



FATIMA COLLEGE

(Autonomous)

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

AUDITED STATEMENTS FOR 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



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Mary Land, Madurai - 625018.

Phone : 2668016, 2669015

FAX : 0452-2668437

Email : office@fcmdu.edu.in

Website : www.info@fatimacollegemdu.org

Percentage of budget allocation excluding salary for
Infrastructure Augmentation - 2023-2024

Year	Budget Allocated for Infrastructure Augmentation In (Rs.)	Actual Expenditure for Infrastructure Augmentation In (Rs.)
2023-2024	29,40,000	29,46,549

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



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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

✓ NSS 3555 # 77 8775



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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
	1	2	3	4	5	7
Maintenance : Computer			✓ 36644	✓ 600	✓ 86250	✓ 150120
Maintenance : Electrical	✓ 283397		✓ 838121		✓ 546871	✓ 629962
Maintenance : EQUIPMENTS	✓ 217191		✓ 883723		✓ 506338	✓ 295176
Maintenance : Generator			✓ 144339		✓ 75504	✓ 85228
Maintenance : Network & Web			✓ 7131		✓ 502520	
Maintenance : Internet Charges	✓ 8283		✓ 400020			811354
Maintenance : Software			✓ 317249		✓ 186679	✓ 469820
Maintenance :Furniture & Equipment			✓ 98464		✓ 26361	✓ 61647
Maintenance :Vehicle			✓ 328339			750
Maintenance : Building	✓ 19871		✓ 556837		✓ 487726	✓ 263394
Repairs & Maintenance	✓ 150449					✓ 61804
Telephone Charges	✓ 3237	✓ 14571	✓ 147997		✓ 28910	✓ 22659
	✓ 682428	✓ 14571	✓ 3758864	✓ 600	✓ 2447159	✓ 2790110
						✓ 77424

Not added.
Added in dark green



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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



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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 Compeition							✓ 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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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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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		✓ 48770	✓ 344750	✓ 24900	✓ 32150		
FELLOWSHIP							✓ 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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Autonomous Examination A/c Fatima College

Trial Balance

1-Apr-23 to 31-Mar-24

①

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	78,136.00 Cr	5,420.00	5,418.00	78,134.00 Cr
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
Fixed Assets	28,75,625.00 Dr	12,64,050.00		41,39,675.00 Dr
Furniture & Equipments	28,75,625.00 Dr	12,64,050.00		41,39,675.00 Dr
Current Assets	1,95,54,590.78 Dr	3,28,52,695.00	2,87,49,291.69	2,36,57,994.09 Dr
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
Direct Incomes			1,69,61,782.00	1,69,61,782.00 Cr
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
Direct Expenses		1,15,95,671.69	1,345.00	1,15,94,326.69 Dr
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
Grand Total		4,57,17,836.69	4,57,17,836.69	



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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	7550.00	
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.	119940.00	(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 Application	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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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	1,02,87,891.00 Cr	7,43,568.00	17,79,512.00	1,13,23,835.00 Cr
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
Fixed Assets	40,47,115.00 Dr	14,88,179.00		55,35,294.00 Dr
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
Current Assets	1,46,44,858.24 Dr	4,40,35,190.00	5,60,43,381.70	26,36,666.54 Dr
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
Direct Incomes		49,363.00	2,89,87,888.00	2,89,38,525.00 Cr
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
Direct Expenses		4,05,35,271.70	40,790.00	4,04,94,481.70 Dr
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
Carried Over	84,04,082.24 Dr	8,68,51,571.70	8,68,51,571.70	84,04,082.24 Dr

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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	
Brought Forward	84,04,082.24 Dr	8,68,51,571.70	8,68,51,571.70	84,04,082.24 Dr
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
Grand Total		8,68,51,571.70	8,68,51,571.70	

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FATIMA COLLEGE

(Autonomous)

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

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	2,30,658.00 Dr	1,36,144.00	77,092.00	2,89,710.00 Dr
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	
Fixed Assets	32,200.00 Dr			32,200.00 Dr
Furniture & Equipments	32,200.00 Dr			32,200.00 Dr
Current Assets	3,38,038.45 Dr	17,93,342.00	17,87,546.60	3,43,833.85 Dr
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
Direct Incomes			16,83,650.00	16,83,650.00 Cr
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
Direct Expenses		16,18,802.60		16,18,802.60 Dr
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
Grand Total		35,48,288.60	35,48,288.60	



FATIMA COLLEGE

(Autonomous)

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

Professional Courses A/c 6349490700

Trial Balance

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account		3,67,000.00		3,67,000.00 Dr
Remittance AICTE Affiliation		3,67,000.00		3,67,000.00 Dr
Current Liabilities	4,86,288.00 Dr	1,21,360.00	1,22,015.00	4,85,633.00 Dr
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
Fixed Assets	1,16,77,413.00 Dr	39,54,428.00		1,56,31,841.00 Dr
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
Current Assets	64,22,592.03 Dr	4,58,57,363.00	4,14,45,391.00	1,08,34,564.03 Dr
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
Direct Incomes			3,61,68,808.00	3,61,68,808.00 Cr
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
Direct Expenses		2,74,36,063.00		2,74,36,063.00 Dr
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
Carried Over	1,85,86,293.03 Dr	7,77,36,214.00	7,77,36,214.00	1,85,86,293.03 Dr

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FATIMA COLLEGE

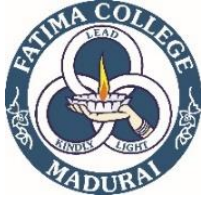
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Re-Accredited with 'A++' by NAAC (Cycle - IV)
Mary Land, Madurai - 625018, Tamil Nadu

Professional Courses A/c 6349490700
Trial Balance : 1-Apr-23 to 31-Mar-24

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	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
Grand Total		7,77,36,214.00	7,77,36,214.00	



FATIMA COLLEGE

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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	
Current Assets	55,42,335.00 Dr	48,51,377.00	95,16,300.00	8,77,412.00 Dr
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
Direct Incomes			48,51,377.00	48,51,377.00 Cr
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
Direct Expenses		95,16,300.00		95,16,300.00 Dr
Fee 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
Grand Total		1,43,67,677.00	1,43,67,677.00	



FATIMA COLLEGE

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

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	
Current Liabilities	91,41,009.00 Cr	28,71,335.00	34,32,826.00	97,02,500.00 Cr
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
Fixed Assets	1,10,04,666.00 Dr	14,54,330.00		1,24,58,996.00 Dr
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
Current Assets	1,51,35,233.08 Dr	16,04,50,278.59	15,16,14,189.93	2,39,71,321.74 Dr
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
Direct Incomes			7,19,78,231.59	7,19,78,231.59 Cr
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
Direct Expenses		6,22,49,303.93		6,22,49,303.93 Dr
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
Carried Over	1,69,98,890.08 Dr	22,70,25,247.52	22,70,25,247.52	1,69,98,890.08 Dr

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FATIMA COLLEGE

(Autonomous)

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

Fatima College SFC A/C No.3126

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

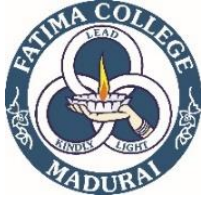
Page 2

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
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

Carried Over

1,69,98,890.08 Dr 22,70,25,247.52 22,70,25,247.52 1,69,98,890.08 Dr

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FATIMA COLLEGE

(Autonomous)

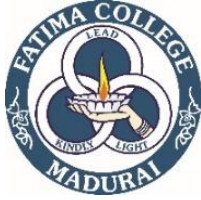
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Fatima College SFC A/C No.3126

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

(Autonomous)

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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	
Current Assets	70,59,164.00 Dr	78,22,959.00	1,41,95,137.00	6,86,986.00 Dr
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
Direct Incomes			78,22,455.00	78,22,455.00 Cr
Bank Interest			2,16,846.00	2,16,846.00 Cr
Fees Collection			76,05,609.00	76,05,609.00 Cr
Direct Expenses		1,41,95,105.00	472.00	1,41,94,633.00 Dr
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
Grand Total		2,20,18,064.00	2,20,18,064.00	



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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	
Current Liabilities	53,404.00 Dr	1,25,154.00	3,435.00	1,75,123.00 Dr
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	
Fixed Assets	8,20,430.00 Dr			8,20,430.00 Dr
New Furniture & Equipments	8,20,430.00 Dr			8,20,430.00 Dr
Current Assets	38,31,704.00 Dr	14,63,344.00	8,78,344.00	44,16,704.00 Dr
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
Direct Incomes			13,26,409.00	13,26,409.00 Cr
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
Direct Expenses		6,19,690.00		6,19,690.00 Dr
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
Grand Total		22,08,188.00	22,08,188.00	



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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

8. J. K.
(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.

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

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



FATIMA COLLEGE

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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 31st March 2025	Remarks (if any)
			1st Year (02nd April 2022 to 31st March 2023)	1st Year (1st April 2023 to 31st March 2024)	2nd Year (1st April 2024 to 31st March 2025)	3rd Year (2025-2026)				
(I)	(II)	(III)	(IV)	(IV)	(V)	(VI)	(VII)	(VIII)		
1.	Fellowship	2,64,000.00	1,98,000.00	64782.00	-	-	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. B. Medona
(Dr.B.Medona)

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

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