %	<b>3 No</b>	31,180.00	<b>93,540.00</b>
	CGST 9%				9 %	8,418.60
	SGST 9%				9 %	8,418.60
	ROUND OFF					(-0.20)
	Less :					
Total				<b>3 No</b>		<b>₹ 1,10,377.00</b> E. & O.E
Amount Chargeable (in words) <b>INR One Lakh Ten Thousand Three Hundred Seventy Seven Only</b>						
HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
998719	93,540.00	9%	8,418.60	9%	8,418.60	16,837.20
Total	93,540.00		8,418.60		8,418.60	16,837.20
Tax Amount (in words) : <b>INR Sixteen Thousand Eight Hundred Thirty Seven and Twenty paise Only</b> <b>Ch.No. 859499 dt 04.05.23 For Rs. 108506/-</b>						
Company's PAN : <b>AZPPV4130L</b>						
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 : <b>UNION BANK OF INDIA</b> A/c No. : <b>625601010050473</b> Branch & IFS Code : <b>ALAGAR KOIL ROAD MADURAI &amp; UBIN0562564</b> for SUN POWER CONTROLS (2022 - 2023)						
Customer's Seal and Signature						
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93540  
936

92604  
16837

109441





# Fatima College

(Autonomous)

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

## AMC UPS 4

Tax Invoice		(ORIGINAL FOR RECIPIENT)					
<b>SUN POWER CONTROLS (2022 - 2023)</b> NO: 5/3, 1ST STREET, EMG NAGAR, K. PUDHUR, MADURAI-625007. PH: 9942217021 EMAIL: Srisunpowercontrol@gmail.com GSTIN/UIN: 33AZPPV4130L1ZK State Name : Tamil Nadu, Code : 33 Contact : 04524210500, 9994632089 E-Mail : srisunpowercontrol@gmail.com		Invoice No. <b>5</b>	Dated <b>4-May-2023</b>				
Buyer <b>M/s. Fatima College,</b> Mary Land, Madurai - 625018. Ph: 0452-2668016, 2669015 email: info@fatimacollegemdu.org PAN/IT No : State Name : Tamil Nadu, Code : 33		Delivery Note	Mode/Terms of Payment				
		Supplier's Ref.	Other Reference(s)				
		Buyer's Order No.	Dated				
		Despatch Document No.	Delivery Note Date				
		Despatched through	Destination				
		Terms of Delivery <b>WEAT ROOM &amp; WEAT BLOCK</b>					
SI No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	<b>AMC CHARGES (GST)</b> SUNPOWER 10KVA ONLINE UPS-2NOS AMC PERIOD (17.03.2023 TO 16.03.2024)	998719	18 %	<b>2 No</b>	14,747.00	No	<b>29,494.00</b>
	CGST 9%					9 %	2,654.46
	SGST 9%					9 %	2,654.46
	ROUND OFF						0.08
Total				<b>2 No</b>			<b>₹ 34,803.00</b>
Amount Chargeable (in words) <b>INR Thirty Four Thousand Eight Hundred Three Only</b>		E & O.E					
HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount	
998719	29,494.00	9%	2,654.46	9%	2,654.46	5,308.92	
Total	29,494.00		2,654.46		2,654.46	5,308.92	
Tax Amount (in words) : <b>INR Five Thousand Three Hundred Eight and Ninety Two paise Only</b>							
<b>Ch.No. 859501 dt 04.05.23 For Rs. 34213/-</b>							
Company's PAN : <b>AZPPV4130L</b>		Company's Bank Details					
Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.		Bank Name : <b>UNION BANK OF INDIA</b>					
Customer's Seal and Signature		A/c No. : <b>625601010050473</b>					
		Branch & IFS Code: <b>ALAGAR KOIL ROAD MADURAI &amp; UBIN0562564</b>					
		for <b>SUN POWER CONTROLS (2022 - 2023)</b>					
		Authorized Signatory					
This is a Computer Generated Invoice							

29494  
295  
29199  
5309  
34508









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

## ANNUAL MAINTENANCE EXPENDITURE

**2023 - 2024**



Arockiasamy & Charles  
Chartered Accountants

### Total Expenditure Excluding Salary 2023 - 2024

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)	Other Expenditure Excluding Salary	Expenditure towards Salary	Total Expenditure (Including Salary)	Total Expenditure excluding Salary
2023 - 2024	2946549	30503701	9771156	12440533	60390609	116052548	55661939



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

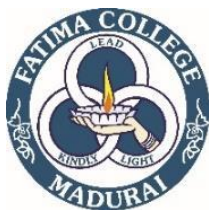


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 Mary Land, Madurai - 625018, Tamil Nadu

INFRA AUGMENTATION-2023-2024					
Particulars	Autonomous Examination	Additional facilities a/c no.1	Diploma Course A/c	Prof.Courses 6349490700	SFC A/C 3126
	1	3	4	5	7
Amenity Expenses		✓ 270945		✓ 30313	✓ 140218
Furniture and equipments			✓ 23000		
House keeping	✓ 1850	✓ 20351		✓ 1717	✓ 12934
Maintenance Garden					✓ 720
Maintenance Campus - Additional Infrastructure		✓ 91584		✓ 129800	
Maintenance :Pipeline & Waterline		✓ 160314		✓ 177840	✓ 156833
Maintenance :Network					✓ 16184
Maintenance Ground & Road					✓ 138781
New Construction					
Sports & Games		✓ 1257383			✓ 315782
students amenities					
	✓ 1850	✓ 1800577	✓ 23000	✓ 339670	781452



# Fatima College

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Mary Land, Madurai - 625018, Tamil Nadu

MAINTENANCE OF ACADEMIC SUPPORT FACILITIES-2023-2024							
Particulars	Autonomous Examination	Nonsalary	Additional facilities a/c no.1	Diploma Course A/c	Prof.Courses 6349490700	SFC 3126	Alumnae Association
	1	2	3	4	5	7	9
Administrative Expenses			✓ 91385		✓ 39495	✓ 58888	✓ 7351
Advertisement		✓ 81225			✓ 233432	✓ 47104	
Calendar & Magazine			✓ 289681			✓ 324914	
Computer & Printer Consumables	✓ 130742						
convocation			✓ 118168			✓ 208801	
Course & Practical Expenses				✓ 31550			
Examination Reforms		✓ 8371015			✓ 2388100	✓ 5103615	
Electricity Charges	✓ 666332	✓ 27938	✓ 2059877		✓ 945646	✓ 975633	
Flag		✓ 9445					
Function and meeting expenses					✓ 131652	✓ 180156	
Postage		✓ 1722					
Postage & courier	✓ 1169		✓ 24534		✓ 259	✓ 651	
Printing & Stationery		✓ 39890	✓ 95561				✓ 40520
Printing Charges	✓ 531504			✓ 15509	✓ 93157		
provisional							
Remittance - University	✓ 1474000					✓ 2131346	
Science Lab Expenses			✓ 2830			✓ 95592	
Stationery & Consumables	✓ 2023840				✓ 34784	✓ 162518	
University Fee:		*782330			✓ 379200		
Workshops and Seminars			✓ 14636			✓ 36004	
	✓ 4827587	✓ 9313565	✓ 2696672	✓ 47059	✓ 4245725	✓ 9325222	✓ 47871
* ENTRANCE-55750RECO-278750+VERF-29750+COST OF APPL-3200+Conv.fee-3125+Prov.Fee-14400+Prov.Cert.-376800+Degree.Cert.-17000							

✓ N35 3555 # 77 8775



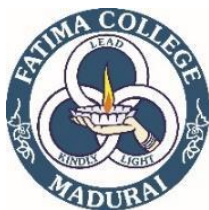


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Mary Land, Madurai - 625018, Tamil Nadu

MAINTENANCE OF PHYSICAL FACILITIES-2023-2024							
Particulars	Autonomous Examination	Nonsalary	Additional Facilities a/c no.1	Diploma Course A/c	Prof.Courses 6349490700	SFC A/C 3126	Alumnae Association
	1	2	3	4	5	7	9
Maintenance : Computer			✓ 36644	✓ 600	✓ 86250	✓ 150120	
Maintenance : Electrical	✓ 283397		✓ 838121		✓ 546871	✓ 629962	
Maintenance : EQUIPMENTS	✓ 217191		✓ 883723		✓ 506338	✓ 295176	✓ 8800
Maintenance : Generator			✓ 144339		✓ 75504	✓ 85228	
Maintenance : Network & Web			✓ 7131		✓ 502520		
Maintenance : Internet Charges	✓ 8283		✓ 400020			811354	→ Not added.
Maintenance : Software			✓ 317249		✓ 186679	✓ 469820	Added in dark green
Maintenance :Furniture & Equipment			✓ 98464		✓ 26361	✓ 61647	
Maintenance :Vehicle			✓ 328339			✓ 750	
Maintenance : Building	✓ 19871		✓ 556837		✓ 487726	✓ 263394	✓ 61804
Repairs & Maintenance	✓ 150449						✓ 6820
Telephone Charges	✓ 3237	✓ 14571	✓ 147997		✓ 28910	✓ 22659	
	✓ 682428	✓ 14571	✓ 3758864	✓ 600	✓ 2447159	✓ 2790110	✓ 77424



# Fatima College

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 Mary Land, Madurai - 625018, Tamil Nadu

EXCLUDING SALARY-2023-2024									
particulars	Autonomous Examination	Nonsalary	Additional facilities a/c no.1	Diploma Course A/c	Prof.Courses 6349490700	Prof.Courses 634948 9897	SFC A/C 3126	SFC 3347	Alumnae Association
	1	2	3	4	5	6	7	8	9
Affiliation & commission							✓1401436		✓
Annual Alumnae Meet Expenses									✓109834
Bank charges	✓475		✓2341	✓24	✓1191		✓2041	✓614	
Book and Journals									
Celebration Expenses			✓265183						
Caution Deposit		✓119910							
Charity & Donation							✓3000		
college union & Association							✓4316		
Counselling & Catechism			✓81720						
Counselling & Training					✓98400		✓50500		
Contingencies					✓11386				
e-Filling Charges									✓12900
Fees Refund/Remittance			✓857505	✓505285	✓227900	✓16300	✓1409204	✓194491	✓95298
Gift & Donation			✓32153				✓13905		✓55200
ID Card & File				✓702			✓17739		
Intercolleiate Competition							✓15320		
Jubilee Celebration			✓654411						
Legal and other fees			✓309000				✓12000		✓17700
Meeting Expenses			✓210594				✓214992		
Maintenance-Typewriters				✓8100					
Miscellaneous		✓133903			✓944		✓2640		
Oil Unit Materials									✓29230
Outlay		✓7550							
Professional and other fees			✓105900						
Printing & Photo Copy							✓11614		



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Mary Land, Madurai - 625018, Tamil Nadu

Property Tax			✓ 37372						
Remittance - Other Fees			✓ 2394392		✓ 90000		✓ 834000		
Research Project - Seed money							✓ 78524		
Security and service			✓ 368160		✓ 76818		✓ 186558		
snacks & Refreshment	✓ 122979		✓ 108834		✓ 32725		✓ 68598		
Student Training & Placement							✓ 396500		
Tds		✓ 1051							
Travelling & Conveyance	✓ 4715						✓ 51695		✓ 37264
Travelling & Freight charges	✓ 700								
Travelling & Incidental exp			✓ 217540		✓ 2057				
xerox and Binding & Printing and photo	✓ 5200								
	✓ 134069	✓ 262414	✓ 5645105	✓ 514111	✓ 541421	✓ 16300	4774582	✓ 195105	✓ 357426



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Mary Land, Madurai - 625018, Tamil Nadu

5

SALARY 2023-2024							
Particulars	Autonomous Examination	Additional facilities a/c no.1	Diploma Course A/c	Prof.Courses 6349490700	SFC A/C 3126	Alumnae Association	UGC-ICSSR & QUE RIE
	1	3	4	5	7	9	10
FESTIVAL BONUS	✓ 1000	✓ 35500	✓ 4000	✓ 14000	✓ 103000	✓ 1000	
GUEST LECTURE-MBA				✓ 27000			
GUEST LECTURE-MCA				✓ 16000			
HONORARIUM & REMUNERATION FELLOWSHIP		✓ 48770	✓ 344750	✓ 24900	✓ 32150		✓ 64782
REMUNERATION	✓ 2908738					✓ 3000	
SALARY -Non Teaching Staff		✓ 40,46,736			✓ 4606851		✓ 70000
SALARY-Teaching	✓ 540000	+ 7,20,983	✓ 685283	✓ 8375321	✓ 31183876	✓ 132969	
GUEST/VISITING FACULTY							
<i>Total</i>	✓ 3449738	11251989	✓ 1034033	✓ 8457221	35925877	✓ 136969	134782
Employer PF					2280307		
PF ADMN CHARGES AND DLI					190013		
					2470320		





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Mary Land, Madurai - 625018, Tamil Nadu

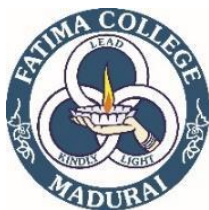
## Autonomous Examination A/c Fatima College

### Trial Balance

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>78,136.00 Cr</b>	<b>5,420.00</b>	<b>5,418.00</b>	<b>78,134.00 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	5,420.00	5,418.00	116.00 Dr
<b>Fixed Assets</b>	<b>28,75,625.00 Dr</b>	<b>12,64,050.00</b>		<b>41,39,675.00 Dr</b>
Furniture & Equipments	28,75,625.00 Dr	12,64,050.00		41,39,675.00 Dr
<b>Current Assets</b>	<b>1,95,54,590.78 Dr</b>	<b>3,28,52,695.00</b>	<b>2,87,49,291.69</b>	<b>2,36,57,994.09 Dr</b>
Cash-in-Hand	79,001.60 Dr	3,83,295.00	3,92,830.00	69,466.60 Dr
Cash	79,001.60 Dr	3,83,295.00	3,92,830.00	69,466.60 Dr
Bank Accounts	1,44,69,528.18 Dr	1,69,68,500.00	2,83,56,461.69	30,81,566.49 Dr
Indian Bank A/c No.489166425	1,44,69,528.18 Dr	1,69,68,500.00	2,83,56,461.69	30,81,566.49 Dr
Fixed Deposits	50,00,000.00 Dr	60,00,000.00		1,10,00,000.00 Dr
TDS on Bank Transactions	6,061.00 Dr	1,500.00		7,561.00 Dr
UTI Investment / Redemption		94,99,400.00		94,99,400.00 Dr
<b>Direct Incomes</b>			<b>1,69,61,782.00</b>	<b>1,69,61,782.00 Cr</b>
Bank Interest			3,48,387.00	3,48,387.00 Cr
SB Interest			3,48,387.00	3,48,387.00 Cr
Examination Fee Transferred			1,66,08,395.00	1,66,08,395.00 Cr
Miscellaneous Income			5,000.00	5,000.00 Cr
<b>Direct Expenses</b>		<b>1,15,95,671.69</b>	<b>1,345.00</b>	<b>1,15,94,326.69 Dr</b>
Amenity Expenses		3,237.00		3,237.00 Dr
Telephone Charges		3,237.00		3,237.00 Dr
Building Repair		6,70,908.00		6,70,908.00 Dr
Electrical Maintenance		2,83,397.00		2,83,397.00 Dr
Maintenance - Building		19,871.00		19,871.00 Dr
Maintenance - Equipments		2,17,191.00		2,17,191.00 Dr
Other Repairs & Maintenance		1,50,449.00		1,50,449.00 Dr
Contingencies		25,61,713.00		25,61,713.00 Dr
Postage & Courier		1,169.00		1,169.00 Dr
Printing Charges		5,31,504.00		5,31,504.00 Dr
Stationery & Consumables		20,23,840.00		20,23,840.00 Dr
Xerox & Binding		5,200.00		5,200.00 Dr
Contribution to Other Accounts		25,00,000.00		25,00,000.00 Dr
Management Contribution		25,00,000.00		25,00,000.00 Dr
Salary & Allowances		5,41,000.00		5,41,000.00 Dr
Pongal Bonus		1,000.00		1,000.00 Dr
Salary		5,40,000.00		5,40,000.00 Dr
Bank Charges		474.95		474.95 Dr
Computer & Printer Consumables		1,30,742.00		1,30,742.00 Dr
Electricity Charges		6,66,332.00		6,66,332.00 Dr
House Keeping		1,850.00		1,850.00 Dr
Internet Charges		8,282.74		8,282.74 Dr
Remittance - University		14,74,000.00		14,74,000.00 Dr
Remuneration		29,08,738.00	1,300.00	29,07,438.00 Dr
Snacks and Refreshment		1,22,979.00	45.00	1,22,934.00 Dr
Transport & Freight Charges		700.00		700.00 Dr
Travelling & Conveyance		4,715.00		4,715.00 Dr
Profit & Loss A/c	1,84,09,616.52 Cr			1,84,09,616.52 Cr
Difference in opening balances	39,42,463.26 Cr			39,42,463.26 Cr
<b>Grand Total</b>		<b>4,57,17,836.69</b>	<b>4,57,17,836.69</b>	



# Fatima College

(Autonomous)

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

## NON -SALARY ACCOUNT FINANCIAL STATEMENT FOR THE YEAR 2023 - 2024

RECEIPTS	RS. P.	RS. P.	PAYMENTS	RS. P.	RS. P.
Opening Balance :			Advertisement	81225.00	
Cash	8047.40		Earn While You Learn Scheme	15000.00	
Bank	2952352.16		E.B. Charges	27938.00	
		2960399.56	Maintenance - Building	0.00	
Sale of application		239872.00	Maintenance - Furniture	0.00	
Fees Collection :			Miscellaneous	133903.00	
Admn. Fee	28905.00		Outlay	2550.00	
Examn. Fee	5715070.00		Postage	1722.00	
Univ. Entrn. Fee	31300.00		Printing & Stationery	39890.00	
Univ. Recogn. Fee	308680.00		TDS	1051.00	
Univ. Elig. Cert. Fee	14400.00		Telephone Charges	14571.00	
Caut. Dep.	111650.00				322850.00
+2 Verif. Fee	30900.00		Management Advance Refund		10000.00
NSS	6180.00		Fees Refund :		
Flag Day	9560.00		Examn. Fee	8371015.00	
Univ. Conv. Fee	18300.00		Univ. Entrn. Fee	55750.00	(1)
Cost of appln.	120.00		Univ. Recogn. Fee	278750.00	(2)
		6275065.00	Caut. Dep.	119910.00	(3)
Transferred to Addl. A/c. No.1		191520.00	+2 Verif. Fee	29750.00	(4)
			NSS	3555.00	(5)
Bank Interest		55885.00	Flag Day	9445.00	(6)
Miscellaneous Income		12179.52	Univ. Conv. Fee	3125.00	(7)
Hostel Endowment		52800.00	Provisional Fee	14400.00	(8)
Management Advance		10000.00	Cost of Applicatin	3200	(9)
TDS		1051.00	Provisional Certificate	376800.00	(10)
			Degree Certificate	17000.00	(11)
					9282700.00
			Closing Balance :		
			Cash	653.40	
			Bank	182568.68	183222.08
		9798772.08			9798772.08



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

Fatima College (Autonomous)  
Maryland  
Madurai

### Trial Balance

1-Apr-23 to 31-Mar-24

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Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>1,02,87,891.00 Cr</b>	<b>7,43,568.00</b>	<b>17,79,512.00</b>	<b>1,13,23,835.00 Cr</b>
GST	4,500.00 Cr	60,750.00	70,154.00	13,904.00 Cr
Interaccount Transfers	14,73,222.00 Dr	5,32,090.00		20,05,312.00 Dr
Over Payment Recovery	1,19,03,272.00 Cr	50,465.00	16,43,493.00	1,34,96,300.00 Cr
Society Loan	94,725.00 Dr			94,725.00 Dr
Tax Deducted at Source	51,934.00 Dr	1,00,263.00	65,865.00	86,332.00 Dr
<b>Fixed Assets</b>	<b>40,47,115.00 Dr</b>	<b>14,88,179.00</b>		<b>55,35,294.00 Dr</b>
New Constructions	10,30,158.00 Dr			10,30,158.00 Dr
New Furniture & Equipments	30,16,957.00 Dr	14,88,179.00		45,05,136.00 Dr
<b>Current Assets</b>	<b>1,46,44,858.24 Dr</b>	<b>4,40,35,190.00</b>	<b>5,60,43,381.70</b>	<b>26,36,666.54 Dr</b>
Cash-in-Hand	3,018.00 Dr	13,80,000.00	13,81,039.00	1,979.00 Dr
Cash	3,018.00 Dr	13,80,000.00	13,81,039.00	1,979.00 Dr
Bank Accounts	27,69,944.24 Dr	4,26,51,534.00	4,28,18,998.70	26,02,479.54 Dr
Indian Bank A/c No. 489166378	27,69,944.24 Dr	4,26,51,534.00	4,28,18,998.70	26,02,479.54 Dr
Fixed Deposit / F.D. Matured	1,18,43,344.00 Dr		1,18,43,344.00	
TDS on Bank Transactions	28,552.00 Dr	3,656.00		32,208.00 Dr
<b>Direct Incomes</b>		<b>49,363.00</b>	<b>2,89,87,888.00</b>	<b>2,89,38,525.00 Cr</b>
Bank Interest			6,07,213.00	6,07,213.00 Cr
FD Interest			4,76,358.00	4,76,358.00 Cr
SB Interest			1,30,855.00	1,30,855.00 Cr
Contribution From Other Accounts			1,800.00	1,800.00 Cr
Contribution Received			1,800.00	1,800.00 Cr
Application Sales			7,04,200.00	7,04,200.00 Cr
ATM Rent			77,220.00	77,220.00 Cr
Breakage and Fine			53,326.00	53,326.00 Cr
Canteen & Juice Stall			62,649.00	62,649.00 Cr
Certificate Search Fee			87,290.00	87,290.00 Cr
Condonation			31,680.00	31,680.00 Cr
Disposal of Old Things			52,000.00	52,000.00 Cr
Fees Collection		49,363.00	2,59,25,791.00	2,58,76,428.00 Cr
Incubation			18,050.00	18,050.00 Cr
Indian Bank Rent			22,770.00	22,770.00 Cr
Indoor Stadium			4,49,346.00	4,49,346.00 Cr
Lawyer Fees Collection			10,000.00	10,000.00 Cr
Libnet			950.00	950.00 Cr
Pre Viva & Seminar Registration			78,800.00	78,800.00 Cr
Provisional and Convocation Amount			2,76,700.00	2,76,700.00 Cr
Sundry Income			4,216.00	4,216.00 Cr
Training - Others			15,075.00	15,075.00 Cr
TS & NTS Establishment			5,04,600.00	5,04,600.00 Cr
Vehicle Charges			4,212.00	4,212.00 Cr
<b>Direct Expenses</b>		<b>4,05,35,271.70</b>	<b>40,790.00</b>	<b>4,04,94,481.70 Dr</b>
Administrative Expenses		3,65,385.00		3,65,385.00 Dr
Administration Expenses		91,385.00		91,385.00 Dr
Honorarium & Remuneration		48,770.00		48,770.00 Dr
Meeting Expenses		2,10,594.00		2,10,594.00 Dr
Workshops, Sessions and Seminars		14,636.00		14,636.00 Dr
<b>Carried Over</b>	<b>84,04,082.24 Dr</b>	<b>8,68,51,571.70</b>	<b>8,68,51,571.70</b>	<b>84,04,082.24 Dr</b>

continued ...





# Fatima College

(Autonomous)

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Mary Land, Madurai - 625018, Tamil Nadu

Fatima College Additional Facilities A/c No.1  
Trial Balance : 1-Apr-23 to 31-Mar-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>84,04,082.24 Dr</b>	<b>8,68,51,571.70</b>	<b>8,68,51,571.70</b>	<b>84,04,082.24 Dr</b>
Amenity Expenses		24,78,819.00		24,78,819.00 Dr
Amenity Expenses		2,70,945.00		2,70,945.00 Dr
Electricity Charges		20,59,877.00		20,59,877.00 Dr
Telephone Charges		1,47,997.00		1,47,997.00 Dr
Building Repair		16,83,500.00		16,83,500.00 Dr
Maintenance - Building		5,56,837.00		5,56,837.00 Dr
Maintenance - Campus		91,584.00		91,584.00 Dr
Maintenance - Computers		36,644.00		36,644.00 Dr
Maintenance - Electrical		8,38,121.00		8,38,121.00 Dr
Maintenance - Pipeline		1,60,314.00		1,60,314.00 Dr
Celebration Expenses		9,19,594.00		9,19,594.00 Dr
Celebrations Expenses		2,65,183.00		2,65,183.00 Dr
Jubilee Celebration		6,54,411.00		6,54,411.00 Dr
Contingencies		4,48,041.00		4,48,041.00 Dr
Books and Journals		38,265.00		38,265.00 Dr
Calendar and Magazine		2,89,681.00		2,89,681.00 Dr
Postage & Courier		24,534.00		24,534.00 Dr
Printing & Stationery		95,561.00		95,561.00 Dr
Contribution to Other Accounts		1,53,43,800.00		1,53,43,800.00 Dr
Management Contribution		1,53,43,800.00		1,53,43,800.00 Dr
Furniture / Equipments Repair		18,50,926.00		18,50,926.00 Dr
Internet Charges		4,00,020.00		4,00,020.00 Dr
Maintenance - Equipments		8,83,723.00		8,83,723.00 Dr
Maintenance - Furniture		98,464.00		98,464.00 Dr
Maintenance - Generator		1,44,339.00		1,44,339.00 Dr
Maintenance - Software & Online Functions		3,17,249.00		3,17,249.00 Dr
Maintenance - Website		7,131.00		7,131.00 Dr
Salary & Allowances		1,12,03,219.00		1,12,03,219.00 Dr
Festival Bonus		35,500.00		35,500.00 Dr
Salary		1,11,67,719.00		1,11,67,719.00 Dr
Bank Charges		2,340.70		2,340.70 Dr
Convocation Expenses		1,18,168.00		1,18,168.00 Dr
Counselling & Catechism		81,720.00		81,720.00 Dr
Fee Refunds / Remittance		8,57,505.00		8,57,505.00 Dr
Gifts/Donations		32,153.00		32,153.00 Dr
Housekeeping Expenses		20,351.00		20,351.00 Dr
Legal and Other Fees		3,09,000.00		3,09,000.00 Dr
Maintenance - Vehicles		3,28,339.00		3,28,339.00 Dr
Professional & Other Fees		1,05,900.00		1,05,900.00 Dr
Property Tax		37,372.00		37,372.00 Dr
Remittance - Others Fees		23,94,392.00		23,94,392.00 Dr
Science Lab Expenses		2,830.00		2,830.00 Dr
Security Services		3,68,160.00		3,68,160.00 Dr
Snacks and Refreshment		1,08,834.00		1,08,834.00 Dr
Sports & Games		12,57,383.00	40,790.00	12,16,593.00 Dr
Travelling & Incidental Expenses		2,17,540.00		2,17,540.00 Dr
Profit & Loss A/c	93,86,244.52 Dr			93,86,244.52 Dr
Difference in opening balances	1,77,90,326.76 Cr			1,77,90,326.76 Cr
<b>Grand Total</b>		<b>8,68,51,571.70</b>	<b>8,68,51,571.70</b>	

TS - 7120 983  
NTS 4046 736

Please pay.





# Fatima College

(Autonomous)

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

## Diploma Courses A/c No.489157807

Fatima College (Autonomous)  
Maryland  
Madurai

### Trial Balance

1-Apr-23 to 31-Mar-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>2,30,658.00 Dr</b>	<b>1,36,144.00</b>	<b>77,092.00</b>	<b>2,89,710.00 Dr</b>
GST	11,845.00 Cr	78,016.00	75,362.00	9,191.00 Cr
Inter Account Transfer	2,42,503.00 Dr	56,398.00		2,98,901.00 Dr
Tax Deducted at Source		1,730.00	1,730.00	
<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>3,38,038.45 Dr</b>	<b>17,93,342.00</b>	<b>17,87,546.60</b>	<b>3,43,833.85 Dr</b>
Cash-in-Hand	4,834.00 Dr	32,500.00	34,224.00	3,110.00 Dr
Cash	4,834.00 Dr	32,500.00	34,224.00	3,110.00 Dr
Bank Accounts	5,31,499.45 Dr	17,60,742.00	17,53,322.60	5,38,918.85 Dr
Indian Bank A/c No. 489157807	5,31,499.45 Dr	17,60,742.00	17,53,322.60	5,38,918.85 Dr
Fixed Deposit / F.D. Matured	2,00,000.00 Cr			2,00,000.00 Cr
TDS on Bank Transactions	1,705.00 Dr	100.00		1,805.00 Dr
<b>Direct Incomes</b>			<b>16,83,650.00</b>	<b>16,83,650.00 Cr</b>
Bank Interest			10,427.00	10,427.00 Cr
SB Interest			10,427.00	10,427.00 Cr
Application Sales			4,600.00	4,600.00 Cr
Browsing Receipts			46,600.00	46,600.00 Cr
Fee Collection			13,98,123.00	13,98,123.00 Cr
Type Writing Centre			2,23,900.00	2,23,900.00 Cr
<b>Direct Expenses</b>		<b>16,18,802.60</b>		<b>16,18,802.60 Dr</b>
Administrative Expenses		3,44,750.00		3,44,750.00 Dr
Honorarium & Remuneration		3,44,750.00		3,44,750.00 Dr
Building Repair		23,000.00		23,000.00 Dr
Maintenance - Equipments		23,000.00		23,000.00 Dr
Contingencies		47,059.00		47,059.00 Dr
Course & Practical Expenses		31,550.00		31,550.00 Dr
Printing Charges		15,509.00		15,509.00 Dr
Furniture/Equipments Repair		8,700.00		8,700.00 Dr
Maintenance - Computers		600.00		600.00 Dr
Maintenance - Typewriters		8,100.00		8,100.00 Dr
Salary and Allowances		6,89,283.00		6,89,283.00 Dr
Festival Bonus		4,000.00		4,000.00 Dr
Salary		6,85,283.00		6,85,283.00 Dr
Bank Charges		23.60		23.60 Dr
Fee Refund		14,245.00		14,245.00 Dr
Fee Remittances		4,91,040.00		4,91,040.00 Dr
ID Card & Files		702.00		702.00 Dr
Profit & Loss A/c	12,09,175.00 Dr			12,09,175.00 Dr
Difference in opening balances	18,10,071.45 Cr			18,10,071.45 Cr
<b>Grand Total</b>		<b>35,48,288.60</b>	<b>35,48,288.60</b>	



# Fatima College

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## Professional Courses A/c 6349490700

### Trial Balance

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>		3,67,000.00		<b>3,67,000.00 Dr</b>
Remittance AICTE Affiliation		3,67,000.00		3,67,000.00 Dr
<b>Current Liabilities</b>	<b>4,86,288.00 Dr</b>	<b>1,21,360.00</b>	<b>1,22,015.00</b>	<b>4,85,633.00 Dr</b>
GST	4,140.00 Cr	22,914.00	18,774.00	
Staff Welfare Amount	5,00,000.00 Dr			5,00,000.00 Dr
TANCET Amount		87,000.00	92,000.00	5,000.00 Cr
Tax Deducted at Source	9,572.00 Cr	11,446.00	11,241.00	9,367.00 Cr
<b>Fixed Assets</b>	<b>1,16,77,413.00 Dr</b>	<b>39,54,428.00</b>		<b>1,56,31,841.00 Dr</b>
Furniture & Equipments	24,07,713.00 Dr	39,54,428.00		63,62,141.00 Dr
New Construction	92,69,700.00 Dr			92,69,700.00 Dr
<b>Current Assets</b>	<b>64,22,592.03 Dr</b>	<b>4,58,57,363.00</b>	<b>4,14,45,391.00</b>	<b>1,08,34,564.03 Dr</b>
Cash-in-Hand	34,666.63 Dr	3,15,000.00	3,23,245.00	26,421.63 Dr
Cash	34,666.63 Dr	3,15,000.00	3,23,245.00	26,421.63 Dr
Bank Accounts	63,74,967.40 Dr	3,62,90,823.00	4,11,22,146.00	15,43,644.40 Dr
Indian Bank A/c No. 700	63,74,967.40 Dr	3,62,90,823.00	4,11,22,146.00	15,43,644.40 Dr
TDS on Bank Transactions	12,958.00 Dr	1,540.00		14,498.00 Dr
UTI Investment / Redemption		92,50,000.00		92,50,000.00 Dr
<b>Direct Incomes</b>			<b>3,61,68,808.00</b>	<b>3,61,68,808.00 Cr</b>
Bank Interest			1,66,454.00	1,66,454.00 Cr
SB Interest			1,66,454.00	1,66,454.00 Cr
Contribution From Other Accounts			95,00,000.00	95,00,000.00 Cr
Mng. Cont. Recd			95,00,000.00	95,00,000.00 Cr
Application & Registration			2,02,500.00	2,02,500.00 Cr
Certificate Courses			1,04,300.00	1,04,300.00 Cr
Fees Collection			2,61,94,585.00	2,61,94,585.00 Cr
Other Income			969.00	969.00 Cr
<b>Direct Expenses</b>		<b>2,74,36,063.00</b>		<b>2,74,36,063.00 Dr</b>
Administrative Expenses		82,495.00		82,495.00 Dr
Administrative Expenses		39,495.00		39,495.00 Dr
Guest Lecture - MBA		27,000.00		27,000.00 Dr
Guest Lecture - MCA		16,000.00		16,000.00 Dr
Amenity Expenses		10,04,869.00		10,04,869.00 Dr
Amenities - Students		30,313.00		30,313.00 Dr
Electricity Charges		9,45,646.00		9,45,646.00 Dr
Telephone Charges		28,910.00		28,910.00 Dr
Building Repair		18,48,575.00		18,48,575.00 Dr
Maintenance - Building		4,87,726.00		4,87,726.00 Dr
Maintenance - Campus		1,29,800.00		1,29,800.00 Dr
Maintenance - Electrical		5,46,871.00		5,46,871.00 Dr
Maintenance - Equipments		5,06,338.00		5,06,338.00 Dr
Maintenance - Pipeline		1,77,840.00		1,77,840.00 Dr
Celebration Expenses		1,31,652.00		1,31,652.00 Dr
Function & Meeting Expenses		1,31,652.00		1,31,652.00 Dr
Contingencies		4,39,453.00		4,39,453.00 Dr
Contingency - MBA		3,666.00		3,666.00 Dr
Contingency - MCA		7,720.00		7,720.00 Dr
Library Books & Periodicals		1,19,988.00		1,19,988.00 Dr
Library - MBA		1,01,670.00		1,01,670.00 Dr
Library - MCA		78,209.00		78,209.00 Dr
Postage & Courier		259.00		259.00 Dr
Printing Charges		93,157.00		93,157.00 Dr
Stationery & Consumables		34,784.00		34,784.00 Dr
<b>Carried Over</b>	<b>1,85,86,293.03 Dr</b>	<b>7,77,36,214.00</b>	<b>7,77,36,214.00</b>	<b>1,85,86,293.03 Dr</b>

continued ...



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Professional Courses A/c 6349490700

Trial Balance : 1-Apr-23 to 31-Mar-24

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	1,85,86,293.03 Dr	7,77,36,214.00	7,77,36,214.00	1,85,86,293.03 Dr
Contribution to Other Accounts		1,11,05,000.00		1,11,05,000.00 Dr
Management Contribution		1,11,05,000.00		1,11,05,000.00 Dr
Furniture / Equipments Repair		8,77,314.00		8,77,314.00 Dr
Maintenance - Computers		86,250.00		86,250.00 Dr
Maintenance - Furniture		26,361.00		26,361.00 Dr
Maintenance - Generator		75,504.00		75,504.00 Dr
Maintenance - Software		1,86,679.00		1,86,679.00 Dr
Network & Web Maintenance		5,02,520.00		5,02,520.00 Dr
Salary & Allowances		83,89,321.00		83,89,321.00 Dr
Festival Bonus		14,000.00		14,000.00 Dr
Salary		83,75,321.00		83,75,321.00 Dr
Advertisement		2,33,432.00		2,33,432.00 Dr
Bank Charges		1,191.00		1,191.00 Dr
Counselling & Training		98,400.00		98,400.00 Dr
Examination Expenses		23,88,100.00		23,88,100.00 Dr
Fee Refund		2,27,900.00		2,27,900.00 Dr
Honorarium & Remuneration		24,900.00		24,900.00 Dr
House Keeping Expenses		1,717.00		1,717.00 Dr
Miscellaneous		944.00		944.00 Dr
Remittance - Others		90,000.00		90,000.00 Dr
Remittance - University		3,79,200.00		3,79,200.00 Dr
Security Salary		76,818.00	76,818.00	76,818.00 Dr
Snacks & Refreshment		32,725.00		32,725.00 Dr
Travelling & Incidental Expenses		2,057.00		2,057.00 Dr
Profit & Loss A/c	1,76,34,073.03 Cr			1,76,34,073.03 Cr
Difference in opening balances	9,52,220.00 Cr			9,52,220.00 Cr
<b>Grand Total</b>		<b>7,77,36,214.00</b>	<b>7,77,36,214.00</b>	



# Fatima College

(Autonomous)

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

## Additional Facilities Prof. Courses 6349489897

### Trial Balance

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Assets</b>	<b>55,42,335.00 Dr</b>	<b>48,51,377.00</b>	<b>95,16,300.00</b>	<b>8,77,412.00 Dr</b>
Bank Accounts	55,41,406.00 Dr	48,51,377.00	95,16,300.00	8,76,483.00 Dr
Indian Bank A/c No. 6349489897	55,41,406.00 Dr	48,51,377.00	95,16,300.00	8,76,483.00 Dr
TDS on Bank Transactions	929.00 Dr			929.00 Dr
<b>Direct Incomes</b>			<b>48,51,377.00</b>	<b>48,51,377.00 Cr</b>
Bank Interest			1,59,524.00	1,59,524.00 Cr
Fees Collection			46,91,835.00	46,91,835.00 Cr
Miscellaneous Income			18.00	18.00 Cr
<b>Direct Expenses</b>		<b>95,16,300.00</b>		<b>95,16,300.00 Dr</b>
Fes Refunds		16,300.00		16,300.00 Dr
Management Contribution		95,00,000.00		95,00,000.00 Dr
Profit & Loss A/c	51,84,265.00 Cr			51,84,265.00 Cr
Difference in opening balances	3,58,070.00 Cr			3,58,070.00 Cr
<b>Grand Total</b>		<b>1,43,67,677.00</b>	<b>1,43,67,677.00</b>	





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## Fatima College SFC A/C No.3126

Madurai

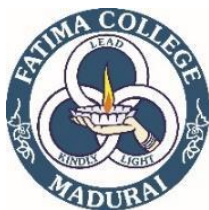
### Trial Balance

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>91,41,009.00 Cr</b>	<b>28,71,335.00</b>	<b>34,32,826.00</b>	<b>97,02,500.00 Cr</b>
Employee PF	4,17,194.00 Dr	22,80,307.00	23,47,079.00	3,50,422.00 Dr
ESIC Deductions	1,15,734.00 Cr		61,022.00	1,76,756.00 Cr
ESIC Remittance	9,39,381.00 Dr	3,18,537.00		12,57,918.00 Dr
GST	52,230.00 Cr	2,18,448.00	2,01,455.00	35,237.00 Cr
Inter Account Transfer	1,08,95,854.00 Cr		7,69,227.00	1,16,65,081.00 Cr
Staff Welfare Amount	5,70,267.00 Dr			5,70,267.00 Dr
Tax Deducted at Source	4,033.00 Cr	54,043.00	54,043.00	4,033.00 Cr
<b>Fixed Assets</b>	<b>1,10,04,666.00 Dr</b>	<b>14,54,330.00</b>		<b>1,24,58,996.00 Dr</b>
Furniture & Equipments	29,17,322.00 Dr	14,54,330.00		43,71,652.00 Dr
New Construction	80,87,344.00 Dr			80,87,344.00 Dr
<b>Current Assets</b>	<b>1,51,35,233.08 Dr</b>	<b>16,04,50,278.59</b>	<b>15,16,14,189.93</b>	<b>2,39,71,321.74 Dr</b>
Cash-in-Hand	60,043.75 Dr	8,05,000.00	8,56,927.09	8,116.66 Dr
Cash	60,043.75 Dr	8,05,000.00	8,56,927.09	8,116.66 Dr
Bank Accounts	1,26,84,484.33 Dr	10,75,04,504.59	11,86,63,815.84	15,25,173.08 Dr
Indian Bank A/c No: 489155946	1,26,84,484.33 Dr	10,75,04,504.59	11,86,63,815.84	15,25,173.08 Dr
Corpus Fund	35,64,320.00 Cr			35,64,320.00 Cr
Fixed Deposits	59,00,742.00 Dr	4,46,60,432.00	2,82,70,447.00	2,22,90,727.00 Dr
TDS on Bank Transactions	54,283.00 Dr	7,342.00		61,625.00 Dr
UTI Investment / Redemption		74,73,000.00	38,23,000.00	36,50,000.00 Dr
<b>Direct Incomes</b>			<b>7,19,78,231.59</b>	<b>7,19,78,231.59 Cr</b>
Bank Interest			41,32,429.59	41,32,429.59 Cr
FD Interest			17,60,064.00	17,60,064.00 Cr
SB Interest			3,24,935.00	3,24,935.00 Cr
UTI Interest			20,47,430.59	20,47,430.59 Cr
Contribution From Other Accounts			1,40,65,000.00	1,40,65,000.00 Cr
Mng. Cont. Recd			1,40,65,000.00	1,40,65,000.00 Cr
Application & Registration			4,49,750.00	4,49,750.00 Cr
Breakage & Fine			22,530.00	22,530.00 Cr
Certificate Courses			11,17,503.00	11,17,503.00 Cr
Certificate Search & Other Fee			27,040.00	27,040.00 Cr
Condonation			34,560.00	34,560.00 Cr
Convocation Amount			2,08,800.00	2,08,800.00 Cr
Establishment Income			28,210.00	28,210.00 Cr
Fees Collection			5,17,60,249.00	5,17,60,249.00 Cr
Overhead Receipts			1,22,670.00	1,22,670.00 Cr
Recoveries			6,800.00	6,800.00 Cr
Sundry Income			2,690.00	2,690.00 Cr
<b>Direct Expenses</b>		<b>6,22,49,303.93</b>		<b>6,22,49,303.93 Dr</b>
Administrative Expenses		7,06,384.00		7,06,384.00 Dr
Administrative Expenses		58,888.00		58,888.00 Dr
Meeting Expenses		2,14,992.00		2,14,992.00 Dr
Student Training & Placement		3,96,500.00		3,96,500.00 Dr
Workshop & Seminars		36,004.00		36,004.00 Dr
Amenity Expenses		11,56,249.00		11,56,249.00 Dr
Amenities - Students		1,40,218.00		1,40,218.00 Dr
Electricity Charges		9,75,633.00		9,75,633.00 Dr
ID Card & Files		17,739.00		17,739.00 Dr
Telephone Charges		22,659.00		22,659.00 Dr
<b>Carried Over</b>	<b>1,69,98,890.08 Dr</b>	<b>22,70,25,247.52</b>	<b>22,70,25,247.52</b>	<b>1,69,98,890.08 Dr</b>

continued ...



# Fatima College

(Autonomous)

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Mary Land, Madurai - 625018, Tamil Nadu

Fatima College SFC A/C No.3126				Page 2
Trial Balance : 1-Apr-23 to 31-Mar-24				
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	1,69,98,890.08 Dr	22,70,25,247.52	22,70,25,247.52	1,69,98,890.08 Dr
Building Repair		10,50,189.00		10,50,189.00 Dr
Building Maintenance		2,63,394.00		2,63,394.00 Dr
Electrical Maintenance		6,29,962.00		6,29,962.00 Dr
Maintenance - Pipeline and Waterline		1,56,833.00		1,56,833.00 Dr
Celebration Expenses		1,80,156.00		1,80,156.00 Dr
Function and Celebrations		1,80,156.00		1,80,156.00 Dr
Contingencies		9,64,638.00		9,64,638.00 Dr
Calendar & Magazine		3,24,914.00		3,24,914.00 Dr
Library Books & Periodicals		4,64,941.00		4,64,941.00 Dr
Postage & Courier		651.00		651.00 Dr
Printing & Photo Copying		11,614.00		11,614.00 Dr
Stationery & Consumables		1,62,518.00		1,62,518.00 Dr
Contribution to Other Accounts		57,01,800.00		57,01,800.00 Dr
Mng Contributions		57,01,800.00		57,01,800.00 Dr
Furniture / Equipment Repair		10,78,175.09		10,78,175.09 Dr
Equipment Maintenance		2,95,176.00		2,95,176.00 Dr
Furniture Maintenance		61,647.00		61,647.00 Dr
Generator Maintenance		85,228.00		85,228.00 Dr
Maintenance - Computers		1,50,120.00		1,50,120.00 Dr
Maintenance - Network		16,184.09		16,184.09 Dr
Maintenance - Software		4,69,820.00		4,69,820.00 Dr
Salary & Allowances		3,58,93,727.00		3,58,93,727.00 Dr
Festival Bonus		1,03,000.00		1,03,000.00 Dr
Salary - Non Teaching Staff		46,06,851.00		46,06,851.00 Dr
Salary - Teaching Staff		3,11,83,876.00		3,11,83,876.00 Dr
Advertisement		47,104.00		47,104.00 Dr
Affiliation & Commission		14,01,436.00		14,01,436.00 Dr
Bank Charges		2,041.00		2,041.00 Dr
Charity & Donations		3,000.00		3,000.00 Dr
College Union & Association		4,316.00		4,316.00 Dr
Convocation Expenses		2,08,801.00		2,08,801.00 Dr
Counselling & Training		50,500.00		50,500.00 Dr
Employer PF		22,80,307.00		22,80,307.00 Dr
Examination Expenses		51,03,615.00		51,03,615.00 Dr
Fee Refunds		14,09,204.00		14,09,204.00 Dr
Gifts / Memento		13,905.00		13,905.00 Dr
Honorarium and Remuneration		32,150.00		32,150.00 Dr
House Keeping Expenses		12,934.00		12,934.00 Dr
Inter Collegiate Competitions		15,320.00		15,320.00 Dr
Internet Charges		8,11,353.84		8,11,353.84 Dr
Legal and Other Fees		12,000.00		12,000.00 Dr
Maintenance - Garden		720.00		720.00 Dr
Maintenance - Ground & Road		1,38,781.00		1,38,781.00 Dr
Miscellaneous		2,640.00		2,640.00 Dr
PF Admn Charges and DLI		1,90,013.00		1,90,013.00 Dr
Remittance - Other Fees		8,34,000.00		8,34,000.00 Dr
Remittance - University		21,31,346.00		21,31,346.00 Dr
Research Projects - Seed Money		78,524.00		78,524.00 Dr
Science Lab Expenses		95,592.00		95,592.00 Dr
Security Service Charges		1,86,558.00		1,86,558.00 Dr
Snacks and Refreshment		68,598.00		68,598.00 Dr
Sports & Games		3,15,782.00		3,15,782.00 Dr
<b>Carried Over</b>	1,69,98,890.08 Dr	22,70,25,247.52	22,70,25,247.52	1,69,98,890.08 Dr

continued ...



# Fatima College

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Mary Land, Madurai - 625018, Tamil Nadu

Fatima College SFC A/C No.3126

Trial Balance : 1-Apr-23 to 31-Mar-24

Page 3

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,69,98,890.08 Dr	22,70,25,247.52	22,70,25,247.52	1,69,98,890.08 Dr
Student Welfare Schemes ✓		15,000.00		15,000.00 Dr
Travel, Convey & Incidental		51,695.00		51,695.00 Dr
Vehicle Maintenance		750.00		750.00 Dr
Profit & Loss A/c	28,46,257.35 Cr			28,46,257.35 Cr
Difference in opening balances	1,41,52,632.73 Cr			1,41,52,632.73 Cr
Grand Total		22,70,25,247.52	22,70,25,247.52	



# Fatima College

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Mary Land, Madurai - 625018, Tamil Nadu

SFC A/C No.3347

## Trial Balance

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Assets</b>	<b>70,59,164.00 Dr</b>	<b>78,22,959.00</b>	<b>1,41,95,137.00</b>	<b>6,86,986.00 Dr</b>
Bank Accounts	70,55,060.00 Dr	78,22,927.00	1,41,95,137.00	6,82,850.00 Dr
Indian Bank A/c No. 489156199	70,55,060.00 Dr	78,22,927.00	1,41,95,137.00	6,82,850.00 Dr
TDS on Bank Transactions	4,104.00 Dr	32.00		4,136.00 Dr
<b>Direct Incomes</b>			<b>78,22,455.00</b>	<b>78,22,455.00 Cr</b>
Bank Interest			2,16,846.00	2,16,846.00 Cr
Fees Collection			76,05,609.00	76,05,609.00 Cr
<b>Direct Expenses</b>		<b>1,41,95,105.00</b>	<b>472.00</b>	<b>1,41,94,633.00 Dr</b>
Bank Charges		614.00	472.00	142.00 Dr
Fee Refunds		1,94,491.00		1,94,491.00 Dr
Management Contribution		1,40,00,000.00		1,40,00,000.00 Dr
Profit & Loss A/c	61,82,369.00 Cr			61,82,369.00 Cr
Difference in opening balances	8,76,795.00 Cr			8,76,795.00 Cr
<b>Grand Total</b>		<b>2,20,18,064.00</b>	<b>2,20,18,064.00</b>	





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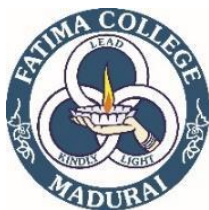
## Alumnae Association Fatima College (Autonomous) Maryland Madurai

### Trial Balance

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>53,404.00 Dr</b>	<b>1,25,154.00</b>	<b>3,435.00</b>	<b>1,75,123.00 Dr</b>
Inter Account Transfer	8,012.00 Dr	52,111.00		60,123.00 Dr
Management Contribution	50,000.00 Dr	65,000.00		1,15,000.00 Dr
Tax Deducted at Source	4,608.00 Cr	8,043.00	3,435.00	
<b>Fixed Assets</b>	<b>8,20,430.00 Dr</b>			<b>8,20,430.00 Dr</b>
New Furniture & Equipments	8,20,430.00 Dr			8,20,430.00 Dr
<b>Current Assets</b>	<b>38,31,704.00 Dr</b>	<b>14,63,344.00</b>	<b>8,78,344.00</b>	<b>44,16,704.00 Dr</b>
Cash-in-Hand	70,457.00 Dr	1,33,500.00	1,82,138.00	21,819.00 Dr
Cash	70,457.00 Dr	1,33,500.00	1,82,138.00	21,819.00 Dr
Bank Accounts	37,61,247.00 Dr	13,29,844.00	6,96,206.00	43,94,885.00 Dr
Indian Bank A/c No. 6364501920	37,61,247.00 Dr	13,29,844.00	6,96,206.00	43,94,885.00 Dr
<b>Direct Incomes</b>			<b>13,26,409.00</b>	<b>13,26,409.00 Cr</b>
Bank Interest			99,971.00	99,971.00 Cr
SB Interest			99,971.00	99,971.00 Cr
Income From Other Sources			95,298.00	95,298.00 Cr
Life Subscription			10,94,000.00	10,94,000.00 Cr
Sundry Income			37,140.00	37,140.00 Cr
<b>Direct Expenses</b>		<b>6,19,690.00</b>		<b>6,19,690.00 Dr</b>
Administration Expenses		1,09,834.00		1,09,834.00 Dr
Annual Alumnae Meet - Expenses		1,09,834.00		1,09,834.00 Dr
Building Repair		68,624.00		68,624.00 Dr
Building Maintenance		61,804.00		61,804.00 Dr
Electrical Repair & Maintenance		6,820.00		6,820.00 Dr
Contingencies		40,520.00		40,520.00 Dr
Printing & Stationery		40,520.00		40,520.00 Dr
Salary & Allowances		1,33,969.00		1,33,969.00 Dr
Pongal Bonus		1,000.00		1,000.00 Dr
Salary & Allowances		1,32,969.00		1,32,969.00 Dr
Administrative Expenses		7,351.00		7,351.00 Dr
Audit / Legal Fees		17,700.00		17,700.00 Dr
E-Filing Charges		12,900.00		12,900.00 Dr
Equipment Maintenance		8,800.00		8,800.00 Dr
Fees - Students		95,298.00		95,298.00 Dr
Gifts / Memento		55,200.00		55,200.00 Dr
Oil Unit Materials		29,230.00		29,230.00 Dr
Remuneration		3,000.00		3,000.00 Dr
Travel, Convey & Incidental		37,264.00		37,264.00 Dr
Profit & Loss A/c	18,05,123.00 Cr			18,05,123.00 Cr
Difference in opening balances	29,00,415.00 Cr			29,00,415.00 Cr
<b>Grand Total</b>		<b>22,08,188.00</b>	<b>22,08,188.00</b>	



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## Indian Council of Social Science Research (ICSSR)

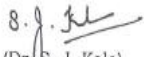
File No.: F.No.02/74/2022-23/GN/TS/RP


Special Call for the Studies on Culture, History and Geography of the Scheduled tribes of India under ICSSR Research projects

Project Title: Resuscitating the Tribal Heritage of the Malayali Tribes in the Eastern Ghats of Tamil Nadu

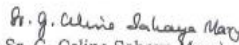
### Audited Statement of Accounts from 27.09.2023 to 31.03.2024

S.No.	Expenditure Head	% of Allocation to Total Budget of the Study	Actual Value as per the study	Actual Expenditure till 31.03.2024	Unspent Balance
1.	Research Staff	45			
	i. Project Assistant	37.5	3,00,000.00	50,000.00	2,50,000.00
	ii. Field Investigator	7.5	60,000.00	20,000.00	40,000.00
2.	Field Work	35	2,80,000.00	24,988.00	2,55,012.00
3.	Equipment & Other Items	10	80,000.00	70,200.00	9,800.00
4.	Contingency	5	40,000.00	3,795.00	36,205.00
5.	Publication Report	5	40,000.00		40,000.00
6.	Overhead Charges				
	Total	100	8,00,000.00	1,68,983.00	6,31,017.00

  
(Dr. S. J. Kala)  
Project Director  
**Dr. S. J. KALA**  
M.A., M.A., M.A., M.C.J., M.Phil., Ph.D., SLET,  
Project Director - ICSSR (2023 - 2025),  
Associate Professor of English & Dean of Research,  
Fatima College, Madurai - 625018.

  
(Mr. P. Arockiasamy)  
Chartered Accountant  
M.No. 018348



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



# Fatima College

(Autonomous)

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

## STATEMENT OF EXPENDITURE To be submitted financial year wise (01-04-2023 till 31.03.2024)

Ac Head

S No.	Sanctioned Heads	Sanctioned Cost	Expenditure Incurred				Total Expenditure IV + V + VI	Balance as on (31 March 2024) III - VII =	Requirement of Funds upto 31 <sup>st</sup> March 2025	Remarks (if any)
			1 <sup>st</sup> Year (02 <sup>nd</sup> April 2022 to 31 <sup>st</sup> March 2023)	1 <sup>st</sup> Year (1 <sup>st</sup> April 2023 to 31 <sup>st</sup> March 2024)	2 <sup>nd</sup> Year (1 <sup>st</sup> April 2024 to 31 <sup>st</sup> March 2025)	3 <sup>rd</sup> Year (2025-2026)				
(I)	(II)	(III)	(IV)	(IV)	(V)	(VI)	(VII)	(VIII)		
1.	Fellowship	2,64,000.00	1,98,000.00	64,782.00	-	-	2,62,782.00	-	2,64,000.00	Received grants for the year 2024-2025 on 16.05.2024
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	-	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	-	1,00,000.00	
	Overhead expenses	4,09,120.00	4,09,120.00	-	-	-	4,09,120.00	-	51,120.00	
*	Bank Charges						295.00			
	Total	55,23,120.00	54,58,043.00				55,22,825.00	Nil	6,90,120.00	

S. Pedone.  
(Dr.B.Medona)

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



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