

3.5.2 Total amount spent on developing facilities, training teachers and staff for undertaking consultancy during the last five years:

Sl. No.	Year
1.	2019- 2020
2.	2018-2019
3.	2017-2018
4.	2016-2017
5.	2015-2016

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

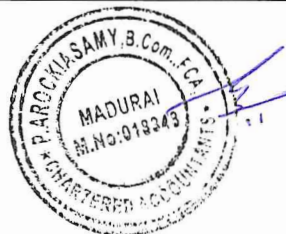
☐ ☐ **E7, VARAPRADHA, VASUDHARA, 78, TPK ROAD, MADURAI – 625 003. PHONE : 0452-2371321** ☐ ☐

Date : 31.03.2020

FATIMA COLLEGE (AUTONOMOUS), MADURAI – 18.

b. Orientation & Retaining of Teachers 2019 - 2020

Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
1.	20.05.2019	1	Attending Training Programme on "Training of teachers for Student Induction Programme" by University Grant Commission, South Regional Office, Hyderabad at Kohil Research Block, International Institute of Information Technology, Gochibowli by Mrs.A.Sheela Roselin, Assistant Professor & Mrs. A. Mabel Jasmine Shobha	9,528.00
2.	17.07.2019	3	Participation in National Level Training on " Evaluation Reforms" by University Grant Commission at University of Hyderabad by Dr. N.Malathi and Dr.S J Kala on 18th and 19th July, 2019	8,764.00
3.	20.07.2019	4	Participation in Nation Level Training on " Evaluation reforms" by University Grant Commission at University of Hyderabad by Dr. N.Malathi and Dr.S J Kala on 18th and 19th July, 2019	9,308.00
4.	16.09.2019	10	Attending Training Programme on 23rd Triennial Conference at Guwahati conducted by Xavier Board of Higher Education	12,780.00
5.	14.10.2019	14	Attending Training Programme in "Education Management" organised by AIACHE held at AIACHE centre, New Delhi	5,411.00
6.	08.02.2020	41	Participation in Workshop on "Advance Leadership Training for Head of Rural Institution" Sr. Fatima Micheal, Department of Mathematics	1,330.00
7.	13.02.2020	43	The Research Centre of English organized a Three-Day International Workshop for English Teachers on "Engaging the Digital Natives" from February 10 to 12, 2020.	16,577.00



Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
8.	29.02.2020	72	IQAC organised an Training Session on "Effective documentation for Quality enhancement" on	10,940.00
Total				74,638.00

Rs. 74,638.00/- (Rupees Seventy Four Thousand Six Hundred and Thirty Eight only)

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



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

(6)

Training of Teachers for Student Induction Programme
organised by
UNIVERSITY GRANTS COMMISSION , south eastern regional office
conducted at
International Institute of Information Technology , Gachibowli ,Hyderabad
from 16th to 18th may , 2019

EXPENSES:

1) MRS. A SHEELA ROSELIN

Particulars	Amount
Train fare(from Madurai to Hyderabad)	1685
Bus fare (from Hyderabad to Madurai)	2079
Total	3764

2) MS. A MABLE JASMINE SHOBHA

Particulars	Amount
Train fare(from Madurai to Hyderabad)	1685
Bus fare (from Hyderabad to Madurai)	2079
Accommodation	2000
Total	5764

GRAND TOTAL: 3764 + 5764 = 9528

8/2/19

(1)



IRCTCs e-Ticketing Service Electronic Reservation Slip (Personal User)



1. You can travel on e-ticket sent on SMS or take a Virtual Reservation Message (VRM) along with any one of the prescribed ID in original. Please do not print the ERS unless extremely necessary. This Ticket will be valid with an ID proof in original. Please carry original identity proof. If found traveling without original ID proof, passenger will be treated as without ticket and charged as per extent Railway Rules.

2. Only confirmed/RAC/Partially confirmed E-ticket is valid for travel. Fully Waitlisted E-ticket is invalid for travel if it remains fully waitlisted after preparation of chart and the refund of the booking amount shall be credited to the account used for payment for booking of the ticket. Travelling on a fully waitlisted e-ticket is illegal.

3. Valid IDs to be presented during train journey by one of the passenger booked on an e-ticket :- Voter Identity Card / Passport / PAN Card / Driving License / Photo ID card issued by Central / State Govt / Public Sector Undertakings of State / Central Government, District Administrations, Municipal bodies and Panchayat Administrations which are having serial number / Student Identity Card with photograph issued by recognized School or College for their students / Nationalized Bank Passbook with photograph / Credit Cards issued by Banks with laminated photograph / Unique Identification Card "Aadhaar", m-Aadhaar, e-Aadhaar. / Passenger showing the Aadhaar/Driving Licence from the "Issued Document" section by logging into his/her Digilocker account considered as valid proof of identity. (Documents uploaded by the user i.e. the document in "Uploaded Document" section will not be considered as a valid proof of identity).

4. Service Accounting Code (SAC) 996411: Local land transport services of passengers by railways for distance upto 150 KMs Service Accounting Code (SAC) 996416: Sightseeing transportation services by railways for Tourist Ticket Service Accounting Code (SAC) 996421: Long distance transport services of passengers through rail network by Railways for distance beyond 150 KMs

5. General rules/ Information for e-ticket passenger have to be studied by the customer for cancellation & refund.



PNR No: 4358565990	Train No. & Name: 16354 / KACHEGUDA EXP	Quota: PREMIUM TATKAL (PT)
Transaction ID: 100001830789112	Date & Time Of Booking: 13-May-2019 11:41:04 HRS	Class: SLEEPER CLASS (SL)
From: MADURAI JN(MDU)	Date Of Journey: 14-May-2019	To: KACHEGUDA(KCG)
Boarding At: MADURAI JN(MDU)	Date Of Boarding: 14-May-2019	Scheduled Departure: 14-May-2019 12:50 *
Resv. Upto: KACHEGUDA(KCG)	Scheduled Arrival: 15-May-2019 14:00 *	Adult: 2 Child: 0
Passenger Mobile No: 9597853323		Distance: 1266KM
Passenger Address	No.84, , Karuppayurani, Madurai, Madurai, TAMIL NADU - 625020	
N S		

FARE DETAILS :

Ticket Fare **	3370.0	Rupees three thousand three hundred seventy and Zero paise
IRCTC Service Charge (Incl. of GST) #	0.0	Rupees Zero and Zero paise
Total Fare (all inclusive)	3370.0	Rupees three thousand three hundred seventy and Zero paise

Service Charges per e-ticket irrespective of number of passengers on the ticket.

PASSENGER DETAILS :

SI No.	Name	Age	Sex	Booking Status	Current Status
1	SHELLA ROSELIN	36	Female	CNF/S2/24/SIDE UPPER	CNF/S2/24/SIDE UPPER
2	MABLE JASMIN	37	Female	CNF/S2/16/SIDE UPPER	CNF/S2/16/SIDE UPPER

Indian Railways GST Details :

Invoice Number : PS19435856599011 Address: Indian Railways New Delhi

Supplier Information		Recipient Information			Taxable Value	CGST		SGST/UGST		IGST		Total Tax
SAC Code	GSTIN	GSTIN	Name	Address		Rate	Amount	Rate	Amount	Rate	Amount	
996421	07AAAGM0289C1ZL				3370.0							0.0

This ticket is booked on a personal user ID. Its sale/purchase is an offence u/s 143 of the Railways Act, 1989.

Place of Supply: MADURAI JN(MDU) State Code/Name of Supplier :

Ticket Printing Time: 13-May-2019 11:41:08 HRS

Are you aware that 43% of your fare is borne by the common citizens of the country?

IMPORTANT :

1. For details, rules and terms & conditions of E-Ticketing services, please visit www.irctc.co.in.

2. Departure time and Arrival Time printed on this ERS and VRM sent through mail are liable to change. Please Check correct departure, arrival from Railway Station Enquiry, Dial 139 or SMS RAIL to 139.

3. There are amendments in certain provision of Refund Rules. Refer Amended Refund Rules w.e.f 12-Nov-2015.(details available on www.irctc.co.in under heading General Information -> Rules & Policies)

4. The accommodation booked is not transferable and is valid only if the ORIGINAL ID card prescribed is presented during the journey. The

Dear a mable jasmine shobha,

Below is your confirmed ticket. Please print this ticket.

Alhind Tours & Travels Pvt Ltd

Ticket No: **501169**

Ticket Details For **Ms a mable jasmine shobha** From Hyderabad to Madurai On service ALHIND HYD MDR SLPR

Seat No(s)	(2 Seats) 6UDA(a mable jasmine shobha) (36) (F) 6UDB(a sheela roselin) (36) (F)
Journey Date	18/05/2019
Dep Time:	05:40 PM- Report atleast 15 minutes prior to the departure time at this boarding point.
Total Fare	₹4,158.00 (4400.0 - 440 Disc + 198 ST) (incl. of all taxes)
Coach Type:	2+1, Bharath Benz Sleeper,AC (30 seats)
Boarding @	Gachibowli , Starting of nehru outer ring road signal jn. gachibowli, Hyderabad, Andhra pradesh , Pin: 000000 LandMark: Starting Of Nehru Outer Ring Road Signal Jn. Gachibowli Ph: 9496001281
Drop Off @	Periyar Busstand - 09:00 AM , infront of ashok bavan hotel opposite to fire station, Madurai, Tamil nadu , Pin: 000000 LandMark: Periyar Bus Stand Infront Of Ashok Bavan Hotel Opposite To Fire Station Ph: 9496006185
Booked On:	16/05/2019 10:00 PM
Booked By:	Alhind Travels Hyderabad (9515134350,)

- Less than 6 hours from the station departure time: 100 %Cancellation Charges
- Between 6 Hrs to 8 Hrs from the station departure time: 70 % Cancellation Charges
- Between 8 Hrs to 12 Hrs from the station departure time: 60 % Cancellation Charges
- Between 12 Hrs to 24 Hrs from the station departure time: 50 % Cancellation Charges
- Between 1 to 30 days before station departure time: 15 %Cancellation Charges

You need to produce the hard copy of this ticket or a Mobile Ticket at the time of Journey.

Terms and Conditions:

* Management is not responsible for passengers luggage/baggage/belongings inside the bus/office. * The management reserves the right to cancel,postpone,change or delay the vehicle without assigning any reason, and to hang the sitting arrangements in case of emergency. * Passengers are requested to report 15 minutes in advance. The bus will not wait for passengers who are late. * The coaches and the passengers are covered by insurance. In the event of accidents and consequential injury, loss of life and any other damages, such contingencies are covered by insurance company. * Changes to dates or time can be made to your booking if you notify us at least one day prior to the scheduled departure time. * Pets and Animals not allowed inside the bus. * Within 24 hours from station main departure time their is no Pre/postpone ticket. * Difference Amount will not be refunded, in case Pre/Post pone ticket cases. * The company shall not be responsible for any delay or inconvenience caused during the journey due to breakdown of the vehicle or other reasons beyond the control of the company. * The trips are subject to cancellation or postponement due to breakdown of the vehicle or insufficient passengers for the trip.Under such circumstances passengers will be intimated immediately through email/ phone and the ticket amount will be refunded. No passengers will be taken on the wayside. Baggage and Luggage will be booked at owner's risk subjected to the acceptance by Alhind Tours & Travels . * Alhind Tours & Travels shall have no liability whats over for damage to article not permitted to be contained in checked Baggage as per the provisions of the Conditions of carriage (including, without limitation, fragile or perishable items, items

11

Dear **a mable jasmine shobha**,
Below is your confirmed ticket. Please print this ticket.

Alhind Tours & Travels Pvt Ltd

Ticket No: 501169

Ticket Details For **Ms a mable jasmine shobha** From Hyderabad to Madurai On service **ALHIND HYD MDR SLPR**

Seat No(s)	(2 Seats) 6UDA(a mable jasmine shobha) (36) (F) 6UDB(a sheela roselin) (36) (F)
Journey Date	18/05/2019
Dep Time:	05:40 PM- Report atleast 15 minutes prior to the departure time at this boarding point.
Total Fare	₹4,158.00 (4400.0 - 440 Disc + 198 ST) (incl. of all taxes)
Coach Type:	2+1, Bharath Benz Sleeper,AC (30 seats)
Boarding @	Gachibowli , Starting of nehru outer ring road signal jn. gachibowli, Hyderabad, Andhra pradesh , Pin: 000000 LandMark: Starting Of Nehru Outer Ring Road Signal Jn. Gachibowli Ph: 9496001281
Drop Off @	Periyar Busstand - 09:00 AM , infront of ashok bavan hotel opposite to fire station, Madurai, Tamil nadu , Pin: 000000 LandMark: Periyar Bus Stand Infront Of Ashok Bavan Hotel Opposite To Fire Station Ph: 9496006185
Booked On:	16/05/2019 10:00 PM
Booked By:	Alhind Travels Hyderabad (9515134350,)

- Less than 6 hours from the station departure time: 100 %Cancellation Charges
- Between 6 Hrs to 8 Hrs from the station departure time: 70 % Cancellation Charges
- Between 8 Hrs to 12 Hrs from the station departure time: 60 % Cancellation Charges
- Between 12 Hrs to 24 Hrs from the station departure time: 50 % Cancellation Charges
- Between 1 to 30 days before station departure time: 15 %Cancellation Charges

You need to produce the hard copy of this ticket or a Mobile Ticket at the time of Journey.
Terms and Conditions:

* Management is not responsible for passengers luggage/baggage/belongings inside the bus/office. * The management reserves the right to cancel,postpone,change or delay the vehicle without assigning any reason, and to hang the sitting arrangements in case of emergency. * Passengers are requested to report 15 minutes in advance. The bus will not wait for passengers who are late. * The coaches and the passengers are covered by insurance. In the event of accidents and consequential injury, loss of life and any other damages, such contingencies are covered by insurance company. * Changes to dates or time can be made to your booking if you notify us at least one day prior to the scheduled departure time. * Pets and Animals not allowed inside the bus. * Within 24 hours from station main departure time there is no Pre/postpone ticket. * Difference Amount will not be refunded, in case Pre/Post pone ticket cases. * The company shall not be responsible for any delay or inconvenience caused during the journey due to breakdown of the vehicle or other reasons beyond the control of the company. * The trips are subject to cancellation or postponement due to breakdown of the vehicle or insufficient passengers for the trip. Under such circumstances passengers will be intimated immediately through email/ phone and the ticket amount will be refunded. No passengers will be taken on the wayside. Baggage and Luggage will be booked at owner's risk subjected to the acceptance by Alhind Tours & Travels . * Alhind Tours & Travels shall have no liability whatsoever for damage to article not permitted to be contained in checked Baggage as per the provisions of the Conditions of carriage (including, without limitation, fragile or perishable items, items



International Institute of Information Technology

(DEEMED UNIVERSITY)

Gachibowli, Hyderabad - 500 032, India
Tel : +91-40-6653 1000

Receipt No. : **2981**

Date : 15/5/19

Received with thanks from

Ms. A Mable Jasmine Shobha

a sum of Rupees

Two Thousand Only

by Cash/Draft/Cheque No.

Cash

towards

Accommodation for 3 days

UGC - TOT - SIP Program

Rs. 2000/-

(Cheques are Subject to realisation)

(1)

D. K. Singh
Authorised Signatory



International Institute of Information Technology

(DEEMED UNIVERSITY)

Gachibowli, Hyderabad - 500 032, India
Tel : +91-40-6653 1000

Receipt No. : **2980**

Date : 15/5/19

Received with thanks from

Ms. A. Sheela Raselin.

a sum of Rupees

Two thousand Only

by Cash/Draft/Cheque No.

Cash

towards

Accommodation for 3 days

UGC-TOT-SIP Program

Rs. 2000/-

(Cheques are Subject to realisation)


Authorised Signatory



(3)

Statement of Account

Expenses Incurred towards Participation in National Level Training on Evaluation
Department Reforms
Conducted by UGC - SERO Hyderabad
Held on July 18th & 19th 2019
Fatima College (Autonomous), Madurai - 18.

Sl.No	Date	Particulars	Amount (Rs.)
1.	17.07.2019	Travel Expenses - flight charges for two persons Madurai - Chennai	5,166
2.	17.07.2019	Travel Expenses - flight charges for two persons Chennai - Hyderabad	3,598
Total			8764

Received Rs. 8764/- (Rupees Eight thousand Seven hundred and Sixty four
only (from the Principal, Fatima College (Autonomous), Madurai - 625 018.

Signature: S. J. J.

Designation: Associate Professor

Department: The Research Centre of English

Date: 17.07.2019.

(3)



SpiceJet

SpiceJet

☎ 098 7180 3333

CustomerCare

☎ 080-67818181

AIRLINE PNR

K817PS

Onward Flight Details

*Please verify flight times with the airlines prior to departure

Flight 1	✈ Departing	✈ Arriving	
SpiceJet SG-106 Cabin: Economy	Madurai (IXM) Wed, 17 Jul 2019, 11:45 AM	Chennai (MAA) Wed, 17 Jul 2019, 12:50 PM	Non Stop 01:05 Hrs Refundable

Passenger(s) Details

Sr No.	Passenger(s) Name	Type	E-ticket No
1	Mrs Kala S J	Adult	K817PS
2	Mrs Malathi N N Malathi	Adult	

Payment Details

Amount (INR)

Air Fare	3,326.00
Fuel Surcharge(YQ)	0.00
CUTE Charges(YR)	100.00
Taxes & Fees	1,556.00
Supplier GST	184.00
Total	5,166.00

Flight Inclusions

Baggage	Adult	Child	Infant
Cabin Baggage	7 Kg	7 Kg	0 Kg
Check-in Baggage	15 Kg	15 Kg	0 Kg

* Flight inclusions are subject to change with Airlines.

Important Information

- For any Queries, feel free to mail us at care@via.com.
- All Guests, including children and infants, must present valid identification at check-in.
- Check-in begins 2 hours prior to the flight for seat assignment and closes 45 minutes prior to the scheduled departure.
- Carriage and other services provided by the carrier are subject to conditions of carriage, which are hereby incorporated by reference. These conditions may be obtained from the issuing carrier.
- In case of cancellations less than 6 hours before departure please cancel with the airlines directly. We are not responsible for any losses if the request is received less than 6 hours before departure.
- Please contact airlines for Terminal Queries.
- Partial cancellations are not allowed for Round-trip Fares
- Meal amount is Non-Refundable
- Due to airport security regulations, no cabin baggage is allowed on flights originating from Jammu and Srinagar Airports.
- Free Baggage Allowance: Checkin - 15 kg, Hand baggage - 7kg.
- Via.com charges a service fee of Rs. 200.0 per ticket/passenger for all cancellations
- If the basic fare is less than cancellation charges then only statutory taxes would be refunded.
- We are not be responsible for any Flight delay/Cancellation from airline's end.
- Kindly contact the airline at least 24 hrs before to reconfirm your flight detail giving reference of Airline PNR Number.
- We are a travel agent and all reservations made through our website are as per the terms and conditions of the concerned airlines. All modifications, cancellations and refunds of the airline tickets shall be strictly in accordance with the policy of the concerned airlines and we disclaim all liability in connection thereof.

ContactNo : 080-67818181

RAHEJA TOWERS, # 26/27, 8th Floor, MG Road, Bangalore 560001, Karnataka, India

3



IndiGo

📞 099 1038 3838

CustomerCare

📞 080-67818181

AIRLINE PNR

OJFTGD

✈️ Onward Flight Details

*Please verify flight times with the airlines prior to departure

Flight 1	✈️ Departing	✈️ Arriving	
IndiGo 6E-6006 Cabin: Economy	Chennai (MAA) Terminal 1 Wed, 17 Jul 2019, 02:55 PM	Hyderabad (HYD) Wed, 17 Jul 2019, 04:20 PM	Non Stop 01:25 Hrs

👤 Passenger(s) Details

Sr No.	Passenger(s) Name	Type	E-ticket No
1	Mrs Kala S J	Adult	OJFTGD
2	Mrs Malathi N N Malathi	Adult	

Payment Details

Amount (INR)

Air Fare	2,336.00
Fuel Surcharge(YQ)	400.00
CUTE Charges(YR)	100.00
Taxes & Fees	616.00
Supplier GST	146.00
Total	3,598.00

Important Information

- For any Queries, feel free to mail us at care@via.com.
- All Guests, including children and infants, must present valid identification at check-in.
- Check-in begins 2 hours prior to the flight for seat assignment and closes 45 minutes prior to the scheduled departure.
- Carriage and other services provided by the carrier are subject to conditions of carriage, which are hereby incorporated by reference. These conditions may be obtained from the issuing carrier.
- In case of cancellations less than 6 hours before departure please cancel with the airlines directly. We are not responsible for any losses if the request is received less than 6 hours before departure.
- Please contact airlines for Terminal Queries.
- Partial cancellations are not allowed for Round-trip Fares
- The No Show refund should be collected within 90 days from departure date.
- Group Booking Rules will be applicable if passenger count is 9 or more
- Due to airport security regulation, no Hand Baggage is allowed on any flights from Jammu and Srinagar airports.
- Free Baggage Allowance: Checkin - 15 kg, Hand baggage - 7kg.
- Via.com charges a service fee of Rs. 200.0 per ticket/passenger for all cancellations
- If the basic fare is less than cancellation charges then only statutory taxes would be refunded.
- We are not be responsible for any Flight delay/Cancellation from airline's end.
- Kindly contact the airline at least 24 hrs before to reconfirm your flight detail giving reference of Airline PNR Number.
- We are a travel agent and all reservations made through our website are as per the terms and conditions of the concerned airlines. All modifications, cancellations and refunds of the airline tickets shall be strictly in accordance with the policy of the concerned airlines and we disclaim all liability in connection thereof.

ContactNo : 080-67818181



RAHEJA TOWERS, # 26/27, 8th Floor, MG Road, Bangalore 560001, Karnataka, India

4

Reforms

Total	9 308/-
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Signature: 

4

Date:



SpiceJet

098 7180 3333

CustomerCare

080-67818181

AIRLINE PNR

BH3V4B

Return Flight Details

*Please verify flight times with the airlines prior to departure

Flight 1	Departing	Arriving	
SpiceJet SG-1042 Cabin: Economy	Hyderabad (HYD) Sat, 20 Jul 2019, 10:05 AM	Madurai (IXM) Sat, 20 Jul 2019, 11:50 AM	Non Stop 01:45 Hrs Refundable

Passenger(s) Details

Sr No.	Passenger(s) Name	Type	E-ticket No
1	Mrs Kala S J	Adult	BH3V4B
2	Mrs Malathi N N Malathi	Adult	

Payment Details

Amount (INR)

Air Fare	7,100.00
Fuel Surcharge(YQ)	0.00
CUTE Charges(YR)	100.00
Taxes & Fees	1,736.00
Supplier GST	372.00
Total	9,308.00

Flight Inclusions

Baggage	Adult	Child	Infant
Cabin Baggage	7 Kg	7 Kg	0 Kg
Check-in Baggage	15 Kg	15 Kg	0 Kg

* Flight inclusions are subject to change with Airlines.

Important Information

- For any Queries, feel free to mail us at care@via.com.
- All Guests, including children and infants, must present valid identification at check-in.
- Check-in begins 2 hours prior to the flight for seat assignment and closes 45 minutes prior to the scheduled departure.
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- In case of cancellations less than 6 hours before departure please cancel with the airlines directly. We are not responsible for any losses if the request is received less than 6 hours before departure.
- Please contact airlines for Terminal Queries.
- Partial cancellations are not allowed for Round-trip Fares
- Meal amount is Non-Refundable
- Due to airport security regulations, no cabin baggage is allowed on flights originating from Jammu and Srinagar Airports.
- Free Baggage Allowance: Checkin - 15 kg, Hand baggage - 7kg.
- Via.com charges a service fee of Rs. 200.0 per ticket/passenger for all cancellations
- If the basic fare is less than cancellation charges then only statutory taxes would be refunded.
- We are not be responsible for any Flight delay/Cancellation from airline's end.
- Kindly contact the airline at least 24 hrs before to reconfirm your flight detail giving reference of Airline PNR Number.
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4

ContactNo : 080-67818181

RAHEJA TOWERS, # 26/27, 8th Floor, MG Road, Bangalore 560001, Karnataka, India

14

Fatima College (Autonomous), Madurai - 18.

Date: _____

COFFEE XPRESS

Domestic SHA FF
Domestic & International Terminal
Madurai Airport -625022
Helpline No : 0452-2690799

TAX INVOICE

Bill No

Rate Qty Amount(Rs)

Bill No : CA3653

Date : 09/1

User : Domestic1

Time : 11:0

Item Name	Rate	Qty	Amount(Rs)
OCD COFFEE	80.00	2	160.00

SAC/HSN CODE: 996331

Total	160.00
CGST@2.5 %	3.81
SGST@2.5 %	3.81
Round off	0.00

TOTAL : 160.00

GST NO : 33AFLPK2339C12T

THANK YOU VISIT AGAIN

For feedback/comments write to
saptagirifoodserviceixm@gmail.com

" E&OE "

(Signature)

TOTAL : 160.00

GST NO : 33AFLPK2339C12T

THANK YOU VISIT AGAIN

For feedback/comments write to
saptagirifoodserviceixm@gmail.com

E&OE

(Signature)

(K)

BERCOS

SHARMA ENTERPRISES

SALT FOOD COURT, PACIFIC MALL

BERCOS

SHARMA ENTERPRISES

SALT FOOD COURT, PACIFIC MALL

Tagore Garden

Bill To PFGBR19200031487

Transaction No 120356

Date & Time 13/10/1807:21:34 PM

Staff TGBRE

Sales Type D IN

SAC Code 25

Item Name	Qty	Price	Amount
VEG GARLIC	1	195.00	195.00
FRIED RICE			
HAKKA NOODLES	1	195.00	195.00
VEG			
BERCOS CHILLY	1	275.00	275.00
CHICKEN DRY			
CHILLI GARLIC	1	355.00	355.00
FISH			
Total	4		1020.00

TAX Details

SGST 2.5% 25.52

CGST 2.5% 25.52

Grand Total 1071.00

Card Details:

Debit card Number 050382398

Opening Bal 1470

Card Type Refundable

14

Grand

SAMAIRA FOODS

SALT FOOD COURT, PALM JAL

Tagore Garden

Bill No PTGCI19200030518

Transaction No 24727

Date & Time 13/10/1908:21:32 PM

Staff TGGIE

Sales Type DINE-IN

SAC Code 9983

Item Name	Qty	Price	Amount
KASER PISTA	1	80.00	80.00
PINEAPPLE SHAKE	1	149.00	149.00
ROYAL FALUDA	1	90.00	90.00
Total	3		319.00

TAX Details

SGST 2.5% 7.98

CGST 2.5% 7.98

Grand Total 335.00

Card Details:

Debit card 0050382398

14

MADURAI
INTERNATIONAL AIRPORT
PARKING FEE RECEIPT

Receipt No : 157443
Vehicle No : 0506
Type : CAR
In : 14-Oct-2019 19:05:01 - E1
Out : 14-Oct-2019 20:04:52 - X1
Time Duration : 0 : 59 : 51
Fare Rs : 35.00/-

LICENSEE OMEGA ENTERPRISES

MADURAI
INTERNATIONAL AIRPORT
PARKING FEE RECEIPT

Receipt No : 157443
Vehicle No : 0506
Type : CAR
In : 14-Oct-2019 19:05:01 - E1
Out : 14-Oct-2019 20:04:52 - X1
Time Duration : 0 : 59 : 51
Fare Rs : 35.00/-

LICENSEE OMEGA ENTERPRISES

(14)

FATIMA COLLEGE (AUTONOMOUS), MADURAI - 625 018.

Received with thanks from The Principal / Secretary Fatima College
(Autonomous), Madurai, the sum of Rs. 2835/- Two thousand
Eight hundred and thirty five only.
towards "Training Programme in Educational Management" from
10th to 13th October) Travel Expenses & incidental Expenses.

Date : 14.10.19

Head of Account:

(14)

Signature: Stella.

Address :

CUSTOMER COPY
 AGGARWAL SWEET CORNER PVT LTD
 WZ-19/20 PANKHA ROAD VASHISTH PARK
 NEW DELHI-110046
 GST NO.07AABCA0155E1ZB
 INVOICE

Bill No.:d-234550 14-Oct-19 10:05:24 AM

ISN	Description	Qty.	Price	Value
21069	SB DANA MEETHA	4.000	40.00	160.00
21069	SHAHI PINNI	0.250	460.00	115.00
21069	HOONG DAL 200G	1.000	50.00	50.00
21069	SWADISTA 400G	5.000	130.00	650.00

Incl. GST 975.00

ISN	GST%age	Taxable	CGST	SGST	GST
21069	5.00%	109.52	2.74	2.74	5.48
21069	12.00%	767.86	46.07	46.07	92.14

Total of GST 97.62

TOTAL : 975.00

CUSTOMER COPY
 AGGARWAL SWEET CORNER PVT LTD
 WZ-19/20 PANKHA ROAD VASHISTH-PARK
 NEW DELHI-110046
 GST NO.07AABCA0155E1ZB
 INVOICE

Bill No.:d-234550 14-Oct-19 10:05:24 AM

ISN	Description	Qty.	Price	Value
21069	SB DANA MEETHA	4.000	40.00	160.00
21069	SHAHI PINNI	0.250	460.00	115.00
21069	HOONG DAL 200G	1.000	50.00	50.00
21069	SWADISTA 400G	5.000	130.00	650.00

Incl. GST 975.00

GST BREAKUP DETAILS

ISN	GST%age	Taxable	CGST	SGST	GST
21069	5.00%	109.52	2.74	2.74	5.48
21069	12.00%	767.86	46.07	46.07	92.14

Total of GST 97.62

TOTAL : 975.00

14

(43)

Statement of Account

Expenses Incurred towards THREE-DAY INTERNATIONAL WORKSHOP FOR ENGLISH TEACHERS

Department ENGLISH

Conducted by ENGLISH LANGUAGE TEACHING & TRAINING CENTRE (ELTTC) (B)

Held on From 10.02.2020 To 12.02.2020

Fatima College (Autonomous), Madurai - 18.

Sl.No	Date	Particulars	Amount (Rs.)
1	09.02.2020	Tea cups	260
2	10.02.2020	REMUNERATION FOR RESOURCE PERSON	2500
3	11.02.2020	REMUNERATION FOR RESOURCE PERSON	2500
4	12.02.2020	REMUNERATION FOR RESOURCE PERSON	2500
5	12.02.2020	INVITATION, COVER, CERTIFICATE	3600
8	12.02.2020	REFRESHMENT - STAFF	1200
6	12.02.2020	REFRESHMENT	3040
7	13.02.2020	XEROX	977
Total			16577

Received Rs. 16577 (Rupees Sixteen thousand five hundred and Sixty Seven only
(from the Principal, Fatima College (Autonomous), Madurai - 625 018.

Signature: Roselin Mary


Designation: HEAD & ASSOCIATE PROFESSOR

Department: ENGLISH

Date:

(43)

TIN : 33314861270
C.S.T.No. 109222/20.D8.2004
Area Code : 2 5 0


CASH BILL

Cell : 9944570517

இக்பால் ஸ்டோர்

19, கீழ ஆவணி மூல வீதி, மதுரை-1.

Bill No. **383** Date : **9/12/2020**

M/s. **English Department**

Rate	Particulars	Qty	R.s.	P.s.
	P. cup - (A) -		260	-
			260	-
	(43)			

FATIMA COLLEGE (AUTONOMOUS), MADURAI - 625 018.

Received with thanks from The Principal / Secretary Fatima College
(Autonomous), Madurai, the sum of Rs. 2,500/- Two thousand

Five hundred only

towards remuneration for the resource person -

(Topic - Sensory Learning in the Digital Environment)

Date : 11/02/20

Head of Account:

(43)

Signature: [Signature]
Dr. V. Christopher Ramesh
Address : Gorta Arts College
Melur

FATIMA COLLEGE (AUTONOMOUS), MADURAI - 625 018.

Received with thanks from The Principal / Secretary Fatima College
(Autonomous), Madurai, the sum of Rs. 2500/- TWO THOUSAND AND FIVE

HUNDRED ONLY

towards REMUNERATION FOR THE RESOURCE PERSON -

(TOPIC - TEACHERS AS TEST DESIGNERS)

Date : 12/02/2020

Head of Account:

(43)

Signature: [Signature]
Dr. J. Jörn Sekar
Address : Head & Associate Prof.,
PA Research Dept of English
The American College

- ☒ அச்சுப்பணிகள்
☐ வெளிப்பாடாளர்கள்
☐ புத்தக விற்பனையாளர்கள்



பதியம்

50, தெற்குமாரட் வீதி, மதுரை-1
98942 63073, 93642 63073

எண்: **357**.....

Cash Bill

நாள் :

Order by	Order Date	Terms	Due Date

To: THE RESEARCH CENTRE OF ENGLISH
FATHIMA COLLEGE, MADURAI

எண்	விபரம்	எண்ணம்	ரூ.	பை
	<u>INVITATION</u> designing . Printing <u>Cover</u> designing . Printing <u>Certificate</u> designing . Printing		3600 -	

(ரூபாய்) Three thousand Six
Hundred only.

Sub Total	3600 -
Dis % ()	
Total Amount	3600 -

V. V. V.
பதியத்திற்காக

Date 12.02.2020

Principal
Patina College.

staff

KRN

Thank you

No.	Cash	Bill	Date : 12.02.20
From	Credit		
J.N.CATERERS		The Principal	
MOTHER ROSE CANTEN		Fatima College	
FATIMA COLLEGE,		Madurai	
MADURAI-18			
விலை Rate	Particulars விபரம்	Qty. அளவு	Amount Rs.
10	Tea & coffee	280	2800
	11-2.20 To 12.2.20		
10	Water Bottles	24	240
			3040
PAID			
Total			3040



WEAT- PROJECT

(College With Potential for Excellence & Re-Accredited with "A" Grade by NAAC)

No. 964

M/s. English Department

72

Department

Conducted

Held on

Fatima College (Autonomous), Madurai - 18.

Total	10,940.00
-------	-----------

Received Rs.

Signature:

Designation:

Department:

Date:

72

FATIMA COLLEGE (AUTONOMOUS), MADURAI - 625 018.

Received with thanks from The Principal / Secretary Fatima College
(Autonomous), Madurai, the sum of Rs. 7000/-

(SEVEN THOUSAND ONLY)

towards honorarium for giving a Session on Topic "Effective
documentation for quality enhancement for Teaching Staff for a day.

Date :

Signature:



Head of Account:

Address :

S. ALFRED CELIL RAJ
SIC, Trichy

nthai

Cell:9791584920

CASH BILL



Nutrition Café

Taste How good it feels to be Healthy

Old Dindigul Rd, Thathaneri, Madurai, Tamil Nadu 625001

No.

Date 29.2.2020

M/s.

NO.	PARTICULARS	QTY	RATE	AMOUNT
	Glow 100g	110	15	1650
				1650

E. & O.E.

For NUTRITION CAFE

A. Dhanasekaran

No.	Cash	Bill	Date : 29.2.2020
From	Credit		
J.N.CATERERS MOTHER ROSE CANTEEN	To The Principal Fatima College Madurai		
Rate	Particulars விபரம்	Qty. சுமார்	Amount Rs.
10	Tes	54	540 -
70	- Lunch	25	1750 -
			2290 -
E&OE	Total		2290 -

Cash
Credit **Bill**

Date : 29.2.2020

From

**J.N.CATERERS
MOTHER ROSE
CANTEEN**

To The Principal
Fatima College
Madurai

விலை Rate	Particulars விபரம்	Qty. செடி	Amount Rs.	P.s.
10	Tea	54	540	-
70	Lunch	25	1750	-
			2290	-
E&OE	S. Sathya	Total	2290	-

Particulars விபரம்

விபரம்

Qnty.

City
61881

Amount

Rs

Pc

10

Teg

54

540

70

Lunch

25

1750

2290 -

E&OE

Total

2290

Goods Once Sold will not be taken back or exchanged.

Date : 31.03.2020

FATIMA COLLEGE (AUTONOMOUS), MADURAI – 18.

k. Capacity Building for Teachers 2019 - 2020

Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
1.	15.06.2019	2	Faculty Enrichment Programme on "Enhancing Relationship Style" for Teaching and Non-Teaching staff	20,560.00
2.	28.09.2019	12	Psycho Spirituality Session for teaching and Non - Teaching Staff on 28.09.2019	6,659.00
3.	28.09.2019	13	Psycho Spirituality Session for teaching and Non - Teaching Staff on 28.09.2019	6,341.00
4.	09.12.2019	19	Capacity Building Programme - Skill Training Programme for Sub Staff	890.00
5.	14.12.2019	21	Capacity Building Programme for Non-Teaching Staff & Sub Staff	7,940.00
6.	12.01.2020	28	Psycho Spirituality session - Teaching and Non-Teaching Staff Retreat	4,925.00
7.	27.02.2020	55	Capacity Training on " Women Empowerment" In collaboration with YUVA organised by Department of Sociology conducted by Ms. Poornima Venkatesh, Co-Chair, Yi Madurai Chapter & Director, Dot Com Infoway Ltd	7,750.00
8.	10.03.2020	81	Capacity Building Programme for Training of Teacher to Conduct E- Conference and Online classes	14,800.00
Total				69,865.00

Rs. 69,865/- (Rupees Sixty Nine Thousand Eight Hundred and Sixty Five Only)

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



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

Statement of Account
Expenses Incurred towards Capacity Building Programme
Department IQAC

Department IQAC

Held on

[illegible]

Received Rs. 14,800/- (Rupees Fourteen thousand eight hundred
only (from the Principal, Fatima College (Autonomous), Madurai - 625 018.

Signature: Sardya

Designation: Asst. Prof.

Department: Computer Science

Date:

FATIMA COLLEGE (AUTONOMOUS), MADURAI - 625 018.

Received with thanks from The Principal / Secretary Fatima College

(Autonomous), Madurai, the sum of Rs. 1100/- *One thousand one*

thousand one hundred only

towards Auto fare (To and fro)

Date :

Head of Account:

Signature:

Address :

Senarai C
TN5942
Fatima College Stand
Madurai.

CASH BILL

SATHANGAI AUDIO STUDIO



Koodal nagar, Madurai - 625 018. Ph : 660926,660447.

No. : 1012

Log Sheet No :

Date : 09/03/2020

To M/s. The Principal, Fatima College,
Madurai - 18

PARTICULARS	NO.OF.HOURS	RATE PER HOUR	AMOUNT Rs. Ps.
Voice Recording	5 ³ / ₄ hrs	400	2,200 -
Video Conference	5 ³ / ₄ hrs		8,500 -
Advance - 5,000/- - 27.2.2020			
balance - 5,700/- - 9.3.2020			
			
Rupees	TOTAL		10,700 -
Ten thousand Seven hundred only		for	

FATIMA COLLEGE (AUTONOMOUS), MADURAI - 625 018.

Received with thanks from The Principal / Secretary Fatima College
(Autonomous), Madurai, the sum of Rs. 1000/- (Rupees one
thousand only
towards TA + DA Allowance

Date :

Head of Account:

(81)

Signature: fel prathakaran

Address : Lab. Tech.
Fatima College
Madurai.

FATIMA COLLEGE (AUTONOMOUS), MADURAI - 625 018.

Received with thanks from The Principal / Secretary Fatima College
(Autonomous), Madurai, the sum of Rs. 1000/- (Rupees one

thousand only

towards T. A. + D. A. Allowance -

Date :

Head of Account:

(81)

Signature:

Address :

Karthiga Ebenezer
Comp. Tech.
Fatima College
Madurai.

FATIMA COLLEGE (AUTONOMOUS), MADURAI - 625 018.

Received with thanks from The Principal / Secretary Fatima College
(Autonomous), Madurai, the sum of Rs. 1000/- (Rupees one

thousand only

towards T. A. & D. A. Allowance

Date :

Head of Account:

Signature:



Address :

Comp. Tech.
Fatima College
Madurai

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

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

Date : 19.03.2019

FATIMA COLLEGE (AUTONOMOUS), MADURAI – 18.

b. **Orientation & Retaining of Teachers 2018 – 2019**

Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
1.	20.04.2018	1	Attending briefing Session on launch of "Study in India" programme conducted by the Ministry of Human Resource Development Govt. of India at India Habitat Centre, New Delhi Dr. Ms. Saira Banu Associate Prof. of English	5290.00
2.	29.06.2018	3	Faculty Orientation Programme "Quality in Higher Education & NAAC – Challenges and Metrics" by Dr. M.. Selvam, Syndicate Member, Alagappa University and Senior Adviser, IQAC, Bharathidasan University	27444.00
3.	04.07.2018	4	Faculty Induction Programme "Keep Trying and Don't Keep Boundaries" by Dr. Sr. Francisca Flora, Secretary, Fatima College, Madurai.	22060.00
4.	31.08.2018	18	Staff Orientation Programme "Airface for attending UGC workshop on MOOCs, Hyderabad Dr. Ms. A. Vimala Associate Prof. of Computer Science	4943.00
5.	31.08.2018	19	Staff Orientation Programme "Airface for attending UGC workshop on MOOCs, Hyderabad Dr. N. Malathi Associate Prof. of Zoology	4943.00
6.	29.10.2018	38	Orientation Programame on "Two-day workshop conducted by Association of Principals of Colleges of Bharathiyar University , Coimbatore	10320.00
Total				75000.00

Rs. 75,000/- (Rupees Seventy Five Thousand only)

Dr. G. Celine Sahaya Mary
(Dr. Sr. G. Celine Sahaya Mary)

PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018



P. Arockiasamy
(P. Arockiasamy) --
Chartered Accountant

Statement of Account

Expenses Incurred towards Faculty enhancement programme - Orientation Programme
 Department _____
 Conducted by IQAC
 Held on 14.06.2018 & 15.06.2018
 Fatima College (Autonomous), Madurai - 18.

Sl.No	Date	Particulars	Amount (Rs.)
1.	14.06.2018	Honorarium to Resource person - Session I	1000.00
2.	14.06.2018	" " " Session II	1000.00
3.	14.06.2018	" " " Session III	1000.00
4.	14.06.2018	" " " Session IV	1000.00
5.	14.06.2018	Conveyance to Resource person	3000.00
6.	14.06.2018	Tiffin to Resource person	104.00
7.	14.06.2018	Lunch to Resource person	90.00
8.	16.06.2018	Photos	250.00
9.	29.06.2018	Refreshment - participants	10080.00
10.	16.06.2018	Lunch - Participants	9920.00
Cash payment: 17364.00			
Cheque payment: 10080.00			
<u>27444.00</u>			
Total			<u>27444.00</u>

Received Rs 27444/- (Twenty Seven Thousand four hundred and forty four only)
 (from the Principal, Fatima College (Autonomous), Madurai - 625 018.)

Signature: Rajm
 Designation: ASSISTANT PROFESSOR
 Department: CHEMISTRY
 Date: 29.06.18

(3)

ch. NO. 605087 dt 29.6.18 @ Rs. 10,080/-

FATIMA COLLEGE (AUTONOMOUS), MADURAI - 625 018.

Received with thanks from The Principal / Secretary Fatima College
(Autonomous), Madurai, the sum of Rs. 1000/- one thousand only

towards Honarium for IQAC - faculty enrichment programme
on the topic Curricular Aspects - Research

Date: 14.06.2018

Head of Account:

(3)

Signature:

Dr. M. Selvam
Address : IQAC coordinator
Bharathi dattam university
Trichy.

FATIMA COLLEGE (AUTONOMOUS), MADURAI - 625 018.

Received with thanks from The Principal / Secretary Fatima College
(Autonomous), Madurai, the sum of Rs. 1000/- one thousand only

towards Honarium for IQAC - faculty enrichment programme
on the topic Institutional values & best practices

Date: 14.06.2018

Head of Account:

(3)

Signature:

Dr. M. Selvam
Address : IQAC coordinator
Bharathi dattam university
Trichy.

FATIMA COLLEGE (AUTONOMOUS), MADURAI - 625 018.

Received with thanks from The Principal / Secretary Fatima College
(Autonomous), Madurai, the sum of Rs. 1000/- One thousand only

towards Honourarium for DQAC - Faculty Development
Programme on the topic Infrastructure & Institutional Value

Date : 14.06.2018

Head of Account:

3

Signature:

Dr. M. Selvam

Address : DQAC - Coordinator
Bharathidasan University
Trichy

FATIMA COLLEGE (AUTONOMOUS), MADURAI - 625 018.

Received with thanks from The Principal / Secretary Fatima College
(Autonomous), Madurai, the sum of Rs. 1000/- One thousand only.

towards Honourarium for DQAC - Faculty enrichment programme
on the topic Teaching - Learning and Evaluation

Date : 14.06.2018

Head of Account:

3

Signature:

Dr. M. Selvam

Address : DQAC - Coordinator
Bharathidasan University
Trichy.

FATIMA COLLEGE (AUTONOMOUS), MADURAI - 625 018.

Received with thanks from The Principal / Secretary Fatima College
(Autonomous), Madurai, the sum of Rs. 3000/- Three thousands only

towards Conveyance (Karikudi to madurai & madurai to
Karikudi by car).

Date: 14-06-2018

Head of Account:

3


Signature:

Address :



உ
வாழ்க வளமுடன்

ஹோட்டல் சரவணாஸ் A/c.

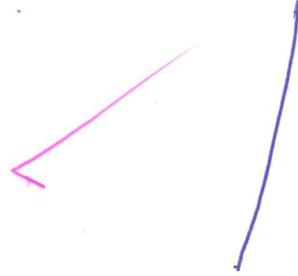
உயர்தர சைவம்

QUOTATION

Date : 14/6/18

Tiffin

= 104.00



104.00



3

ஆட்டரின் பேரில், உணவு வகைகள் குறித்த நேரத்தில்
சிறந்த முறையில் செய்து தரப்படும்.

பாத்திமா கல்லூரி 2வது கேட் எதிரில், திண்டுக்கல் மெயின் ரோடு, மதுரை-625 018.

Ph : 0452-2668116, 2668117, 2668119, Cell : 82209 39531



உ
வாழ்க வளமுடன்

ஹோட்டல் சரவணாஸ் A/c.

QUOTATION

உயர்தர சைவம்

Date : 14/6/18

Meals - 1 = 1090.00



3

902.00

ஆர்டரின் பேரில், உணவு வகைகள் குறித்த நேரத்தில்
சிறந்த முறையில் செய்து தரப்படும்.

பாத்திமா கல்லூரி 2வது கேட் எதிரில், திண்டுக்கல் மெயின் ரோடு, மதுரை-625 018.

Ph : 0452-2668116, 2668117, 2668119, Cell : 82209 39531

ஸ்ரீ ஆதி



டிஜிட்டல் ஸ்கூடியோ & வீடியோ & ப்ளக்ஸ் & ஜெராக்ஸ்
Online Booking & Billing Centre

41, பைபாஸ் ரோடு, ஜயப்பன் கோவில் அருகில்,
காளவாசல் மதுரை - 16.
Cell : 9894077739

Bill No. 3998

CASH BILL

Date : 19/6/18

திரு./திருமதி

Principal (Patimach)

Qty.	Particulars	Rate	Amount Rs. P.
	IO Ae Seminars classes 14, 15, 16, 18 Photo DVD - copy		250 -

For SRI AATHI Digital Studio & Video

● 5 நிமிடங்களில் உடனடி டிஜிட்டல் பாஸ்போர்ட்

● திருப்பதி, ஷேரடி தரிசனம் Online Booking & Billing Centre

ஞாயிறு கடை உண்டு

No. _____

CASH
CREDIT **Bill**

Date: 29.6.2018
15.6.2018

From

SAN JOSE CANTEEN
FATIMA COLLEGE (AUTO)
MADURAI - 625 018

To staff orientation programme

[illegible]

Goods Once Sold will not be taken back or exchanged.



உ
வாழ்க வளமுடன்

ஹோட்டல் சரவணாஸ் A/c.

உயர்தர சைவம்

QUOTATION

Date : 15.06.18

அணவு

வண்டிய வாகனக்

இலாபம்

9920/-

3

சு. ச. சண்முகம்

ஆர்டரின் பேரில், உணவு வகைகள் குறித்த நேரத்தில்
சிறந்த முறையில் செய்து தரப்படும்.

பாத்திமா கல்லூரி 2வது கேட் எதிரில், திண்டுக்கல் மெயின் ரோடு, மதுரை-625 018.
Ph : 0452-2668116, 2668117, 2668119, Cell : 82209 39531

Statement of Account

Expenses Incurred towards Orientation and Retraining of Teachers - Faculty
 Department Induction programme
 Conducted by IQAC
 Held on 28.06.2018 to 30.06.2018
 Fatima College (Autonomous), Madurai - 18.

[illegible]

Received Rs. 22,060/- (Rupees Twenty two thousand Six only
(from the Principal, Fatima College (Autonomous), Madurai - 625 018.

Signature: S. Anil Michael Selvi
Designation: Assistant Professor
Department: Tamil
Date: 04.07.18

4

No.		CASH BILL			28/06/18
From		To. The Principal			
விலை Rate	விபரம் Particulars	எண் Qty.	ரூ. Rs.	பை. Ps.	
10	Morning Tea	30	300		
10	Coffee	30	300		
5	Vadai	120	600		
	Evening				
10	Tea	30	300		
10	Coffee	30	300		
E. & O. E.			1800/-		

Alltime

Pon Bags

22, Alawai Nagar 1st Street
Vilangudi
Madurai 625018
Phone : 9865167788

Date: 29/6/18

RECEIPT

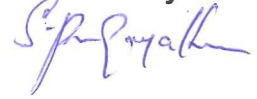
Received with thanks from The Principal, Patina College

the Sum of Rupees one thousand only

by Cash towards Jute bag 2 pcs @ 300 - 600
Jute purse 2 pc @ 200 - 400.

Rs 1000/-

S. Pon Gayathri Devi



(Auth Sign)

4

உமா கேட்டரிங் சர்வீஸ்

UMA CATERING SERVICE

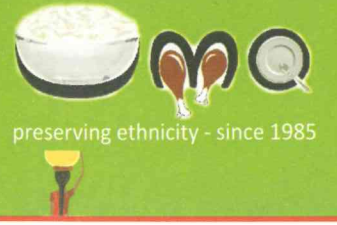


0452 2386439



+91- 98421 08788

+91- 95782 08788



திரு. கிதல்வர் அவர்கள்

பாத்திமா கல்யாணி

மதுரை

DATE : 30-06-2018.

TIME : _____

108 நபர்

சாதம்

அமையல்

உண்ணகாரகறி

வெ. புளிமணடி

சாம்பார்

ரசம்

மோர்

ஊறுபாய்

அப்பளம்

பாயாசம்

வ. இடியு

மோர் இடியு

சிக்கன் மனகறி

108 நபர் x 160	=	17200 -
500ml பாட்டல் 60	=	360
பெப்பர் சோஸ் 1	=	100
சர்க்கஸ் உருபர்	=	1000
உணர்வு வாடகை	=	200

மொத்தம் = 18860 -



UMA CATERING SERVICE

54-A, Fathima Nagar,
Bethaniyapuram,
MADURAI-625 016.

4



54A, Fathima Nagar , Bethaniyapuram,
By-Pass Road, Madurai - 625 016.



uma.proprietor@gmail.com



umacateringservice



ஸ்ரீ அத்தி



டிஜிட்டல் ஸ்டுடியோ & வீடியோ & ப்ளக்ஸ்
Online Booking & Billing Centre

70, அண்ணாமலையின் வீதி, குருதியேட்டர் எதிர்ப்புறம்,
பெத்தானியாபுரம், மதுரை -16.
Cell : 9344105878, 7904281043

Bill No. **495** CASH BILL Date: 4/7/18
திரு./திருமதி Principal / Rahma College

Qty.	Particulars	Rate	Amount Rs. P.
	IQAC Faculty Intuition		
	Staff meeting		
June 28, 29, 30	Photos	400	
3 days	soft copy		

For SRI AATHI Digital Studio & Video

- 5 நிமிடங்களில் உடனடி டிஜிட்டல் பாஸ்போர்ட்.
- திருப்பதி, வரீரடி தரிசனம் Online Booking & Billing Centre

ஞாயிறு கடை உண்டு

Statement of Account

Expenses Incurred towards AIR FARE FOR ATTENDING UGC WORKSHOP ON MOOCs

Department _____

Conducted by UGC-SERO, Hyderabad at MANNU

Held on 31.08.2018

Fatima College (Autonomous), Madurai - 18.

[illegible]

Received Rs. 4943/- (Rupees Four Thousand Nine Hundred and forty three
00 Paise) (from the Principal, Fatima College (Autonomous), Madurai - 625 018.

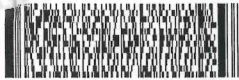
Signature: Halethi

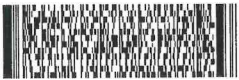
Designation: ASSISTANT PROFESSOR OF ZOOLOGY

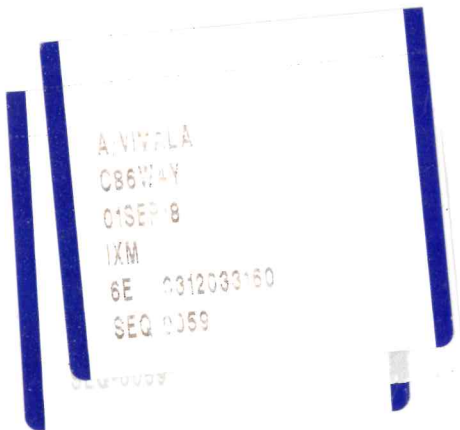
Department: Zoology

Date: 03.09.2018

19

Boarding pass (web Check-in)		GoIndiGo.in
 <p> Name MS MALATHI N From Hyderabad To Madurai Flight No. 6E 381 Date 1 Sep 18 Boarding Time 15:50 Departure Time 16:35 Sequence # 58 Class J Gate # Seat # 5E </p> <p>Boarding gate closes 25 mins prior to departure time. Boarding gate numbers are subject to change, please check the flight information screen for latest updates.</p>	SPECIAL SERVICES NIL Name : MS MALATHI N PNR : C86W4Y Flt # : 6E 381 Seat # : 5E Seq # : 58	MS MALATHI N From Hyderabad To Madurai Flight No. 6E 381 Date 1 Sep 18 Boarding Time 15:50 Departure Time 16:35 Seq # 58 Class J Gate # Seat # 5E

Boarding pass (web Check-in)		GoIndiGo.in
 <p> Name MS VIMALA A From Hyderabad To Madurai Flight No. 6E 381 Date 1 Sep 18 Boarding Time 15:50 Departure Time 16:35 Sequence # 59 Class J Gate # Seat # 5F </p> <p>Boarding gate closes 25 mins prior to departure time. Boarding gate numbers are subject to change, please check the flight information screen for latest updates.</p>	SPECIAL SERVICES NIL Name : MS VIMALA A PNR : C86W4Y Flt # : 6E 381 Seat # : 5F Seq # : 59	MS VIMALA A From Hyderabad To Madurai Flight No. 6E 381 Date 1 Sep 18 Boarding Time 15:50 Departure Time 16:35 Seq # 59 Class J Gate # Seat # 5F



18

Tax Invoice



Invoice Details

Invoice No. : 1000000037690819

Invoice Date : 2018-08-25

PAN No. : AADCM5146R

GSTIN No. : 06AADCM5146R1ZZ

Service Category : Reservation services for air transportation.

SAC Code : 998551

Customer Details

Place of Supply: Haryana

This is not a valid E-Ticket for Travel. Please refer to attached E-Ticket for PNR, departure time, terminal information etc

Booked by	Booked ID	Booked Date
MALATHI N (dhilip16eee@gmail.com) (9176030009)	NF22996154658340	Sat Aug 25 23:32:09 IST 2018

Flight Details

Indigo Airlines 6E-381	HYD Hyderabad	IXM Madurai
---------------------------	------------------	----------------

Passengers:

01. MALATHI N	02. VIMALA A
---------------	--------------

Fare Details

Fare/Charges	Passenger 01	Passenger 02
Base Fare	3650.0	3650.0
Airline Fuel Charge	200.0	200.0
CUTE Charge	50.0	50.0
Tax and Other Charges:		
Passenger Service Fee	236.0	236.0
Airline GST	200.0	200.0
Other Surcharge	607.0	607.0
Total Fare	4943.0	4943.0

*Total Fare (All Passenger):	INR 9886.0
Donation Amount:	INR 5.0

19

Convenience Fee (a):	INR 457.62
CGST @9% on (a):	INR 41.19
SGST @9% on (a):	INR 41.19
Grand Total:	INR 10431.0

*The credit, for GST charged by the Airline and included in the airfare, would be available against a separate GST invoice/e-ticket issued by the Airline.

- The amount received as donation will be used for the specified charitable causes. MakeMyTrip will donate the collected amount to MakeMyTrip Foundation (a public trust registered with charitable objects) or similar charitable organizations to help create a social impact.
- The contributions once made will not be refunded or cancelled.
- You voluntarily choose to contribute to the social cause and by proceeding to donate the money, you do so at own risk and expressly waive any and all claims, rights of action and/or remedies (under law or otherwise) that you may have against MakeMyTrip arising out of or in connection with the aforesaid transaction.
- No certificate under section 80G of the Income Tax Act, 1961 will be issued.
- By proceeding to donate the money, you understand and confirm that this donation is not from any foreign source as defined under Foreign Contribution Regulation Act, 2010.

Support Details

MakeMyTrip Address

18th Floor - Tower A,B and 19th Floor-Tower A,B,C
Building No. 5, DLF Cyber City, DLF Phase III
Gurgaon, Haryana 122002

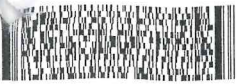
Support

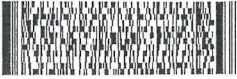
1-800-102-8747(Tollfree)
+91-124-4628747(Fixed Line)
<https://supportz.makemytrip.com/login>

Note: This is a computer generated invoice and does not require a signature/stamp. Please do not reply to this email. It has been sent from an email account that is not monitored.

Name	MakeMyTrip (India) Private Limited
Registered Office	UG - 07, Front Side, TDI Shopping Mall, Rajouri Garden, New Delhi - 110027, India
Tel No.	91 124 439 5000
Fax No.	91 124 439 5000
Corporate Identity No.(CIN)	U63040DL2000PTC105210
Website Address	www.makemytrip.com

19

Boarding pass (web Check-in)		GoIndiGo.in
 Name MS MALATHI N From Hyderabad To Madurai Flight No. 6E 381 Date 1 Sep 18 Boarding Time 15:50 Departure Time 16:35 Sequence # 58 Class J Gate # 5E <small>Boarding gate closes 25 mins prior to departure time. Boarding gate numbers are subject to change, please check the flight information screen for latest updates.</small>	SPECIAL SERVICES NIL Name : MS MALATHI N PNR : C86W4Y Flt # : 6E 381 Seat # : 5E Seq # : 58 <i>10V</i>	MS MALATHI N From Hyderabad To Madurai Flight No. 6E 381 Date 1 Sep 18 Boarding Time 15:50 Departure Time 16:35 Seq # 58 Class J Gate # 5E

Boarding pass (web Check-in)		GoIndiGo.in
 Name MS VIMALA A From Hyderabad To Madurai Flight No. 6E 381 Date 1 Sep 18 Boarding Time 15:50 Departure Time 16:35 Sequence # 59 Class J Gate # 5F <small>Boarding gate closes 25 mins prior to departure time. Boarding gate numbers are subject to change, please check the flight information screen for latest updates.</small>	SPECIAL SERVICES NIL Name : MS VIMALA A PNR : C86W4Y Flt # : 6E 381 Seat # : 5F Seq # : 59 <i>10V</i>	MS VIMALA A From Hyderabad To Madurai Flight No. 6E 381 Date 1 Sep 18 Boarding Time 15:50 Departure Time 16:35 Seq # 59 Class J Gate # 5F

A/VIMALA
C86W4Y
01SEP18
IXM
6E 0312033160
SEQ-0059

19

Statement of Account

Expenses Incurred towards Orientation Programme - Two Day workshop.
Department

Department

Conducted by Association of Principals of Colleges of Bharathiar University,
Held on 26.10.18 to 27.10.18. Coimbatore

Held on 26.10.18 to 27.10.18

Fatima College (Autonomous), Madurai - 18.

[illegible]

Received Rs. 10320/- (Rupees Ten thousand three hundred twenty
only) (from the Principal, Fatima College (Autonomous), Madurai - 625 018.

Signature: [Signature]
Designation: Associate Professor
Department: Dept of Commerce
Date: 29.10.18

38



इंडियन बैंक
Indian Bank
एनएचए ०२००० • YOUR OWN BANK

தேதி/Date... 16/10/18

கிளை/Branch

வரைபடம்/பைரல் IDB	வங்கி மொழிபெயர் ஆணை BPO	ஆர்.டி.ஐ.எஸ் RTGS	என்.இ.எம்.டி NEFT
----------------------	----------------------------	----------------------	----------------------

விண்ணப்பத்தாரர் பெயர்/Applicant Name.....

பொருத்தமாக/மாற்றலாக - சேமிப்பு/நடப்பு கணக்கு எண் By Cash / Transfer from

SB/C/A No.									
------------	--	--	--	--	--	--	--	--	--

வரங்க்கப்பட வேண்டிய பெயர் In favour of
Association of Principals of College of Bharathiyar University

வரங்க்கப்பட வேண்டிய கிளை Payable At.....
Coimbatore

ஆர்.டி.ஐ.எஸ்/என்.இ.எம்.டி க்கு / In case of RTGS/NEFT

(a) ஐ.எப்.எஸ்.எண். IFS Code LAVB0000505

(b) வங்கி / கிளை பெயர் and Branch Name.....
AKHMI VILAS BANK

(c) கணக்கு வகை Type of A/c.....
PULIYA KULAM

(d) கணக்கு எண். A/C No. 0188301000024110

ரூபாய் (எழுத்துால்) Rupees (in words).....
Two thousand five hundred only

மட்டும் only ரூ.RS. எடபி.S.

தொகை (சேவைக்கடடணம் நீங்கலாக) Amount (excluding commission)	2500 -
சேவைக்கடடணம் Commission	
மொத்தம் Total	2500 -

கிளியர் / एसडब्ल्यूओ / Clerk/SWO अधिकारी / Officer.....

Indian Bank भारतीय बैंक • YOUR OWN BANK		தேதி/Date <u>23/10/18</u>	
வண்டி/பேயர் B/P		கிளை/Branch	
வண்டி/பேயர் B/P	வங்கி கொடுப்பு ஆணை BPO	ஆர்.டி.எஸ் RTGS	என்.இ.எப்.டி. NEFT
விண்ணப்பதாரர் பெயர்/Applicant Name..... ரொக்கம்/மாற்றலாக-சேமிப்பு/நடப்பு கணக்கு எண் By Cash / Transfer from			
SB/CANo.			
வரம்புடைய வேண்டிய பெயர் In favour of <u>Association of</u> <u>Principals of College of Bharathiar</u>			
வரம்புடைய வேண்டிய கிளை Payable At..... <u>Coimbatore</u>			
ஆர்.டி.எஸ்/என்.இ.எப்.டி.க்கு / In case of RTGS/NEFT			
ஐ.எப்.எஸ்.எண். IFS Code		<u>LAUB0000505</u>	
(b) வங்கி / கிளை பெயர் Bank and Branch Name.....			
(c) கணக்கு வகை Type of A/c.....			
(d) கணக்கு எண். A/c No. <u>0188301000024110</u>			
ரூபாய் (எழுத்தால்) Rupees (in words)..... <u>one thousand three</u> <u>hundred only</u>		மட்டும் only ரூ.Rs. டை.பி.Ps.	
தொகை (சேவைக்கட்டணம் நீங்கலாக) Amount (excluding commission)		<u>1300</u>	
சேவைக்கட்டணம் Commission		-	
மொத்தம் Total		<u>1300</u> -	
க்ளியர் / एसडब्ल्यूओ / Clerk/SWO		அதிகாரி / Officer	

Prop.
M. KARTHIK

SETHU TOURS & TRAVELS

93441 07616
99948 76176

73 G, Nel Vaniga Valagam, Mattuthavani, Madurai.

25.10.18

MADURAI TO COIMBATORE

"INNOVA" CAR.

200km x 30 - 6000 -

Driver Bata - 500 -

Driver Refreshment - 20 -

6520 -

38

சேது டூர்ஸ் & டிராவல்ஸ்
, நெல் வணிக வளாகம்
மாட்டுத்தாவணி, மதுரை-20
செல்: 93441 07616

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

□ □ E7, VARAPRADHA, VASUDHARA, 78, TPK ROAD, MADURAI – 625 003.

PHONE : 0452-2371321 □ □

Date : 19.03.2019

FATIMA COLLEGE (AUTONOMOUS), MADURAI – 18.

k. Capacity Building for Teachers 2018 - 2019

Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
1.	28.07.2018	7	Staff Induction Programme "Capacity Building Programme for Non teaching staff	34420.00
2.	30.08.2018	16	Capacity Building Programme Outcome Based Education	12325.00
3.	24.11.2018	68	Capacity Building Programme Outcome Based Education	9135.00
4.	21.12.2018	81	Capacity Building Programme Attending Cyber Security Conference conducted by Kalainagar Karunanidhi Institute of Technology, Coimbatore	3500.00
5.	01.12.2018	73	Capacity Building Programme	6977.00
6.	07.02.2019	105	One day Workshop - Teaching	7295.00
Total				73652.00

Rs. 73,652/- (Rupees Seventy Three Thousand Six Hundred and Fifty Two Only)

Dr. G. Celine Sahaya Mary
(Dr. Sr. G. Celine Sahaya Mary)

PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018



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

Statement of Account

Expenses Incurred towards Autism Based Education

Department

Conducted by IQAC

Held on 30.08.2018

Fatima College (Autonomous), Madurai - 18.

[illegible]

Received Rs. 12,325- (Rupees Twelve thousand three hundred
twenty five only) (from the Principal, Fatima College (Autonomous), Madurai - 625 018.

Signature: 

Designation: Asst. Prof.

Department: of Computer Science

Date: 31-8-18

16

FATIMA COLLEGE (AUTONOMOUS), MADURAI - 625 018.

Received with thanks from The Principal / Secretary Fatima College
(Autonomous), Madurai, the sum of Rs. SEVEN HUNDRED FIFTY

towards WORKSHOP on "OUTCOME BASED EDUCATION"

Date: 30-08-2018

Head of Account:

16

Signature:

ASSOCIATE PROFESSOR
Address : DEPARTMENT OF ZOOLOGY
VIVEKANANDA COLLEGE
TIRUVEDAGAM

FATIMA COLLEGE (AUTONOMOUS), MADURAI - 625 018.

Received with thanks from The Principal / Secretary Fatima College
(Autonomous), Madurai, the sum of Rs. SEVEN HUNDRED FIFTY

towards WORKSHOP on "OUTCOME BASED EDUCATION"

Date: 30-08-2018

Head of Account:

16

Signature:

ASSOCIATE PROFESSOR
Address : DEPARTMENT OF ZOOLOGY
VIVEKANANDA COLLEGE
TIRUVEDAGAM



உ
வாழ்க வளமுடன்

ஹோட்டல் சரவணாஸ் A/C.

உயர்தர சைவம்

QUOTATION

Date : 30.8.18

சரவணா 35 x 258 - 9030 -
Service charge - 970 -

10000 -

16

(SATHISH K)

ஆட்டரின் பேரில், உணவு வகைகள் குறித்த நேரத்தில்
சிறந்த முறையில் செய்து தரப்படும்.

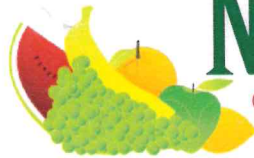
பாத்திமா கல்லூரி 2வது கேட் எதிரில், திண்டுக்கல் மெயின் ரோடு, மதுரை-625 018.

Ph : 0452-2668116, 2668117, 2668119, Cell : 82209 39531

Proprietor
A.Rajkumar

Cell:9791584920

CASH BILL



Nutrition Café

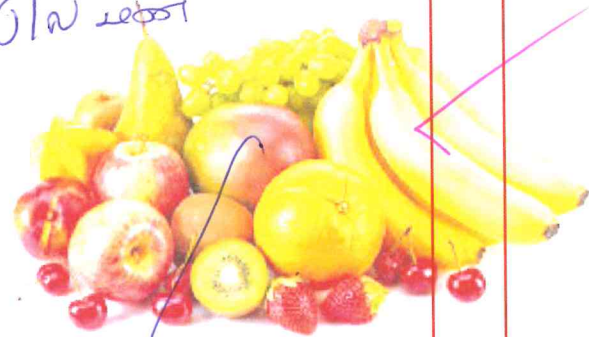
Taste How good it feels to be Healthy

Old Dindigul Rd, Thathaneri, Madurai, Tamil Nadu 625001

No.

Date : 30-08-18

M/s. The Principal, Fatima College

NO.	PARTICULARS	QTY	RATE	AMOUNT
	Old stock	75	15	750
				
	16			750

E.& O.E.

For NUTRITION CAFE

A. Rajkumar

ஸ்ரீ ஆதி



டிஜிட்டல் ஸ்டுடியோ & வீடியோ & ப்ளாக்ஸ்
Online Booking & Billing Centre

70, அண்ணாமெயின் வீதி, குருதியேட்டர் எதிர்புறம்,
பெத்தானியாபுரம், மதுரை -16.
Cell : 9344105878, 7904281043

Bill No. **1478** **CASH BILL** Date :

திரு./திருமதி Principal Fatima college

Qty.	Particulars	Rate	Amount Rs.	P.
	<u>IQAC</u> <u>30.08.18</u> Function Photo Soft copy 16		75	

For SRI AATHI Digital Studio & Video

- 5 நிமிடங்களில் உடனடி டிஜிட்டல் பாஸ்போர்ட்
- திருப்பதி, வீரடி தரிசனம் Online Booking & Billing Centre

ஞாயிறு கடை உண்டு

Statement of Account

Expenses Incurred towards Outcome Based Workshop

Department _____

Conducted by _____

Held on 24.11.2018

Fatima College (Autonomous), Madurai - 18.

[illegible]

Received Rs. 9135/- (Rupees Nine Thousand one hundred and
Thirty five only) (from the Principal, Fatima College (Autonomous), Madurai - 625 018.

Signature: 

Designation: ASSISTANT PROF OF ZOOLOGY & DEAN
Department:

Department :

Date:

FATIMA COLLEGE (AUTONOMOUS) MADURAI - 18.

Received with thanks from the Principal / Correspondent

Fatima College, Madurai, the sum of Rs. 1500/-

ONE THOUSAND FIVE HUNDRED ONLY

towards HONORARIUM FOR CONDUCTING WORKSHOP
ON OUTCOME BASED EDUCATION

Date 24.11.2018

Signature

DR. M.G. SETHURAMAN
PROFESSOR

Head of Account

Address

SCHOOL OF CHEMISTRY
GANDIGRAM RURAL INSTITUTE
DINDIGUL

68

FATIMA COLLEGE (AUTONOMOUS) MADURAI - 18.

Received with thanks from the Principal / Correspondent

Fatima College, Madurai, the sum of Rs. 3500/-

Three Thousand and five hundred only

towards TA & DA (DINDIGUL TO MADURAI) TO & FRO

Including driver's Batta

Date 24.11.2018

Signature

DR. M.G. SETHURAMAN
PROFESSOR

Head of Account

Address

SCHOOL OF CHEMISTRY
GANDIGRAM RURAL INSTITUTE
DINDIGUL

No.

CASH
CREDIT

Bill

Date 24/11/18

From

**J.N.CATERERS
MOTHER ROSE
CANTEEN**

To

The Principled
Fatima College
Mauritius

விலை Rate	விபரம் Particulars	எண்ணம் Qty.	ரூ. Rs.	பை. Ps.
9	Tee	205	1845	-
5	Vadai	205	1025	-
	Biscuit	205	240	-
250	Gast Lunch	3	750	-
	Gast Tee	.	45	-
	Gast Biscut Box 3	3	80	-
			<u>3985</u>	-
E&OE.	9/Jul-4	Total	3985/-	-

Goods Once Sold will not be taken back or exchanged.

ஸ்ரீ ஆதி



டிஜிட்டல் ஸ்டுடியோ & வீடியோ & ஜெராக்ஸ்

Online Booking & Billing Centre

41, பைபாஸ்ரோடு, ஜயப்பன் கோவில் அருகில்,
காளவாசல் மதுரை - 16.

Cell : 9344105878, 7904281043

Bill No. **1522** CASH BILL Date **25.11.18**

திரு./திருமதி Princed Refina Wale

Qty.	Particulars	Rate	Amount Rs.	P.
	<u>24.11.18</u> Out come Based Education (33) Photo's soft ed copy		150	

For SRI AATHI Digital Studio & Video

● 5 நிமிடங்களில் உடனடி டிஜிட்டல் பாஸ்போர்ட்

● திருப்பதி, ஷீரடி தரிசனம் Online Booking & Billing Centre

ஞாயிறு கடை உண்டு

68

Statement of Account

Expenses Incurred towards Attending Cyber Security conference
Department

Department _____

Conducted by Kalaigat Karunadhi Institute of Technology Coimbatore

Held on 20th, 21st December, 2018.

Fatima College (Autonomous), Madurai - 18.

[illegible]

Received Rs. 3500/- (Rupees Three Thousand five hundred only.
(from the Principal, Fatima College (Autonomous), Madurai - 625 018.






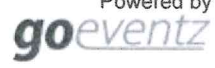

Signature: R. Huss

Designation: Asst. professor

Department: Math

Date: 22.12.2018.

81

 		National Digital Security Conference 18	
	KIT-KalaingarKarunanidhi Institute Of Technology, Coimbatore, Tamil Nadu, India 09:00 AM Dec 21st, 2018 Dec 21st, 2018 (IST)		
Registration Reference Number: #1561172			
Type National Digital Security Conference Registration Fee		Quantity 2	Fee 3000
		Total: INR 6000	
		Discount : INR 3000	
		Amount Paid: INR 3000.00	
Buyer info: Krishnaganesh		 Meenakshivec@gmail.com	 9092189998
		Powered by 	
			

Delegate Info - National Digital Security Conference Registration Fee

Full Name: R. Meenakshi
Designation: Assistant Professor
Company/Institution Name: Fatima College(Autonomous)
Email: meenakshivec@gmail.com
Mobile No. : 9965013127
City: Madurai

Full Name: V. Jane Varamani Sulekha
Designation: Assistant Professor
Company/Institution Name: Fatima College(Autonomous)
Email: sulekhaisac@gmail.com
Mobile No. : 9500346238
City: Madurai

Important Instructions:

1. Registration once confirmed cannot be exchanged, cancelled or refunded.
2. It is mandatory to carry the credit card through which the registration has been done, it needs to be produced on being asked.
3. Kindly carry a valid identity proof.
4. All rights of admission are reserved by the event organizer.

81

**KIT - KALAI NARKARUNANIDHI INSTITUTE OF
TECHNOLOGY**

Kannampalayam (Post), Coimbatore - 641 402.

RECEIPT

S.No. **474**

Date :

Name : **Jane Varasani Suleka** Branch : Roll No :

S.No.	Particulars	Amount (Rs.)
①	Hostel Stay	250
	Camp fee	
	Conference	
Total		250
Rupees (in words) Two hundred and fifty only		Collection in charge

KIT - KALAI GNANARUNANIDHI INSTITUTE OF TECHNOLOGY

Kannampalayam (Post), Coimbatore - 641 402.

RECEIPT

S.No. **475**

Date: **21-12-18**

Name : **neehakshi R** Branch : Roll No :

S.No.	Particulars	Amount (Rs.)
①	Hotel stay	250
	Came for	
	Conference	
Total		250
Rupees (in words)		Collection in charge
Two hundred and fifty only		

KIT - KALAI GNANARUNANIDHI INSTITUTE OF TECHNOLOGY

81

5. Enrichment of Teachers:

Date	Details	V. No.	Cash
30.06.2018	Faculty Induction Programme * Teacher Quality * Importance of Non verbal communication * Keep Trying and Don't Keep Boundries * Psychological * EQ and IQ "Emotional Intelligence or Emotional Quotient"	4	34500.00
20.07.2018	Input Session on Examination System for newly recruited staff	7	18364.00
23.01.2019	Net working of colleges	36	610.00
08.02.2019	One day Workshop on "Enhancing Emotional Intelligence"	37	11200.00
10.02.2019	One day National Seminar for the Non - teaching Staff on "Office Automation in Higher Education Institutions - A Strategic Approach"	38	35385.00
Total			100059.00

6. Any Other Activities:

Date	Details	V. No.	Cash
15.06.2019	Swachh Bharat Summer Internship Programme - at Kondayampatty organized by Reach out ot Society Through Action (ROSA)	2	62500.00
21.06.2019	International Yoga Day - "Incredible benefits of yoga and Meditation"	3	57290.00
30.07.2018	Entrepreneurship Awareness and Training Programme	9	6330.00
12.09.2019	Entrepreneurship Awareness and Training Programme	13	2340.00
12.11.2018	Skill Training Programme "Mushroom Cultivation"	19	17545.00
13.02.2019	Skill Training Programme "Mushroom Cultivation"	40	29770.00
04.03.2019	Skill Training Programme "Oil Extraction Unit"	42	20947.00
08.03.2019	Skill Training Programme "Paper Recycling Unit"	43	3300.00
Total			200022.00

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


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

Statement of Account

Expenses Incurred towards

Department

Conducted by I Q A C

Held on 07.02.2019

Fatima College (Autonomous), Madurai - 18.

[illegible]

Received Rs. 11,200/- (Rupees eleven thousand and two hundred
only) (from the Principal, Fatima College (Autonomous), Madurai - 625 018).

Signature: Mr. B. D.

Designation: Asst. prof.

Department: *of Comp. Science*

Date: 08-02-2019

FATIMA COLLEGE (AUTONOMOUS), MADURAI - 625 018.

Received with thanks from The Principal / Secretary Fatima College
(Autonomous), Madurai, the sum of Rs. 1000/-

towards Honourarium For One Day Workshop On
Enhancing Emotional Intelligence

(37)

Date : 1.2.19

Head of Account:

Signature: Dr. Maheshwaran
CO-ordinator
Address : IRET
Madurai

No.

CASH
CREDIT

Bill

Date 7-22-2019

From

J.N.CATERERS
MOTHER ROSE
CANTEEN

To

Workshop.

விலை
Rateவிபரம்
Particularsஎண்ணம்
Qty.ரூ
Rs.பை
Ps.

Workshop

100/-

பெரும்புலையிலுள்ள
கணினி அங்காடி
2 பெரும்புலையிலுள்ள
Lingoda 24/12

1122

10200 -

(37)

10200 -

11200 -

10200

E&OE.

பெரும்புலையிலுள்ள
கணினி அங்காடி

Total

Goods Once Sold will not be taken back or exchanged.

Date : 31.03.2018


FATIMA COLLEGE (AUTONOMOUS), MADURAI – 18.

b. Orientation & Retaining of Teachers 2017 – 2018

Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
1.	13.06.2017	17	Orientation Programme for staff conducted by IQAC "The Vision and Mission of Higher Education" by Dr. Bernard D Sami, director, Loyola Institute of Social Science Training and Research (LISSTAR), Loyola College, Chennai.	26830.00
2.	22.06.2017	19	Staff Induction Programme conducted by IQAC on Role of Teachers in Higher Education by Dr. Alexander Pravin Durai, Principal, St. Josephs College, Trichy.	14160.00
3.	11.01.2018	62	Faculty Development Programme conducted by IQAC on "Lead Kindly mentors" by Prof. Girija	10870.00
4.	24.02.2018 & 25.02.2018	121	To attend a workshop on cyber security conducted by National cyber safety and security standards, Anna University, Chennai	4460.00
5.	02.03.2018	128	Participation in Seminar on IQAC at Loyola College, Chennai.	4170.00
				60490.00

Rs. 60,490/- (Rupees Sixty thousand Four Hundred and Ninety only)

Dr. G. Celine Sahaya Mary
(Dr. Sr. G. Celine Sahaya Mary)
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI-18


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

6

Sl.No.	DATE	PARTICULARS	AMOUNT	
			Rs.	P.
1.	13.06.14	Honobarium	2500	00
2.	13.06.14	Tee & Snacks	3240	00
3.	13.06.14	Anti-fake	150	00
4.	13.06.14	Train ticket	810	00
5.	13.06.14	Platform ticket	10	00
6.	13.06.14	Lunch	20120	00
TOTAL			26830	00

Signature : S.P. Bhat
Designation : Assist. Professor in Zoology
Department : Assist. Co-ordinator of IQAC
Date : 13.06.2014

Received with thanks from the Principal / Correspondent

Address

No. 0025

CASH
CREDIT BILL

DATE: 13/06..... 20 17

From

CHRIST CATERING
NYLON COMPLEX
VILANGUDI
MADURAI-625 018

To

[illegible]

GOODS ONCE SOLD WILL NOT BE TAKEN BACK.

THANK YOU.

PANDIAN EXP	BRD MADURAI JN	SCH DEP 13-06 20:35	ARR 14-06 05:25
457 11-06-2017 10:22	MDU 358 VIA DG	-TPJ -VRI	

शुभ यात्रा
HAPPY JOURNEY



241287893

IICF JCDA A

13/06/2017

UTS : C299BUG045

7893

Rs. 10/-

PLATFORM

मद्रास जं.

MADRAS JN.

PLATFORM

1 Person(s)

Rs. 10/-

Valid for 2 hours only

Passenger Helpline No. 138

PAY MODE: CASH

R21354 13/06/2017 04:29

MDU W 2

SOUTHERN RAILWAYS (UTS)

GSM 130 (4-6)

SLANTA FORMS-01-2016



உ
வாழ்க வளமுடன்

ஹோட்டல் சரவணாஸ் A/c.

QUOTATION

உயர்தர சைவம்

Date : 13/6/17

புது - 120%
சாப்பாடு 130 x 153 - 19898
புது 110/20,000



20,120

HOTEL SARAVANA'S
FATIMA COLLEGE GATE,
DINDIGUL MAIN ROAD,
KURAL NAGAR, VILANGUDI
DURAI-625 018.

ஆர்டரின் பேரில், உணவு வகைகள் குறித்த நேரத்தில்
சிறந்த முறையில் செய்து தரப்படும்.

பாத்திமா கல்லூரி 2வது கேட் எதிரில், திண்டுக்கல் மெயின் ரோடு, மதுரை-625 018.

Ph : 0452-2668116, 2668117, 2668119, Cell : 82209 39531

b

Department: 1

Conducted by IQAC

Held on 17.06-2014 - 22.06.2014 at _____ (time) _____

Fatuna College (Autonomous), Madurai - 18. (time) in

~~18~~ 19

TOTAL	14160.00/
-------	-----------

Received Rs. 14160/- (Rupees) Fourteen thousand

(Rupees) Forty thousand and one

from the Principal,

Fatima College (Autonomous), Madurai - 10.

Signature : *St. Pius*
Designation : *Assistant Professor in Lobby*
Department : *Assistant Co-ordinator of IQAC*
Date : *22.06.2017*

Received with thanks from the Principal / Correspondent

Fatima College, Madurai, the sum of Rs. 2000/- Two Thousand

only
towards. honorarium given to external IOAC member
for a session on "Role of Teachers in Higher Education"

Date 17-06-2017

Signature

Head of Account

Address

DATE:..... 20

To

CHRIST CATERING
NYLON COMPLEX
VILANGUDI
MADURAI-625 018

12160

GOODS ONCE SOLD WILL NOT BE TAKEN BACK.

THANK YOU.

b

Fatima College (Autonomous), Madurai -18

62

Address

FATIMA COLLEGE (AUTONOMOUS) MADURAI - 18.

Received with thanks from the Principal / Correspondent

Fatima College, Madurai, the sum of Rs. 300/- Three hundred only

towards Travel Charge given to Resource Person
'Lead Kindly Memos'

Date 11.01.18

S. Ganga
Signature

Head of Account

Address

ஸ்ரீ ஆதி



டிஜிட்டல் ஸ்டுடியோ & வீடியோ & ப்ளக்ஸ் & ஜெராக்ஸ்

41, பைபாஸ்ரோடு, மாப்பிள்ளை விநாயகர் தீயெட்டர் எதிரில்,
வாசன் மெடிக்கல்ஸ் அருகில், காளவாசல் மதுரை-16.

Ph : 0452-2605878

Cell : 9344105878

Bill No.

CASH BILL

Date :

1733 Principal Fatima colase
திரு./திருமதி

Qty.	Particulars	Rate	Amount Rs.	P.
			400	cen

For SRI AATHI Digital Studio & Video

- 5 நிமிடங்களில் உடனடி டிஜிட்டல் பாஸ்போர்ட்
- Online Booking & Billing Centre

ஞாயிறு கடை உண்டு



உ
வாழ்க வளமுடன்

ஹோட்டல் சரவணாஸ் A/c.

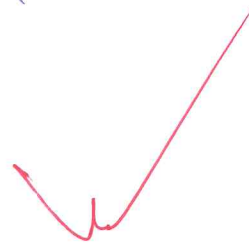
உயர்தர சைவம்

QUOTATION

Date : 11/1/18

Lunch

55 x 105 - 5,775/-



Guraj

ஆர்டரின் பேரில், உணவு வகைகள் குறித்த நேரத்தில்
சிறந்த முறையில் செய்து தரப்படும்.

பாத்திமா கல்லூரி 2வது கேட் எதிரில், திண்டுக்கல் மெயின் ரோடு, மதுரை-625 018.

Ph : 0452-2668116, 2668117, 2668119, Cell : 82209 39531

STATEMENT OF ACCOUNT

Statement of Account

Expenses incurred towards To attend a workshop on Cyber Security
Department Computer Science
Conducted by National Cyber safety & Security standards
Held on February 24 & 25, 2018 at Anna University, Chennai (time) In
Fatima College (Autonomous), Madurai -18

[illegible]

Total 4460.50

Received ₹. 4460/- (Rupees Four thousand Four hundred and ~~sixty~~ only)
from the Principal, Fatima College (Autonomous), Madurai -18.

Department : Computer Science

Signatura: Animala

Date 11.3.2018



राष्ट्रीय साइबर सुरक्षा और सुरक्षा मानकों
National Cyber Safety and
Security Standards

National Cyber Safety & Security Standards

No. 69, Regal Building, Connaught Place, New Delhi - 110001.

Tel: 011- 30010144 Fax: +91 - 8468865111

E-Mail: c-defence@ncdr.res.in Web: www.ncdr.res.in

RECEIPT

Receipt No:

Date:

Received from Mr./Ms. A. Vimala the amount of INR. 2000/-
Fatima college, Madurai-18
 for Certified Cyber Security Professional (CCSP) Level -I Workshop.

Payment received in

Payment mode	<input checked="" type="checkbox"/>	No	Bank name	Date
Cash	<input checked="" type="checkbox"/>	2,000	paid by	
Cheque/DD/NEFT	<input type="checkbox"/>			
Online	<input type="checkbox"/>			

Received by

2463

CASH BILL

Date

24/2/18

HIRUPPATHI TRAVELS

Air Ticket Booking Undertaken

Old No. 29, New No. 57, Krishnarayar Tank Street
(Opp. Madurai Mobiles) 1st Floor, Madurai - 625 001.

☎ 2350585, 2342812

Working Hours : 9.00 to 2.00 ★ 3.30 to 8.30

Mrs. Meenalekhi.

Particulars

Amount
Rs. P.

MDU - MS

23/02/18

415

MDU

SL. 25/02/18

200

arges

415

harges

200

one Two

three Two

only

Total

1230

For THIRUPPATHI TRAVELS

Manager

Kindly verify the tickets on receipt

No. PW

2480

CASH BILL

Date

24.02.18

THIRUPPATHI TRAVELS

Air Ticket Booking Undertaken

Old No. 29, New No. 57, Krishnarayar Tank Street
(Opp. Madurai Mobiles) 1st Floor, Madurai - 625 001.

☎ 2350585, 2342812

Working Hours : 9.00 to 2.00 ★ 3.30 to 8.30

To

M/s.

Mrs. A. Vimala

Particulars

Amount
Rs. P.

23/02/18

MDU - MS SL

415

Service charge

200

25/02/18

MS - MDU SL

415

Service Charges

200

Handling Charges

Rupees

One Two

Three Zero

only

Total

1230

/-

For THIRUPPATHI TRAVELS

Manager

Kindly verify the tickets on receipt

Alumnae A/C (489157829)

Fatima College, Madurai-18

Group: Direct Expenses

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Building Repair (Direct Expenses)					
26-9-2017	To Indian Bank(489157829) Aluminium Partition with sliding Door work	Payment	2	72,245.00	
29-9-2017	To Indian Bank(489157829) Aluminium Partition with sliding door work	Payment	3	730.00	
By	Closing Balance			72,975.00	72,975.00
				72,975.00	72,975.00
Contribution to Other Accounts (Direct Expenses)					
27-3-2018	To Indian Bank(489157829) Transfer to A/c No:772 (Oil Extraction Unit)	Payment	8	3,67,997.00	
By	Closing Balance			3,67,997.00	3,67,997.00
				3,67,997.00	3,67,997.00
New Equipment (Direct Expenses)					
10-11-2017	To Indian Bank(489157829) Manis Industries (Purshese of Oil Mechine)	Payment	6	1,00,000.00	
By	Closing Balance			1,00,000.00	1,00,000.00
				1,00,000.00	1,00,000.00
Repair & Maintenance Charges (Direct Expenses)					
3-11-2017	To Cash Charis, Plumbing & Electrical work, Plastic board, Sticker, Coating work and Fitting charges, Floring charges, Iron Materials, Paint work, Washbasin Stand, Sand, Gunny Bags, Mug, Tray, Conveyance Charges (Incubator Center)	Payment	5	1,08,093.00	
30-1-2018	To Indian Bank(489157829) Iron Materials	Payment	7	1,17,400.00	
By	Closing Balance			2,25,493.00	2,25,493.00
				2,25,493.00	2,25,493.00
Sundry Expenses (Direct Expenses)					
25-9-2017	To Indian Bank(489157829) Cheque Book Charges	Payment	1	200.00	
By	Closing Balance			200.00	200.00
				200.00	200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Building Repair (Continued)					
10-10-2017	To Cash Round Cage - Garden	Payment	77	1,000.00	
14-10-2017	To Cash Labour charge for Carpenter work	Payment	83	5,500.00	
	To Cash Sand, Jally	Payment	84	4,000.00	
16-10-2017	To Indian Bank (489154374) Wooden Teack Charges	Payment	85	80,799.00	
	To Indian Bank (489154374) PVC, Ball Value	Payment	86	1,126.00	
	To Indian Bank (489154374) Alumini Sheet, Bpttom Ply wood Work (Honest Shop)	Payment	87	45,441.00	
	To Indian Bank (489154374) TDS From Alumunia Sheet, Bottom Plywood (Honest Shop)	Payment	88	459.00	
17-10-2017	To Cash Labour Charge for Plumbing work	Payment	90	2,500.00	
30-10-2017	To Cash Labour Charge for Garnering work	Payment	95	3,500.00	
21-11-2017	To Indian Bank (489154374) Ball value Bra ss D Pipe nilple	Payment	109	10,116.00	
	To Indian Bank (489154374) Cupper Box	Payment	110	48,680.00	
	To Cash Sand, Jally (Oil Stall)	Payment	114	16,000.00	
24-11-2017	To Cash Pitting charges	Payment	115	7,737.00	
27-11-2017	To Cash Sand, Jally (Oil Stall)	Payment	116	3,000.00	
	To Cash Labour charge for Electrical Repairing work	Payment	117	2,000.00	
29-11-2017	To Cash Bearing the Spares Board	Payment	119	5,000.00	
1-12-2017	To Indian Bank (489154374) Buikding Bricks	Payment	124	22,000.00	
	To Indian Bank (489154374) Philps Light	Payment	125	20,800.00	
1-12-2017	To Cash Oil Stall repairing work	Payment	126	1,000.00	
	To Indian Bank (489154374) Kampi,	Payment	127	11,992.00	
4-12-2017	To Cash Sand, Jally	Payment	128	23,000.00	
	To Indian Bank (489154374) CPVC Pipe(Meerakunj POLYtraders)	Payment	129	7,170.00	
	To Cash Remove & erection (7.5 HP 54st, 6 HP 43st)	Payment	131	6,500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Building Repair (Continued)					
15-12-2017	To Indian Bank (489154374) 7.5 HP 54st 3PH 4 Sub	Payment	132	51,296.00	
	To Indian Bank (489154374) SS Adaptor	Payment	133	6,726.00	
18-12-2017	To Cash Building Repair	Payment	134	560.00	
21-12-2017	To Indian Bank (489154374) Building Briks	Payment	135	7,350.00	
22-12-2017	To Cash Labour charges for Electrical and Plumbing work	Payment	136	1,500.00	
	To Cash Coolie, rent	Payment	137	1,621.00	
28-12-2017	To Cash Labour cahrges for Plumbing works	Payment	138	1,000.00	
	To Cash Remuneration for extrahour work Plmbing work	Payment	139	600.00	
10-1-2018	To Indian Bank (489154374) Pump	Payment	141	18,480.00	
	To Cash Sand, Jally for Oil Stall	Payment	144	9,700.00	
	To Indian Bank (489154374) Sand, Jally, Foundation Roof Slap (Gents Toilet work)	Payment	145	3,96,010.00	
	To Indian Bank (489154374) Sand, Jally, Foundation work (TDS)	Payment	146	4,000.00	
	To Indian Bank (489154374) Jubilee Hall First floor, Guest Room, Fixing the Tiles work	Payment	148	74,745.00	
	To Indian Bank (489154374) Fixing the Tiles work (TDSO)	Payment	149	755.00	
	To Cash Labour charges for PLanet	Paper Recycling Unit - 4	152	30,350.00	
	To Cash Labour charges for Plannet	Paper Recycling Unit - 5	153	30,000.00	
12-1-2018	To Cash Sand, Jally	Payment	157	3,500.00	
18-1-2018	To Indian Bank (489154374) Cement, Oil stall	Oil Extraction Unit - 1	159	25,025.00	
	To Indian Bank (489154374) CPVC Pipe (Meerakunj Poly Traders)	Payment	160	1,212.00	
24-1-2018	To Cash Door Pushing Charges	Oil Extraction Unit - 2	161	980.00	
25-1-2018	To Indian Bank (489154374) Coupper wire, Coupper Slap	Payment	162	29,300.00	
	To Indian Bank (489154374) Painting work for Renovation (Advance)	Payment	164	14,85,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Building Repair (Continued)					
25-1-2018	To Indian Bank (489154374) Renovation work (TDS)	Payment	165	15,000.00	
	To Cash Labour charges for Electrical work, CCTV Camera, UPS work, Electrical wiring work	Payment	169	2,500.00	
	To Cash Labour Charge for Oil Stall	Oil Extraction Unit - 3	171	95,545.00	
28-1-2018	To Cash Pipe	Payment	172	120.00	
29-1-2018	To Cash Iron Materials	Payment	173	35.00	
30-1-2018	To Cash Painting work	Payment	175	6,050.00	
12-2-2018	To Cash Purchase of Iron Materials	Payment	183	44.00	
14-2-2018	To Indian Bank (489154374) Ball valve, CVC Pipe	Payment	185	7,814.00	
19-2-2018	To Cash POletax	Payment	187	670.00	
20-2-2018	To Cash Nillai Door, Bold Grass Vental charges	Paper Recycling Unit - 6	188	42,769.00	
	To Indian Bank (489154374) Painting work, Renovation work	Payment	190	14,85,000.00	
	To Indian Bank (489154374) TDS	Payment	191	15,000.00	
	To Indian Bank (489154374) Favor Block work, with Roof Tiles	Payment	195	3,02,368.00	
	To Indian Bank (489154374) Favor Block work (TDS)	Payment	196	3,054.00	
22-2-2018	To Cash Tank, Nipple, Long Push	Payment	201	1,522.00	
2-3-2018	To Cash Labour charges for plumbing work	Payment	204	1,200.00	
6-3-2018	To Cash JCP work	Payment	206	2,490.00	
8-3-2018	To Cash Electrical Plumbing work	Payment	207	3,600.00	
10-3-2018	To Cash Labour charge for Electrical work (Cable Connection)	Payment	209	3,600.00	
11-3-2018	To Cash Labour charge for electrical work	Payment	210	3,000.00	
12-3-2018	To Cash Electrical & Plumbing work	Payment	211	3,000.00	
13-3-2018	To Cash Cable connection	Payment	212	1,000.00	
15-3-2018	To Cash Electrical items	Payment	213	1,780.00	

Additional Facilities AIC No.772

Madurai

Trial Balance

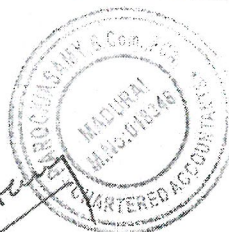
1-Apr-2017 to 31-Mar-2018

Page 1.

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fixed Assets	2,03,48,044.00 Dr	13,62,483.00		2,17,10,527.00 Dr
Indoor Stadium Expenses	2,02,89,250.00 Dr	9,72,873.00		2,12,62,123.00 Dr
Corporation Expenses	5,64,650.00 Dr	1,02,193.00		6,66,843.00 Dr
Cost of Construction	1,97,23,000.00 Dr	8,60,160.00		2,05,83,160.00 Dr
Deposits	1,600.00 Dr	10,520.00		12,120.00 Dr
New Furniture / Equipments	58,794.00 Dr	3,89,610.00		4,48,404.00 Dr
Current Assets	29,75,046.00 Dr	1,87,09,005.00	1,84,29,613.85	32,54,437.15 Dr
Cash-in-hand	1,075.00 Dr	9,83,875.00	9,65,902.85	19,047.15 Dr
Cash	1,075.00 Dr	9,83,875.00	9,65,902.85	19,047.15 Dr
Bank Accounts	27,73,971.00 Dr	1,77,25,130.00	1,74,63,711.00	30,35,390.00 Dr
Indian Bank (489154374)	27,73,971.00 Dr	1,77,25,130.00	1,74,63,711.00	30,35,390.00 Dr
Fixed Deposit / F.D. Matured	2,00,000.00 Dr			2,00,000.00 Dr
Direct Incomes				
Bank Interest			1,78,59,005.00	1,78,59,005.00 Cr
S.B. Interest			49,289.00	49,289.00 Cr
Establishment / Rent			49,289.00	49,289.00 Cr
ATM Center			5,14,746.00	5,14,746.00 Cr
Establishment Income			78,000.00	78,000.00 Cr
Indian Bank (Rent)			30,746.00	30,746.00 Cr
Mother Rose Canteen (Rent)			24,000.00	24,000.00 Cr
TS & NTS Establishments			1,70,000.00	1,70,000.00 Cr
Contribution From Other Accounts			2,12,000.00	2,12,000.00 Cr
Management Advance			1,58,67,997.00	1,58,67,997.00 Cr
Salary Refund			60,000.00	60,000.00 Cr
TDS Received			12,91,136.00	12,91,136.00 Cr
			75,837.00	75,837.00 Cr
Direct Expenses		1,62,17,130.85		1,62,17,130.85 Dr
Amenity Expenses		87,519.00		87,519.00 Dr
Building Repair		66,56,056.00		66,56,056.00 Dr
Contribution to Other Accounts		53,50,000.00		53,50,000.00 Dr
Furniture / Equipments Repair		99,680.00		99,680.00 Dr
Maintenance Expenses		87,233.85		87,233.85 Dr
Management Advance Refund		60,000.00		60,000.00 Dr
Miscellaneous		84,950.00		84,950.00 Dr
Remuneration		3,300.00		3,300.00 Dr
Salary		36,82,457.00		36,82,457.00 Dr
Sundry Expenses		30,098.00		30,098.00 Dr
TDS Remittance		75,837.00		75,837.00 Dr
Profit & Loss A/c	1,63,78,822.00 Cr			1,63,78,822.00 Cr
Difference in opening balances	69,44,268.00 Cr			69,44,268.00 Cr
Grand Total		3,62,88,618.85	3,62,88,618.85	

Dr. G. Uthirai Selva Mani
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI-18

Verified
P. Anand
CA



Additional Facilities AIC No.772

Group Direct Expenses : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
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Maintenance Expenses (Continued)

2-2-2018	To Indian Bank (489154374) Testing of Oil Transferring charges	Payment	180	18,995.00	
14-2-2018	To Cash Switch board Cutting charges	Payment	184	180.00	
16-2-2018	To Cash Maintenance Expenses to the Oil Extraction Unit (Plumbing work, Iron Materials, Stationery items etc)	Payment	186	20,549.85	
20-2-2018	To Cash Umiya Glass & Plywood	Payment	198	185.00	
21-2-2018	To Cash Umiya Glass & Plywood	Payment	199	185.00	
2-3-2018	To Cash Knief 2 Nos	Payment	203	1,500.00	
15-3-2018	To Indian Bank (489154374) Switch, Copper Balaji Hardware	Payment	214	17,310.00	
16-3-2018	To Cash Switch board cutting	Payment	216	260.00	
By	Closing Balance			87,233.85	87,233.85
				87,233.85	87,233.85

**Management Advance Refund
(Direct Expenses)**

31-5-2017	To Cash Management Advance Refund	Payment	17	60,000.00	
By	Closing Balance			60,000.00	60,000.00
				60,000.00	60,000.00

**Miscellaneous
(Direct Expenses)**

30-6-2017	To Indian Bank (489154374) Wire, Other Expenses	Payment	32	33,650.00	
11-8-2017	To Indian Bank (489154374) Wire, Taproll, Tube light	Payment	46	24,200.00	
10-1-2018	To Indian Bank (489154374) Switch, Coupper, Socket, Wire Box	Payment	156	27,100.00	
By	Closing Balance			84,950.00	84,950.00
				84,950.00	84,950.00

**Remuneration
(Direct Expenses)**

31-10-2017	To Cash Remuneration for Extra hours working	Payment	97	300.00	
	To Cash Remuneration for Extra Hours working in Catesium Class	Payment	98	250.00	

continued

FATIMA COLLEGE ALUMNAE ASSOCIATION
FATIMA COLLEGE MARY LAND - VILANGUDI - MADURAI -18
BALANCE SHEET AS ON 31.03.2018

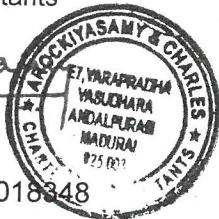
Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balance			Printing & Stationery	63,260	
Cash on Hand	14,743		Alumnae Meeting	130,945	
Cash at Bank	<u>1,308,882</u>	1,323,625	Material for Oil Extraction Unit	26,190	
Contribution from Others		1,202,500	Electrical & Repair Maintenance	22,530	
Life Membership Fee		48,000	Civil Works	39,840	
Staff Income		4,804	Labour Charges for Cleaning	7,400	
Sponsors		78,000	Research Work	30,000	
Bank Interest		38,932	Software renewal	22,000	
TDS - Deduction		838	Miscellaneous	4,975	
			Salary	111,000	
			Capital Expenditure		
			New Furniture & Equipment	688,586	
			TDS - Remittance	838	
			Closing Balance		
			Cash on Hand	1,207	
			Cash at Bank	<u>1,547,928</u>	1,549,135
		<u><u>2,696,699</u></u>			<u><u>2,696,699</u></u>

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

P. Arockiasamy
P.Arockiasamy
Partner
Membership No.018048



S. J. S.
President

PRESIDENT
FATIMA COLLEGE ALUMNAE ASSOCIATION
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018.
TAMILNADU, INDIA.

[Signature]
Secretary

[Signature]
Treasurer

Place : Madurai
Date : 13.07.2018

H. J. Uthiraiyasa Mary
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI-18

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
30-3-2017	To Cash Management Advance Refund	Payment	24	25,000.00	

25,000.00

By Closing Balance

SD8 - Paper Recycle Machine

25,000.00

25,000.00 25,000.00

New Equipment

(Direct Expenses)

5-1-2017	To Indian Bank(489157829) Green Mek Technology(Re-cycling Machine) (I Installment)	Payment	2	4,00,000.00	
	To Indian Bank(489157829) Green Mek Technology (Re- cycling Machine) (II Installment)	Payment	3	2,00,000.00	
16-2-2017	To Indian Bank(489157829) Recycling Machine (Green Mek Technology) (Final Installment)	Payment	12	1,25,438.00	

Total = 7,25,438.00

3-3-2017	To Indian Bank(489157829) Solar Panel Poly PV (Advance)	Payment			
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9-3-2017	To Indian Bank(489157829) Solar Panel Poly (Vejilsakthi Solar) Cheque Issued But, Debit this Amount in the Bank	Payment	19	44,053.00	
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10-3-2017	To Indian Bank(489157829) Solar Panel (Ms.Veyilasakthi)	Payment	22	1,71,453.00	
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9,90,944.00

By Closing Balance

9,90,944.00

9,90,944.00 9,90,944.00

Refreshment Charges

(Direct Expenses)

15-2-2017	To Cash Refreshment Charges	Payment	11	7,100.00	
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7,100.00

By Closing Balance

7,100.00

7,100.00 7,100.00

Repair & Maintenance Charges

(Direct Expenses)

16-2-2017	To Indian Bank(489157829) Cement 2 Bags	Payment	13	49,763.00	
	To Indian Bank(489157829) SMT Electricals	Payment	14	29,940.00	
	To Indian Bank(489157829) PVC Pipe Ball Valve	Payment	15	20,400.00	
27-2-2017	To Indian Bank(489157829) WaterTank Stand	Payment	16	20,175.00	
6-3-2017	To Cash Wiring work, Loppom. Labour Charges	Payment	18	12,517.00	
10-3-2017	To Indian Bank(489157829) Repair & Maintenance Charges	Payment	20	6,664.00	

1,39,459.00

By Closing Balance

1,39,459.00

1,39,459.00 1,39,459.00

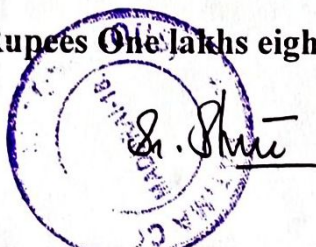
STATEMENT OF ACCOUNT

The following are the expenses incurred towards "Incubator Centre"

S.No.	Date	Particulars	Amount
1.	19.09.2017	Chairs	3800.00 ✓
2.	19.09.2017	Plumbing & Electrical works	2500.00 ✓
3.	19.09.2017	Plastic Board, Sticker Coating work and Fitting Charges	2200.00 ✓
4.	20.09.2017	Flouring charges	16920.00
5.	20.09.2017	Iron Materials and Paint works	20135.00 ✓
6.	25.09.2017	Flowering Plants, Bee heir	21140.00 ✓
7.	10.10.2017	Washbasin Stand	900.00 ✓
8.	03.11.2017	Sand, GunnyBags, Hand Spray, Polythene Bags, Mask Gloves, Plastic can, Mug, Tray, Straw, Stitching charges, Conveyance charges, Mushroom spawn Purchased	40498.00 ✓
		Total	108093.00 ✓

Alumnae A/c

Rs.108093/- (Rupees One lakh eight thousand ninety three only)



5

"My People will never be put to shame" Joel 2:26



☎ 0452-2603241, 0452-2605020, 0452-4353241

📞 +91 98430 52241 / 98438 52241 / 98944 84649

✉ mrmshopee@gmail.com

GSTIN: 33AGOPM2661H1ZB

Date : 07/02/18

Receipt

Receipt Chq. Rs. 25,025/- (Twenty five thousand & twenty five only)
from Fatema College, Madurai, towards supply of
materials.

Bank Name:- Indian Bank

Chq Amt:- Rs. 25,025/-

Chq no:- 66 3051

Thanks You

159

Yours Truly

M. Pravin

[M. PRAVIN]

INVOICE

M.R.M TRADERS 14-A, Theni Main Road, Arasaradi, Madurai - 625 016. GSTIN/UIN: 33AGOPM2661H1ZB State Name : Tamil Nadu, Code : 33 Contact : 9843852241 E-Mail : mrmshopee@gmail.com		Invoice No. 236	Dated 8-Dec-2017
Buyer		Delivery Note	
Fathima College Canteen State Name : Tamil Nadu, Code : 33		Supplier's Ref.	Other Reference(s)
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	DALMIA VAJRAM CEMENT PPC 50KG	25232930	25 nos	307.03	nos		7,675.75
	CGST						1,074.61
	SGST						1,074.61
	Less : Discount						(-)75.00
	Rounded Off						0.03
	oil stall						
	Total		25 nos				₹ 9,750.00

Amount Chargeable (in words)

E. & O.E

INR Nine Thousand Seven Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
25232930	7,675.75	14%	1,074.61	14%	1,074.61	2,149.22
Total	7,675.75		1,074.61		1,074.61	2,149.22

Tax Amount (in words) : **INR Two Thousand One Hundred Forty Nine and Twenty Two paise Only**

1. 9750.00

2. 5775.00

3. 9500.00

25,025.00

Declaration

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

for M.R.M. TRADERS

Authorised Signatory

This is a Computer Generated Invoice

Ch. No. 663051 dt 18.01.18 for Rs. 25,025/-

INVOICE

M.R.M TRADERS 14-A, Theni Main Road, Arasaradi, Madurai - 625 016. GSTIN/UIN: 33AGOPM2661H1ZB State Name : Tamil Nadu, Code : 33 Contact : 9843852241 E-Mail : mrmshopee@gmail.com		Invoice No.	Dated
Buyer Fathima College State Name : Tamil Nadu, Code : 33		1207	8-Jan-2018
		Delivery Note	
		Supplier's Ref.	Other Reference(s)
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	DALMIA VAJRAM CEMENT PPC 50KG	25232930	15 nos	321.88	nos		4,828.20
	CGST						675.95
	SGST						675.95
	Less : Discount						(-)405.15
	Rounded Off						0.05
	oil still						
	Total		15 nos				₹ 5,775.00

	Amount Chargeable (in words)
(iii) Amount chargeable on Mr. X's income from other sources.	
(iv) Total amount chargeable on Mr. X's income from all sources.	

E. & O.E.

INR Five Thousand Seven Hundred Seventy Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
25232930	4,828.20	14%	675.95	14%	675.95	1,351.90
Total	4,828.20		675.95		675.95	1,351.90

Tax Amount (in words) : **INR One Thousand Three Hundred Fifty One and Ninety paise Only**

Declaration

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

for Fathima College

Authorised Signatory

This is a Computer Generated Invoice

INVOICE

(DUPLICATE FOR TRANSPORTER)

M.R.M TRADERS 14-A, Theni Main Road, Arasaradi, Madurai - 625 016. GSTIN/UIN: 33AGOPM2661H1ZB State Name : Tamil Nadu, Code : 33 Contact : 9843852241 E-Mail : mrmshopee@gmail.com Buyer Fatima College State Name : Tamil Nadu, Code : 33	Invoice No.	Dated
	742	25-Dec-2017
	Delivery Note	
	Supplier's Ref.	Other Reference(s)
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	DALMIA VAJRAM CEMENT PPC 50KG	25232930	25 nos	314.06	nos		7,851.50
	CGST						1,099.21
	SGST						1,099.21
	Less : Discount						(-)550.00
	Rounded Off						0.08
	Total		25 nos				₹ 9,500.00

Amount Chargeable (in words)

INR Nine Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
25232930	7,851.50	14%	1,099.21	14%	1,099.21	2,198.42
Total	7,851.50		1,099.21		1,099.21	2,198.42

Tax Amount (in words) : INR Two Thousand One Hundred Ninety Eight and Forty Two paise Only

Declaration

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

for M.R.M TRADERS

Authorised Signatory

This is a Computer Generated Invoice



Meerakunj Poly Traader

17 & 18, Kakathoppu Street, Madurai - 625 001.

2343372
4381372

RECEIPT

Receipt No. H 3238

Date : 24/1/18

Received with thanks from Sri / M/s. Fathima college
Madurai

the sum of Rupees Nine hundred and
eighty only.

Rs. 980/-

in part / full payment of

For Meerakunj Poly Traader

Bill Date	Bill No.	Bill Amount	Amount
21/11/17	6036	980	980

Collected By

Sign of the Party

Payment and Discount By Cheques are acknowledged subject to Realisation

**MEERAKUNJ POLY TRAADER****Original**H.O : 17,18. KAKATHOPPU STREET
B.O :8A.OLD EAST MADURAI RAILWAY STATION ROAD.

0452-2343372,4381372

MADURAI 625001

State Code:33

9842143372,9500855577

GSTIN/ID Ref:33AFBPK6965J1Z8To **FATHIMA COLLEGE CONVENT**
DINGUGAL MAIN ROAD
VILLANKUDI
MADURAI

State Code

Order Ref:

Lorry Ser

Bill No. G 6036**GST Invoice /Credit****Date. 21/11/2017**

Sl No	Particulars	HSN Code	Quantity	Unit	List Rate	Less %	Rate	GST%	Value
1	160 MM DOOR BEND PASTING TYPE AST	39172390	3.00	PIECE	279.00	+28.0	200.88	18.00	602.64
2	110 MM ENDCAP PVC AST	39172390	2.00	PIECE	51.00	+28.0	36.72	18.00	73.44
3	90 MM ENDCAP PVC AST	39172390	2.00	PIECE	34.00	+28.0	24.48	18.00	48.96
4	110 MM SHOE PASTING TYPE AST	39172390	2.00	PIECE	73.00	+28.0	52.56	18.00	105.12

(16)

Incubator - OPE Shop

Cash payment

Received Materials with good condition and found correct For FATHIMA COLLEGE CONVENT

HSN Code wise Details

HSN CODE	GST%	CGST	SGST
39172390 09.00 For	830.16	74.72	74.72

Total 830.16**CGST for** 830.16 74.72**SGST for** 830.16 74.72**Cartage**

GST on Caratege

Rounded off 0.40**Net Total** **980.00**

For

MEERAKUNJ POLY TRAADER

Nine hundreds Eighty only

Goods once sold cannot be taken back. Interest @18% will charges for payment made after 18 days. Subject to Madurai Jurisdiction only.Our responsibility cease as soon as goods leave from our place.

STATE BANK OF INDIA SME BRANCH MADURAI CITY ACNO. 32937261825 IFSC:SBIN0000988

TAMILNADU MERCANTILE BANK CHINTHAMANI BRANCH AC.NO.118150310875078 IFSC:TMBL0000118

STATEMENT OF ACCOUNT

The following are the expenses incurred towards " Oil Extraction Unit"

S.No.	Date	Particulars	Amount
1	03.02.2018	Water Bottle	1350.00
2	03.02.2018	Tray	200.00
3	04.02.2018	Stationery items	495.00
4	04.02.2018	Vasels items	3480.00
5	06.02.2018	Mosquito Net, Machine Screw	213.00
6	06.02.2018	Ribbon	28.00
7	06.02.2018	Filter	437.00
8	06.02.2018	Electronic Scale	3300.00
9	06.02.2018	Carriage Conveyance charges	100.00
10	06.02.2018	Iron Materials	112.10
11	07.02.2018	Plumbing & Electrical work	3800.00
12	07.02.2018	Skill training- Oil Extraction Unit	1000.00
13	07.02.2018	Labour charge for fixing the Oil Machine	1000.00
14	07.02.2018	Transportation charges	300.00
15	11.02.2018	AL cover, Vasels	3814.75
16	11.02.2018	Tray	170.00
17	16.02.2018	Belt	750.00
		Total	20549.85

Rs.20549.85/- (Rupees Twenty thousand five hundred and forty nine Paise eighty five only)

186



TIN No. 33974882829

ஸ்ரீ பதினெட்டாம்படி கருப்பசாமி துணை
ஸ்ரீ திருப்பதி துணை

Cell : 72002 23939

72009 65004

CASH BILL**ஸ்ரீ பாலாஜி ஹார்டுவேர்ஸ்**

A4/3B, அண்ணாசாலை, 80 அடி ரோடு, K.K.நகர், மதுரை - 20.

To

திரு.

Fatima College

No.

291

Date :

S.No.	Particulars	Rate	Amount Rs.	Ps.
	10.5mm Above Copper U.G. Cable	115m	43875	
	1.55mm 3 core Copper U.G. Cable	60m	4815	
	10.5mm Cable gland	1 nos	900	
	1.55mm " "	6 nos	660	
	10.5mm Rigttype lopp	10 nos	450	
	12 way D.B. Box (3 phase)	1 no	5450	
	2 pole Metal Box	1 no	900	
	4 pole 63 A MCB	1 no	2100	
	" 40 A " (4)	1 no	2100	
	" 30 A " (4)	1 no	2100	
	2 pole 10 Am "	1 no	1800	
	" 16 Am "	1 no	1800	
	Legrand 16 model Switch	1 no	780	
	E & O.E. old Switch Box		67730	

Goods Once sold
Cannot be taken back

For ஸ்ரீ பாலாஜி ஹார்டுவேர்ஸ்

GR. NO. 106622 dt 25.01.2018 for Rs. 117,400/-

GSTIN No. 33AIGPM8972MIZL

INVOICE / CASH BILL

Ph: 0451 - 2422017

9443459237

**MANIS INDUSTRIES**

Manufactures of :

All Type of Wet Grinders, Kitchen Equipment, Power gani & All Kinds of Machinery

33-A, Nanthavanam Road, Santhana devar Mill Complex, Dindigul - 624 001. Tamilnadu

To M/s. The Principal No. 17
Alumnae Association
Fatima Collage Madurai-18. Date: 22.11.17

Party's GST No.: Mobile No.:
 Ref. Your Order No.: Dated: Our DC No.: Dated:
 Goods Despatched By: To:
 L.R./R.R.No.: E-WAY BILL No.: Dated:

Sl.No.	Description of Goods	Qty	Rate	Amount Rs.	Ps.
1.	15kg Rama type special in Cotori run by 5HP/3 Phase motor with motor Presently (45 minutes any seeds Capacity 20kg) (with Accessories with motor & Electrical)	1 NO	1,60,000	1,60,000	
2.	15kg Rama type special in Power Ghari run by 5HP/3 Phase motor with motor Presently (45 minutes any seeds Capacity 20kg) (with Accessories with out motor & Electrical)	1 NO	1,45,000	1,45,000	
				3,05,000	
			CGST 9 %	27,450	
			SGST 9 %	27,450	
			IGST %		
			TRANSPORT		
			TOTAL	3,59,900	

CR. NO. 607207 dt 23.11.2017
 for Rs. 3,59,900/-

HSN Code..... FCAA.....

E & O.E. Bill to Bill / Bill to Customer

Rupees Three lakhs fifty nine
thousand and nine hundred.

*All disputes subject of Dindigul Jurisdiction

*The Terms and conditions above are subject to general conditions of sales and your acceptance implies acceptance of those terms also.

For Manis Industries

M. Rajeswari
 Authorised Signatory

9974882829

ஸ்ரீ பதினெட்டாம்படி கருப்பசாமி துணை
ஸ்ரீ திருப்பதி துணை

Cell : 72002 23939

72009 65004

CASH BILL**ஸ்ரீ பாலாஜி ஹார்டுவேர்ஸ்**

A4/3B, அண்ணாசாலை, 80 அடி ரோடு, K.K.நகர், மதுரை - 20.

To

திரு.

Fatima College

No.

289

Date :

S.No.	Particulars	Rate	Amount Rs.	Ps.
	legrand 2 modular Surface switch Box	1 no	350	-
	✓ 5 Am Switch	1 Box	1250	-
	5 Am Socket	5 no	725	-
	Switch type dimmer	4 no	1520	-
	1.5 Sqmm firebox wire	5 coil	6750	-
	2.5 Sqmm " "	2 coil	4000	-
	1 inch MS Contact Pipe	20 no's	4800	-
	" " peral	20 nos	890	-
	✓ Junction Box (7)	38 nos	1710	-
	Sealing work	15 nos	525	-
	48 inch Sealing fan (Complete)	2 nos	3360	-
	tape work	5 nos	50	-
	Button Starter 5HT	5 no	2200	-
	" " 3HT	1 no	2200	-
	Reverse Forward Switch	2 no	2400	-
	32 AM		32890	-
	E & O.E.			

Goods Once sold
Cannot be taken back

For ஸ்ரீ பாலாஜி ஹார்டுவேர்ஸ்

22890

974882829

ஸ்ரீ பதினெட்டாம்படி கருப்பசாமி துணை
ஸ்ரீ திருப்பதி துணை

Cell : 72002 23939

72009 65004

CASH BILL**ஸ்ரீ பாலாஜி ஹார்டுவேர்ஸ்**

A4/3B, அண்ணாசாலை, 80 அடி ரோடு, K.K.நகர், மதுரை - 20.

To

திரு.

Fatima College

No. 290

Date :

S.No.	Particulars	Rate	Amount Rs.	Ps.
	Electrical Earth Rod with panel }	1 no	940	—
	Copper plat 1x1.5 mm	20 Feet	1600	—
	8 no Copper wire	4 Kg	3360	—
	12 no " "	2 Kg	1600	—
	12 X 8 Service Board	2 no's	200	—
	Bullet Clamp	4 no's	240	—
	Screw	3 Boxes	240	—
	2 inch G.I pipe	2 length	7400	—
	welding " " (7)	1 no	500	—
			16080	—
			700	—
			16780	—
	Transport-Rent			—
	E & O.E.			—

Goods Once sold
Cannot be taken back

For ஸ்ரீ பாலாஜி ஹார்டுவேர்ஸ்

16780

Call : 2505 5333
2505 8804

RECEIPT

530

Particulars (Colours)

Date

67730

32890

16780

Rs. 117400/-

S.No	Particulars	Amount	Rs.
1	Electrical work	67730	67730
2	Labour	32890	32890
3	Material	16780	16780
4	12 no 2" x 8" Square Board	1000	1000
5	12 no 2" x 8" Square Board	200	200
6	12 no 2" x 8" Square Board	200	200
7	12 no 2" x 8" Square Board	200	200
8	12 no 2" x 8" Square Board	200	200
9	12 no 2" x 8" Square Board	200	200
10	12 no 2" x 8" Square Board	200	200
11	12 no 2" x 8" Square Board	200	200
12	12 no 2" x 8" Square Board	200	200
13	12 no 2" x 8" Square Board	200	200
14	12 no 2" x 8" Square Board	200	200
15	12 no 2" x 8" Square Board	200	200
16	12 no 2" x 8" Square Board	200	200
17	12 no 2" x 8" Square Board	200	200
18	12 no 2" x 8" Square Board	200	200
19	12 no 2" x 8" Square Board	200	200
20	12 no 2" x 8" Square Board	200	200
21	12 no 2" x 8" Square Board	200	200
22	12 no 2" x 8" Square Board	200	200
23	12 no 2" x 8" Square Board	200	200
24	12 no 2" x 8" Square Board	200	200
25	12 no 2" x 8" Square Board	200	200
26	12 no 2" x 8" Square Board	200	200
27	12 no 2" x 8" Square Board	200	200
28	12 no 2" x 8" Square Board	200	200
29	12 no 2" x 8" Square Board	200	200
30	12 no 2" x 8" Square Board	200	200
31	12 no 2" x 8" Square Board	200	200
32	12 no 2" x 8" Square Board	200	200
33	12 no 2" x 8" Square Board	200	200
34	12 no 2" x 8" Square Board	200	200
35	12 no 2" x 8" Square Board	200	200
36	12 no 2" x 8" Square Board	200	200
37	12 no 2" x 8" Square Board	200	200
38	12 no 2" x 8" Square Board	200	200
39	12 no 2" x 8" Square Board	200	200
40	12 no 2" x 8" Square Board	200	200
41	12 no 2" x 8" Square Board	200	200
42	12 no 2" x 8" Square Board	200	200
43	12 no 2" x 8" Square Board	200	200
44	12 no 2" x 8" Square Board	200	200
45	12 no 2" x 8" Square Board	200	200
46	12 no 2" x 8" Square Board	200	200
47	12 no 2" x 8" Square Board	200	200
48	12 no 2" x 8" Square Board	200	200
49	12 no 2" x 8" Square Board	200	200
50	12 no 2" x 8" Square Board	200	200
51	12 no 2" x 8" Square Board	200	200
52	12 no 2" x 8" Square Board	200	200
53	12 no 2" x 8" Square Board	200	200
54	12 no 2" x 8" Square Board	200	200
55	12 no 2" x 8" Square Board	200	200
56	12 no 2" x 8" Square Board	200	200
57	12 no 2" x 8" Square Board	200	200
58	12 no 2" x 8" Square Board	200	200
59	12 no 2" x 8" Square Board	200	200
60	12 no 2" x 8" Square Board	200	200
61	12 no 2" x 8" Square Board	200	200
62	12 no 2" x 8" Square Board	200	200
63	12 no 2" x 8" Square Board	200	200
64	12 no 2" x 8" Square Board	200	200
65	12 no 2" x 8" Square Board	200	200
66	12 no 2" x 8" Square Board	200	200
67	12 no 2" x 8" Square Board	200	200
68	12 no 2" x 8" Square Board	200	200
69	12 no 2" x 8" Square Board	200	200
70	12 no 2" x 8" Square Board	200	200
71	12 no 2" x 8" Square Board	200	200
72	12 no 2" x 8" Square Board	200	200
73	12 no 2" x 8" Square Board	200	200
74	12 no 2" x 8" Square Board	200	200
75	12 no 2" x 8" Square Board	200	200
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77	12 no 2" x 8" Square Board	200	200
78	12 no 2" x 8" Square Board	200	200
79	12 no 2" x 8" Square Board	200	200
80	12 no 2" x 8" Square Board	200	200
81	12 no 2" x 8" Square Board	200	200
82	12 no 2" x 8" Square Board	200	200
83	12 no 2" x 8" Square Board	200	200
84	12 no 2" x 8" Square Board	200	200
85	12 no 2" x 8" Square Board	200	200
86	12 no 2" x 8" Square Board	200	200
87	12 no 2" x 8" Square Board	200	200
88	12 no 2" x 8" Square Board	200	200
89	12 no 2" x 8" Square Board	200	200
90	12 no 2" x 8" Square Board	200	200
91	12 no 2" x 8" Square Board	200	200
92	12 no 2" x 8" Square Board	200	200
93	12 no 2" x 8" Square Board	200	200
94	12 no 2" x 8" Square Board	200	200
95	12 no 2" x 8" Square Board	200	200
96	12 no 2" x 8" Square Board	200	200
97	12 no 2" x 8" Square Board	200	200
98	12 no 2" x 8" Square Board	200	200
99	12 no 2" x 8" Square Board	200	200
100	12 no 2" x 8" Square Board	200	200

7

Transport-fee

16780

பாபுநிதீஸ்

ரசீது

No.

கூடுதலாக

தேதி 04.12.2017

திரு. பாத்திமா தானேஜ்

அவர்களிடமிருந்து

ரூபாய் (எழுத்தால்) இரண்டுகொண்டாயிடு

மட்டும்

663035 டி 04.12.2017.

செக் / டிராப்ட் / ரொக்கம் ஆக பெற்றுக் கொண்டோம். (செக்குகள் பணமான பின் வரவு வைக்கப்படும்)

ரூ. 22000/-

செலுத்தியவர்

12H.

நன்றி

டி-கே-சு 7 11 மன்

காண்டவர்



786

பிஸ்மில்லாஹ் ஹிர் ரஹ்மான் ஹிம்



RASI BRICKS

Sakkimangalam (Post), Karcheri, Madurai - 625 201.

cell : 9842865329, 9842965329

GSTIN Number : 33AAGR7817N1ZQ

HSN Code : 6904

Transportation Mode : By Road

Invoice No. : 559

Veh. No. TN59A 3789.

Invoice Date : 29.11.17

Date & Time of Supply : 27.11.17

State : Tamilnadu State Code : 33

Place of Supply : Madurai.

Details of Receiver

Details of Consignee

Name : FATHIMA COLLEGE

Name : FATHIMA COLLEGE

Address : MADURAI

Address : MADURAI

State : TAMILNADU State Code : 33

State : TAMILNADU State Code : 33

GSTIN Number :

GSTIN Number :

S.No.	Description of Goods	Qty	Rate	Amount	Less Discount	Taxable Value	CGST		SGST		Total
							Rate	Amount	Rate	Amount	
1.	Building Bricks	3000	6.99	20970	15	20955	2.5%	523	2.5%	523	22001
<p>CH. NO. 668085 dt 04.12.2017 for Rs. 22,000/-</p> <p>A/c No. 772</p> <p>Invoice Value (in words): Twenty Two thousand only</p>											

Total amount Before Tax : ₹ 20955

Add : CGST : ₹ 523

Add : SGST : ₹ 523

Tax Amount : GST : ₹ 1046

Total Amount After Tax : ₹ 22001

GST Payable on Reverse charge : 22,000

Certified that the particulars given above are true and correct

R-20

FOR RASI BRICKS

ALAGAR TRADERS

7-1-147-22, Dindigul Main Road,
Angayarkanni Automobile Complex,
(Near to Pepsi), PARAVAI,
Madurai-625 402.

No.

Date

5/12/17

Received with thanks from Fatima College.

the sum of Rupees Eleven thousand nine hundred
and ninety two only. in ~~Full~~ Part payment of

our Bill No. 64 Dated 5/12/17, 663037 by Cheque
Cash

₹

11992/-

This receipt is valid subject to realisation of cheque

a Scholar® product

Signature

BILL

Cell : 9600810081

ALAGAR TRADERSDindugal Main Road, A.R.C Parcel Service Opp,
Karisalkulam, Vilangudi, Madurai - 18.

GST No : 33BLRPG5630D1ZB PAN : BLRPG5630-D

989468003

Billing AddressFatima College
Madurai -Place of Delivery

✓

Invoice No

064

Date 4/12/17

Description of Goods	HSN CODE	Qty.	Rate	Amount
8mm - Tmt Bar	7215	124	46.00	5704
12mm - "	"	102	45.00	4590
6mm - "	"	28	46.00	1288
Rebar -	"	3	70.00	210
21/12/17				200
Not Eligible to collect Tax on Supplies. Composition Scheme u/s. 10 of GST ACT 2017				

(27)

TOTAL

11992

E. & O. E

CR. NO. 663037 dt 05.12.2017

Amount Chargeable (in words)

for Rs. 11,992/-

A/C NO. 772

For **ALAGAR TRADERS**

Terms :

Goods once sold cannot be taken back.
Subject to Madurai Jurisdiction Only.

SSI No. 18/08/13516

ஸ்ரீ அங்காள ஈஸ்வரி துணை



ஸ்ரீ பர்மளா இரும்புத் தொழற்சாலை

சிறு தொழில் நிறுவனம்

No. 32-B, பிள்ளையார் பாளையம் ரோடு, தெற்குவாசல், மதுரை - 625 001.

உரிமையாளர் : V.M. நாகரத்தினம், Cell : 98430 66863

N. வெங்கடேஷ், 98425 44858

Ref. :

தேதி...10/11/19...

மாநில காணல்

பெறுமா -

சுரவர செல்

சுரவர செல், உடுச்செல்

கனர்திட, பஞ்சு

உடுச்செல் பஞ்சு - 303500

உடுச்செல் பஞ்சு உடுச்செல் பஞ்சு

உடுச்செல் பஞ்சு உடுச்செல் பஞ்சு

Oil Stall

Total Amt - 30,350

(152)

304
30,046

மாநில காணல்



PMT SSI No. 18/08/13516

ஸ்ரீ அங்காள ஈஸ்வரி துணை



ஸ்ரீ பர்மளா இரும்புத் தொழற்சாலை

சிறு தொழில் நிறுவனம்

No. 32-B, பிள்ளையார் பாளையம் ரோடு, தெற்குவாசல், மதுரை - 625 001.

உரிமையாளர் : V.M. நாகரத்தினம், Cell : 98430 66863

N. வெங்கடேஷ், 98425 44858

Ref. :

தேதி: 10/01/18

ஸ்ரீ பர்மளா இரும்புத்

மதுரை.

அனும செல்

சிறு தொழில், இது,

உரிமையாளருக்கு - 30000-00

ஸ்ரீ பர்மளா இரும்புத் தொழற்சாலை

Oil Stale

Total Amt - 30,000

(153) TDS - 300
29,700



10/01/18



ஸ்ரீ பர்மனா இரும்புத் தொழிற்சாலை

சிறு தொழில் நிறுவனம்

No. 32-B, பிள்ளையார் பாளையம் ரோடு, தெற்குவாசல், மதுரை - 625 001.
உரிமையாளர் : V.M. நாகரத்தினம், Cell : 98430 66863
N. வெங்கடேஷ், 98425 44858

தேதி: 12/02/18

Ref. : பர்மனா காலக்
கட்டணம்

7'-0" x 4'-0" ஏகாதிபீடம் ①
98.600 x 90.00 = 8874.00

7'-0" x 3'-0" ஏகாதிபீடம் ②
147.500 x 90.00 = 13275.00

4'-6" x 4'-0" ஏகாதிபீடம் ③
81.500 x 80.00 = 6520.00
1000.00

அரிசுட்டி ①
அரிசுட்டி 7'-6" x 7'-6" 56'4" x 160.00 = 9000.00
மோட்டர், சாணி, கிழிவலை = 350.00

அரிசுட்டி ②, கிழிவுப்பீடம்
உணர், மின்னாடல், ராஜசுவாசம் = 3300.00
மேல் மாடல் = 450.00

மொத்த அளவீடுகள் பற்றிய விவரம்
அளவீடுகள் பற்றிய விவரம் (188) 111 115

Total Amt - 42,769/-
1% - 428/- = 42,341/-

42769.00

TIN No. 33974882829

ஸ்ரீ பதினெட்டாம்படி கருப்பசாமி துணை
ஸ்ரீ திருப்பதி துணை

Cell : 72002 23939

72009 65004

CASH BILL**ஸ்ரீ பாலாஜி ஹார்டுவேர்ஸ்**

A4/3B, அண்ணாசாலை, 80 அடி ரோடு, K.K.நகர், மதுரை - 20.

To

திரு.

Fatima College

No.

407

Date :

S.No.	Particulars	Rate	Amount Rs.	Ps.
	9m 1/2 inch cover with Box	8No.	7840	00
	5A Switch -	2Box	1920	00
	5A SOCKET -	2Box	1300	00
	15A Switch -	1Box	1100	00
	16A SOCKET -	5No.	1700	00
	14No COUPLER -	3kg	2850	00
	12No COUPLER -	2kg	1450	00
	5A 2Pin SOCKET -	6No.	420	00
	3CORP WIRE 4.00.	20m.	4800	00
	15X18 Box with cover	2No.	1400	00
	male female plug -	2set.	100	00
	8m 5A Power Box	5No.	2120	00
	T 2 Pin 11. -	10No.	100	00
	E & O.E.			

Goods Once sold

Cannot be taken back

A/C NO. 772

For ஸ்ரீ பாலாஜி ஹார்டுவேர்ஸ்

27,100/-

Ch. No. 663043 dt 10.01.18 for RS. 27,100/-

பாத்திமா கல்லூரி மதுரை

எண்ணெய் செக் கட்டிடம்

கட்டிட லேபர் பில் விபரம்

01.	பில்லர் குழி வானம் வெட்டியது	
	$4-0 \times 4-0 \times 3-0 = 4$ நம்பர்	
	4 நம்பர் @ ரூ.500.00 /1-க்கு	2000.00
02.	பில்லர் குழி வானத்தில் பிசிசி கான்கிரட் போட்டது (0'6" கனம்)	
	$4 \times 4-0 \times 4-0 = 64.00$ சதுர அடி	
	64 சதுர அடி @ ரூ.15.00 /சதுர அடிக்கு	960.00
03.	ஆர்.சி.சி. புட்டிங் கான்கிரட் போட்டது	
	$4 \times 4-0 \times 4-0 \times 1-0 = 64.00$ கன அடி	
	64.00 கன அடி @ ரூ.45.00 /கன அடிக்கு	2880.00
04.	ஆர்.சி.சி. எர்த் பீம் கான்கிரட் போட்டது (0-9 x 1-0)	
	$\left. \begin{array}{l} 1 \times 10-3 \\ 3 \times 12-6 \\ 1 \times 34-0 \end{array} \right\} = 81.75$ அடி	
	81.75 அடி @ ரூ.100.00 / அடிக்கு	8175.00
05.	9" செங்கல் சுவர் கட்டியது	
	$\left. \begin{array}{l} 1 \times 10-3 \times 10-0 \\ 3 \times 12-6 \times 10-0 \\ 1 \times 34-0 \times 10-0 \\ 1 \times 16-0 \times 10-0 \end{array} \right\} = 977.50$ சதுர அடி	
	977.50 சதுர அடி @ ரூ.25.00 /சதுர அடிக்கு	24438.00
06.	ஆர்.சி.சி. லாப்ட் சிலாப்பு போட்டது	
	$\left. \begin{array}{l} 9-0 \times 2-0 \\ 8-6 \times 2-0 \end{array} \right\} = 35.00$ சதுர அடி	
	35.00 சதுர அடி @ ரூ.50.00 /சதுர அடிக்கு	1750.00

Total Amount - 95,545

(71)

40203.00

TDS 1% - 955

94,590

07.	ஆர்.சி.சி. லாப்ட் பூசியது		40,203.00
	$\begin{array}{l} 9-0 \times 2-0 \times 2 \\ 8-6 \times 2-0 \times 2 \end{array} \} = 70.00$ சதுர அடி		
	70.00 சதுர அடி @ ரூ.15.00 / சதுர அடிக்கு		1050.00
08.	சுவர் பூச்சு பூசியது (சிமெண்ட் பால் ஆற்றியது உள்பட)		
	$\begin{array}{l} 1 \times 10-3 \times 10-0 \\ 3 \times 12-6 \times 10-0 \\ 1 \times 34-0 \times 10-0 \end{array} \} \times 2 = 1635.00$ சதுர அடி		
	கீழுக்கு சுவர் $1 \times 16-0 \times 2-6$,, $1 \times 8-6 \times 11-0$,, $1 \times 9-0 \times 11-0$	$\begin{array}{l} = 232.50 \\ \hline 1867.50 \\ \text{சதுர அடி} \end{array}$	
	1867.50 சதுர அடி @ ரூ.13.00 / சதுர அடிக்கு		24278.00
09.	ஆர்.சி.சி. சிலாப்பு போட்டு ஆக வைத்து உள்பட		
	$\begin{array}{l} 2 \times 9-0 \times 1-6 \\ 3 \times 8-6 \times 1-6 \end{array} \} = 65.25$ சதுர அடி		
	65.25 சதுர அடி @ ரூ.30.00 / சதுர அடிக்கு		1958.00
10.	அலமாரி சுவர்கட்டி இரண்டு பக்கமும் பூசியது உள்பட		
	$\begin{array}{l} 2 \times 3 \times 1-6 \times 5-0 \\ 1 \times 9-0 \times 1-6 \\ 1 \times 8-6 \times 1-6 \end{array} \} = 71.25$ சதுர அடி		
	71.25 சதுர அடி @ ரூ.40.00 / சதுர அடிக்கு		2850.00
11.	பேஸ்மட்டத்தில் மண் நிரப்பியது		
	$\begin{array}{l} 16-0 \times 11-6 \times 1-0 \\ 9-0 \times 11-6 \times 1-0 \\ 8-6 \times 10-0 \times 1-6 \end{array} \} = 372.50$ சதுர அடி		
	372.50 கன அடி @ ரூ.10.00 / கன அடிக்கு		3725.00
12.	தளத்தில் சல்லி கான்கிரட் போட்டது (பி.சி.சி)		
	$\begin{array}{l} 1 \times 16-0 \times 11-6 \\ 1 \times 9-0 \times 11-6 \\ 1 \times 8-6 \times 10-0 \end{array} \} = 372.50$ சதுர அடி		
	372.50 சதுர அடி @ ரூ.15.00 / சதுர அடிக்கு		5588.00

79,652.00

13.	சீட்டிற்கு மேல் பட்டை போட்டது (72அடி)	79,652.00
	கொத்தனார் - 2 சித்தாள் - 2	1800.00
14.	செங்கல் படி கட்டி பூசியது 1-க்கு	300.00
15.	எல்லீஸ் பேட்டன் சிமெண்ட் தளம் போட்டது	
	372.50 சதுர அடி @ ரூ.18.00 / சதுர அடிக்கு	6705.00
16.	ஆர்.சி.சி. விண்டல் கான்கிரீட் போட்டது	
	81.75 அடி @ ரூ.50.00 / அடிக்கு	4088.00
17.	ஆர்.சி.சி. சில் மட்ட விண்டல் போட்டது	
	60.00 அடி @ ரூ.50.00 / அடிக்கு	3000.00
	மொத்தம் ரூபாய்	95545.00

9. 100 ரூபாய்
5. 100 ரூபாய்



171

Er. S.R.Antony Thobias Rajesh

4/579-1, Kamban Nagar, Parasurampatti, K.Pudur, Madurai-625 007.

Cell: 98421-63060



No.

1074

RECEIPT

Date: 27/09/2019

Received with thanks from Fatima College

Madurai

the sum of Rupees Seventy Two thousand Nine
hundred and Seventy Five only only

by Cash / Cheque / Draft No. Bank Rec 281299 Dated 26/09/2019

towards Alumina

Rs. 72,975/-

Ch = 72,242

Dr = 730

72,975



S. R. Antony

Signature

Cheque Subject to realisation

LUKA CONSTRUCTION

4/579-1, Kamban Nagar, Parasurampatti,
K. Pudur, Madurai-625 007.

E-mail: lukarajesh@gmail.com

Ph: 0452-2563060. Cell: 98421-63060



Er. S.R. Antony Thobias Rajesh, B.Tech.(Civil),

Date:

18.09.2017

Name of the Work : Estimate showing the Aluminium Partition with Sliding Door work at Fatima College, Mary Land, Madurai.

Size : 20 x 7 - 1 No. = 140 Sft.,
16 x 7 - 1 No. = 112 Sft.,
7 x 7 - 3 Nos. = 147 Sft.,

339 Sft.,

Less :

Door : 7 x 3 - 4 Nos. = 84 Sft.,

315 Sft.,

Door : 84 Sft., x Rs.250 / Sft., = Rs. 21,000-00

Partition : 315 Sft., x Rs.165 / Sft., = Rs. 51,975-00

TOTAL = Rs. 72,975-00

TOTAL AMOUNT : Rs.72,975/-

[Rupees Seventy two thousand Nine hundred and Seventy five only]

- I) Sliding Door.
- II) 5 mm Glass Dinner White
- III) 9 mm Novopan Sheet.

Ch. No. 287297 dt 26.09.2017

Total Amt - 72,975

TDS 1% - 730

72,245

for Rs. 72,245/-

ENGINEER
Er. S.R. ANTONY THOBIAS RAJESH
No. 4-579-1, Kamban Nagar
PARASURAMPATTI
K. PUDUR, MADURAI - 625 007
Cell: 9842163060

Alumane Alc - Incubator

Alumnae A/C (489157829)

Fatima College, Madurai-18

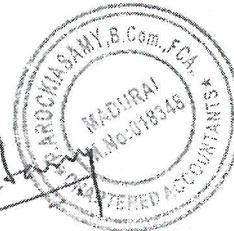
Trial Balance

1-Apr-2016 to 30-Mar-2017

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Assets	35,59,330.00 Dr	3,50,231.00	15,39,307.50	23,70,253.50 Dr
Cash-in-hand	3,890.00 Dr	1,87,100.00	1,81,270.50	9,719.50 Dr
Cash	3,890.00 Dr	1,87,100.00	1,81,270.50	9,719.50 Dr
Bank Accounts	30,09,871.00 Dr	1,63,131.00	13,58,037.00	18,14,965.00 Dr
Indian Bank(489157829)	30,09,871.00 Dr	1,63,131.00	13,58,037.00	18,14,965.00 Dr
Fixed Deposit/Matured	5,45,569.00 Dr			5,45,569.00 Dr
Direct Incomes			1,77,557.00	1,77,557.00 Cr
Bank Interest			1,52,307.00	1,52,307.00 Cr
FDR Interest			39,498.00	39,498.00 Cr
S.B. Interest			1,12,809.00	1,12,809.00 Cr
Management Advance			25,000.00	25,000.00 Cr
Sundry Income			250.00	250.00 Cr
Direct Expenses		13,66,633.50		13,66,633.50 Dr
Annual Alumnae Meet Expenses		74,426.50		74,426.50 Dr
Building Repair		24,000.00		24,000.00 Dr
Electrical Expenses		54,051.00		54,051.00 Dr
Labour & Unloading Charges		51,653.00		51,653.00 Dr
Management Advance Refund		25,000.00		25,000.00 Dr
New Equipment		9,90,944.00		9,90,944.00 Dr
Refreshment Charges		7,100.00		7,100.00 Dr
Repair & Maintenance Charges		1,39,459.00		1,39,459.00 Dr
Profit & Loss A/c	16,93,391.00 Cr			16,93,391.00 Cr
Diff. in Opening Balances	18,65,939.00 Cr			18,65,939.00 Cr
Grand Total		17,16,864.50	17,16,864.50	

Verified
18/04/2017
CA



S. G. Uthir Sahaya Mary
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI-18

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
30-3-2017	To Cash Management Advance Refund	Payment	24	25,000.00	
				25,000.00	
By	Closing Balance				25,000.00
	SD8 - Paper Recycle Machine			25,000.00	25,000.00

New Equipment (Direct Expenses)

5-1-2017	To Indian Bank(489157829) Green Mek Technology(Re-cycling Machine) (I Installment)	Payment	2	4,00,000.00	
	To Indian Bank(489157829) Green Mek Technology (Re- cycling Machine) (II Installment)	Payment	3	2,00,000.00	
16-2-2017	To Indian Bank(489157829) Recycling Machine (Green Mek Technology) (Final Installment)	Payment	12	1,25,438.00	
3-3-2017	To Indian Bank(489157829) Solar Panel Poly PV (Advance)	Payment			
9-3-2017	To Indian Bank(489157829) Solar Panel Poly (Vejilsakthi Solar) Cheque Issued But, Debit this Amount in the Bank	Payment	19	44,053.00	
10-3-2017	To Indian Bank(489157829) Solar Panel (Ms.Veyilasakthi)	Payment	22	1,71,453.00	
				9,90,944.00	
By	Closing Balance				9,90,944.00
				9,90,944.00	9,90,944.00

Total = 7,25,438.00

Refreshment Charges (Direct Expenses)

15-2-2017	To Cash Refreshment Charges	Payment	11	7,100.00	
				7,100.00	
By	Closing Balance				7,100.00
				7,100.00	7,100.00

Repair & Maintenance Charges (Direct Expenses)

16-2-2017	To Indian Bank(489157829) Cement 2 Bags	Payment	13	49,763.00	
	To Indian Bank(489157829) SMT Electricals	Payment	14	29,940.00	
	To Indian Bank(489157829) PVC Pipe Ball Valve	Payment	15	20,400.00	
27-2-2017	To Indian Bank(489157829) WaterTank Stand	Payment	16	20,175.00	
6-3-2017	To Cash Wiring work, Loppom. Labour Charges	Payment	18	12,517.00	
10-3-2017	To Indian Bank(489157829) Repair & Maintenance Charges	Payment	20	6,664.00	
				1,39,459.00	
By	Closing Balance				1,39,459.00
				1,39,459.00	1,39,459.00

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

□ 24/A, VISUVASAPURI 4th STREET, MADURAI – 625 016.

PHONE : 2602193 □ □

Date : 31.03.2017

FATIMA COLLEGE (AUTONOMOUS), MADURAI – 18.

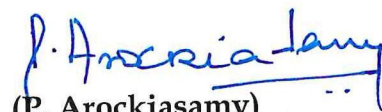
b. Orientation & Retaining of Teachers 2016 – 2017

Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
1.	11.11.2016	41	Induction programme for staff members for 8 days conducted by IQAC from 04.11.2016 – 11.11.2016 – Refreshment, Video editing Re- Recording	15260.00
2.	29.11.2016	43	Staff Induction programme Macro Teaching for the staff member for 8 days conducted by IQAC from 21.11.2016 to 29.11.2016 – Refreshment, Xerox and Printing charges	7357.00
3.	21.12.2016	51	Induction programme for the staff for salary conducted by IQAC from 14.12.2016 to 21.12.2016 – Refreshment and Video recording ect.	14740.00
4.	08.01.2017	54	Staff Induction programme on Model teaching on Model staff members conducted by IQAC for 8 days from 13.12.2016 to 08.01.2017 – Refreshment and Video recording	22633.00
Total				59990.00

Rs.59,990/- (Rupees Fifty Nine thousand Nine Hundred and Ninety only)


(Dr. Sr. K. Fatima Mary)
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018.

II


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



STATEMENT OF ACCOUNT

Expenses Incurred towards Induction Programme for the Staff
 Department
 Conducted by
 Held on 04.11.2016 to 11.11.2016 (time) in
 Fatima College (Autonomous), Madurai - 18.

Sl. No.	DATE	PARTICULARS	AMOUNT	
			Rs.	P.
1.	11.11.2016	Refreshment	6,300	00
2.	11.11.2016	Video editing re-recording	8,960	00
TOTAL			15,260	00

Received Rs. 15,260/- (Rupees Two hundred sixty only)
 Fatima College (Autonomous), Madurai - 18.

from the Principal, Fifteen thousand

Signature : [Signature]
 Designation : ASSOCIATE PROFESSOR
 Department : Computer Science
 Date : 11.11.16

41

Mother Rose
Canteen

To

The principal
Fatima College,
Madurai

Rate விஸை	Particulars விபரம்	Qty எண்ணம்	Rs. ரூ.	Ps. பை
4/11/16	Tea - 45, wadai-90		900	
5/11/16	Tea - 45, wadai-90		900	
7/11/16	Tea - 45, wadai-90		900	
8/11/16	Tea - 45, wadai-90		900	
9/11/16	Tea - 45, wadai-90		900	
10/11/16	Tea - 45, wadai-90		900	
11/11/16	Tea - 45, wadai-90		900	
K. Jeyovah			S	
CHRIST CATERING NYLON COMPLEX VILANGUDI MADURAI-025 013				
E&O: E			TOTAL	
			6'300/-	

GOODS ONCE SOLD WILL NOT BE TAKEN BACK.

THANK YOU.



SRI AATHI



A to Z

DIGITAL STUDIOS & VIDEOS

**70, Anna Main Street, (Opp. to Guru Theatre)
Bethaniapuram, MADURAI-625 016.**

☎ 0452-6546958 📞 93441-05878

CASH BILL

Bill No. 531

Date :

To

Qty.	Particulars	Rate	Amount	
			Rs.	P.
	Video - Editing & Re - Recording DVD Copy	—	8960	—

For **SRI AATHI** & Video

41



STATEMENT OF ACCOUNT

Expenses Incurred towards Staff Induction Programme - Macro Teaching
 Department
 Conducted by Internal Quality Assurance Cell
 Held on 21.11.2016 to 29.11.2016 (time) in
 Fatima College (Autonomous), Madurai - 18.

Sl. No.	DATE	PARTICULARS	AMOUNT	
			Rs.	P.
1.	29.11.2016	Refreshment	3547.	50
2.	29.11.2016	xerox & printout	3810.	00

TOTAL 7357.00

Received Rs. 7357/- (Rupees Seven thousand
three hundred fifty Seven only from the Principal,

Fatima College (Autonomous), Madurai - 18.

Signature : And h h (A.I. AUXILIA FELICITAS)
 Designation : Associate Professor - Commerce
 Department :
 Date : 29.11.16.

43

43

XEROX**WEAT- PROJECT****FATIMA COLLEGE** (Autonomous)

(College With Potential for Excellence & Re-Accredited with "A" Grade by NAAC)

Mary Land, Madurai - 18.

No. **374**Date: **29.11.2016**

M/s.

Fatima College, Madurai

S. No.	Particulars	Rate	Qty.	Amount	
				Rs.	Ps.
①	Printout	3	500	1500	00
2.	Xerox (250X.50 = 125)	125	15	1875	00
3.	Spiral (29 set)	15	29	435	00
43		TOTAL		3810	00

For WEAT PROJECT

STATEMENT OF ACCOUNT

Expenses Incurred towards Induction Programme for the Staff

Department:

Conducted by

Held on 14.12.2016 to 21.12.2016 (time) in

Fatima College (Autonomous), Madurai - 18.

Sl. No.	DATE	PARTICULARS	AMOUNT	
			Rs.	P.
1.	21.12.2016	Refreshment	5460	00
2.	21.12.2016	Video editing re-recording charges	9280	00
TOTAL			14740	00

TOTAL	14,740.00
-------	-----------

Received Rs. 14,740/- (Rupees Fourteen thousand
Seven hundred forty only from the Principal,

Fatima College (Autonomous), Madurai - 18.

Signature : [Signature]
Designation : Associate Professor
Department : Computer Science
Date : 21.12.16

Designation : Associate Professor

Department : computer science

Date . 21.12.16

51

50

GOOD

11

1

12.

1

1.3



2

DATE: 21.12.2016

The principal
patima college,
Madurai

of Members

THANK YOU.

ஸ்ரீ ஆதி  

டிஜிட்டல் ஸ்டுடியோ & வீடியோ & ப்ளாக்ஸ் & ஜெராக்ஸ்
Online Booking & Billing Centre
 41, பைபாஸ்ரோடு, சண்முகா சினிகாமப்ளாக்ஸ் எதிரில்,
 வாசன் மெடிக்கல்ஸ் அருகில், காளவாசல் மதுரை - 16.
Ph : 0452-2605878 Cell : 9344105878


Bill No. 1085 CASH BILL Date: 21/12/16

திரு./திருமதி Principal / Patina College

Qty.	Particulars	Rate	Amount Rs. P.
	14.12.2016 to 21.12.2016 Video editing Re-recording Charge		9280-

For SRI AATHI Digital St:

● 5 நிமிடங்களில் உடனடி டிஜிட்டல் பான்டோன்
 ● திருப்பதி, ஹீரடி தரிசனம் Online Booking &



ஞாயிறு கடை உண்டு

51

11.20 a.
12.20 p.
12.20 p.
1.20 p.
1.30 p.m
2.45 p.m

STATEMENT OF ACCOUNT

Expenses Incurred towards Staff Induction Programme - Model Teaching
 Department
 Conducted by Internal Quality Assurance Cell
 Held on 13.12.2016 to 8.1.2017 (time) in
 Fatima College (Autonomous), Madurai - 18.

Sl. No.	DATE	PARTICULARS	AMOUNT	
			Rs.	P.
1.	8.1.2017	Refreshment	11,050	00
2.	8.1.2017	Video editing re-recording	11,583	00
TOTAL			22,633	00

Received Rs. 22,633/- (Rupees Twenty two thousand
Six hundred thirty three only from the Principal,

Fatima College (Autonomous), Madurai - 18.

Signature : A. I. Felix CA-I. AUXILIA FELICITAS
 Designation : Associate Professor - Commerce
 Department :
 Date : 8.1.2017.

54

54

CASH CREDIT BILL

DATE: 8.1.2017

Mother Rose
Canteen

To

The principal
patima college,
Nadurai

Rate விலை	Particulars விபரம்	Qty எண்ணம்	Rs. ரூ.	Ps. பை
13.12.2016	Tea - 25, vadai - 50		500	
14.12.2016	Tea - 40, vadai - 60		700	
19.12.2016	Tea - 30, vadai - 50		550	
16.12.2016	Tea - 100, vadai - 150		1750	
15.12.2016	Tea - 50, vadai - 60		800	
7.1.2017	Tea - 100, vadai - 150		1750	
8.1.2017	Tea - 20, vadai - 30		350	
7.1.2017	Tea - 30, vadai - 40		500	
7.1.2017	Tea - 40, vadai - 50		650	
7.1.2017	Tea - 40, vadai - 50		650	
14.12.2016	Tea - 20, vadai - 20		300	
14.12.2016	Tea - 50, vadai - 60		800	
14.12.2016	Tea - 100, vadai - 150		1750	
	K. Je. novah			
	CHRIST CA			
	NYLON COMPLEX			
	VILANGUDI			
	MADURAI-625 018			
	F&O E			
	TOTAL		11'050/-	

GOODS ONCE SOLD WILL NOT BE TAKEN BACK

GOODS ONCE SOLD WILL NOT BE TAKEN BACK.

THANK YOU

ஸ்ரீ ஆதி



டிஜிட்டல் ஸ்டுடியோ & வீடியோ & ப்ளக்ஸ் & ஜெராக்ஸ்

Online Booking & Billing Centre

41, பைபாஸ்ரோடு, சண்முகா சினிகாமப்ளக்ஸ் எதிரில்,
வாசன் மெடிக்கல்ஸ் அருகில், காவ்வாசல் மதுரை - 16.

Ph : 0452-2605878

Cell : 9344105878

Bill No.

CASH BILL

Date :

1085

Principal / Putina College

Qty.

Particulars

Rate

Amount
Rs. P.

13.12.2016

to

8.01.2017

21.11.2016

to

29.11.2016

11,583 -

Video editing
Re-Recording

For SRI AATHI Digital Stu

5 நிமிடங்களில் உடனடி டிஜிட்டல் பாஸ்வேர்ட்

திருப்பதி, வீராடி தரிசனம் Online Booking &

ஞாயிறு கடை உண்டு

54

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

1 ☐ 24/A, VISUVASAPURI 4th STREET, MADURAI – 625 016.

PHONE : 2602193



Date : 31.03.2016


FATIMA COLLEGE (AUTONOMOUS), MADURAI – 18.

b. Orientation & Retaining of Teachers 2015 – 2016

Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
1.	21.03.2016	80	"Effective Communication Skills" for teachers conducted by IL & FS skills Development Corporation Limited, Noida.	50000.00
Total				50000.00

Rs.50,000/- (Rupees Fifty thousand only)


(Dr. Sr. K. Fatima Mary)
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI-18


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



Invoice No.: PI/15-16/Jan/CHEN/0001

Date: 15-Jan-16

INVOICE

Customer

Name Fathima College(Autonomous)
Address (College with Potential for excellence)
Mary Land,
City Madurai State
PIN 18
Contact Person Phone 0452-2668437

Order No.
Ref-

Description	No. of Trainees	Rate/Trainee	Total Charges
Retraining of Teachers on Effective Communication Skills			43,668
Autonomy A/c.			
Rupees :			

SubTotal	43,668
Service tax @ 14.5%	6,332
Total	50,000

Office Use Only

Please make payment by way of crossed cheque/ Demand Draft Payable at Chennai
in favour of "IL&FS Skills Development Corporation Limited".

PAN -AACCI5146G

Service Tax No - AACCI5146GSD001

Category of Services: Commercial Training or Coaching Service(Exempted)

Beneficiary Name IL&FS Skills Development Corporation Limited

Current A/c No. 008581400000209

Branch Sector 27, ATTA NOIDA 201301

IFSC Code YESB0000085

For IL&FS Skills Development Corporation Ltd



Authorised Signatory

Interest @ 24% will be charged on all bills, pending more than 15 days.

Registered Office: 2nd Floor, Niryat Bhawan, Rao Tula Ram Marg, Opp. Army Hospital Research and
Referral, New Delhi 110057

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