



**FATIMA COLLEGE (Autonomous)**  
(Re – Accredited with ‘A’ Grade by NAAC)  
(College with Potential for Excellence)  
(74<sup>th</sup> Rank in India Ranking 2020 (NIRF))

Mary Land, Madurai-18.

Phone :2668016, 2669015

FAX :0452-2668437

Email :[office@fatimacollegemdu.org](mailto:office@fatimacollegemdu.org)

Website :[www.fatimacollegemdu.org](http://www.fatimacollegemdu.org)

**Consolidated Fund Allocation towards Infrastructure Augmentation Facilities**  
**from 2015-2016 to 2019-2020**

Year	Budget allocated for infrastructure augmentation (inRs.)	Actual Expenditure for Infrastructure augmentation (inRs.)
2019-2020	73,95,000	74,50,430
2018-2019	66,86,000	68,06,551
2017-2018	86,66,000	87,96,240
2016-2017	1,24,84,000	1,25,84,289
2015-2016	29,68,000	30,78,121
Total	3,81,99,000	3,87,15,631

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

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

Checked  
P. Anochia Samy  
Chartered Accountant  
MADURAI  
M.No:019348  
REGISTERED ACCOUNTANTS


**Fatima College (Autonomous), Madurai - 18.**

2019-2020								
EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION								
PARTICULARS	HEAD OF ACCOUNT							
	Autonomy A/c	Non Salary A/c	Additional Facilities A/c	Diploma Course A/c	SFC A/c	MBA A/c	Additional Facilities A/c	Total
	(1) (Rs)	(3) (Rs)	(4) (Rs)	(5) (Rs)	(14) (Rs)	(31) (Rs)	(15) (Rs)	
Office Equipment /Teaching aids and Laboratory	272300							
Maintenance Campus - (Additional Infrastructure)					130654	44541	32455	
House Keeping			12495		7775	4859		
Amenities			134998			36111	35850	
New Construction			460900		460900			
Furniture and equipments			1852461	32200	1006381	394342	134868	
Miscellaneous		224477				2260	750	
Travelling & Incidental exp			153757			4201		
Sports & Facilities			997544		106629			
Development of Area Programme	40055							
Garden Expenses					31030			
Sports & Games					259587			
Recording Studio Equipments							132468	
Library -MBA (Equipments)						243717		
Library -MCA (Equipments)						199865		
<b>Total</b>	<b>312355</b>	<b>224477</b>	<b>3612155</b>	<b>32200</b>	<b>2002956</b>	<b>929896</b>	<b>336391</b>	<b>7450430</b>

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

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

*P. Anandha Jay*  
 Chartered Accountant






**Fatima College (Autonomous), Madurai - 18.**

2019-2020								
EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES								
Particulars	HEAD OF ACCOUNT							
	Autonomy A/c	Non Salary A/c	Additional Facilities A/c	Diploma Course A/c	SFC A/c	MBA A/c	Additional Facilities A/c	Total
	(1) (Rs)	(3) (Rs)	(4) (Rs)	(5) (Rs)	(14) (Rs)	(31) (Rs)	(15) (Rs)	
Renovation and repairs not leading to construction of a new building	300500							
Building Repair		37500						
Furniture & Equipment repair		2950	596502					
Maintenance Building			1406205		1191305	1600023	1355158	
Maintenance :Furniture					84432	7882	78569	
Repairs & Maintenance								
Telephone Charges		13652	147016		34117	25156		
Maintenance : Electricity			310557	215361	272769	113988	238741	
Maintenance : Vehicle			317901		30426	400		
Maintenance Network and web						270500		
Maintenance : Generator					179480	83328		
New Equipment								
Computer Lab Expenses			79787					
Maintenance : EQUIPMENTS					385863	459514		
Maintenance : Software					38350	19500		
Internet Services					262550			
Maintenance : Computer				46656	18908			
Maintenance : Typewriter				8000				
Maintenance : Others				160800		36025		
Maintenance : Software &online Function			881063					
Meeting Expenses					92415			
<b>Total</b>	<b>300500</b>	<b>54102</b>	<b>3739031</b>	<b>430817</b>	<b>2590615</b>	<b>2616316</b>	<b>1672468</b>	<b>11403849</b>

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

X *Dr. G. Celina Selvaraj Mary*  
**PRINCIPAL**  
**FATIMA COLLEGE (AUTONOMOUS)**  
**MADURAI-18**

*P. Anockia Jany*  
**Chartered Accountant**  


**Fatima College (Autonomous), Madurai - 18.**

**2019-2020**

**EXPENDITURE ON MAINTENANCE OF ACADEMIC SUPPORT FACILITIES**

Particulars	HEAD OF ACCOUNT							Total
	Autonomy A/c	Non Salary A/c	Additional Facilities A/c	Diploma Course A/c	Scholarship & Prize Endowment A/c	SFC A/c	MBA A/c	
	(1) (Rs)	(3) (Rs)	(4) (Rs)	(5) (Rs)	(6) (Rs)	(14) (Rs)	(31) (Rs)	
Orientation and Retraining of Teachers	74638					6896		
Redesigning Courses and Development of Teachers	50000							
Workshops and Seminars	118842					25616	14476	
Extension Activities	61085							
Up-gradation of syllabus on regular basis making it skill oriented	150500							
Capacity building for teachers	69865							
Stationery & Consumables		73490		4280		167443	124951	
Advertisement		64386	13650	9542		40236	81082	
Administration Expenses			451843			252380		
Convocation		28672				114858	34789	
University fee:(entran,recog,verification,cost of appl.)		252285						
Provisional & Convocation		259560						
Flag		10730						
Examination Reforms	199950	5002635				1704662		
Celebration Expenses			333469					
Function and meeting expenses						196373	14355	
Postage & Courier		3914				1324	585	
ID Card & File						18279		
Printing & Stationery				6224		33506	38668	
College Day prize					210624			
Calendar & Magazine						257129		
Electricity Charges		11720				3003108		
Student Welfare Scheme						15000		
Staff Welfare Exp						28208		
Lab Expenses			23840			58087	43794	
Sundry			3066					
<b>Total</b>	<b>724880</b>	<b>5707392</b>	<b>825868</b>	<b>20046</b>	<b>210624</b>	<b>5923105</b>	<b>352700</b>	<b>13764615</b>

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

X *S. G. Uthirai Sahaya Mary*  
PRINCIPAL  
FATIMA COLLEGE (AUTONOMOUS)  
MADURAI-18

*P. Anandakumar*  
Chartered Accountant





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

UGC – AUTONOMY GRANT 2019 – 2020

STATEMENT OF EXPENDITURE

Sl. No.	Particulars	Amount (Rs.)
a.	Up-gradation of Syllabus on regular basis making it skill oriented with quantifiable outcomes	1,50,500.00
b.	Orientation and Re-Training of Teachers	74,638.00
c.	Redesigning Courses and Development of Teaching / Learning Material	50,000.00
d.	Workshops and Seminars	1,18,842.00
e.	Examination Reforms	1,99,950.00
f.	Furniture for office, Class rooms, Library & Laboratories, Library equipment, Books / Journals	6,32,491.00
g.	Renovation and repairs not leading to construction of a new building	3,00,500.00
h.	Extension Activities	61,085.00
i.	Office Equipment, Teaching aids and laboratory Equipment	2,72,300.00
j.	Guest / Visiting Faculty	29,925.00
k.	Capacity building for teachers	69,865.00
l.	Development of Area Study Programmes	40,055.00
Total		20,00,151.00

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

\* Academic Facilities

\* Physical Facilities

\* Infra Augmentation

③



*S. Jeyaraj*  
 SECRETARY  
 FATIMA COLLEGE (AUTONOMOUS)  
 MADURAI - 625 018.



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

Fatima College (Autonomous)

Maryland

Madurai

(4)

**Receipts and Payments**

1-Apr-2019 to 31-Mar-2020

Page 1

1-Apr-2019 to 31-Mar-2020

**Opening Balance**

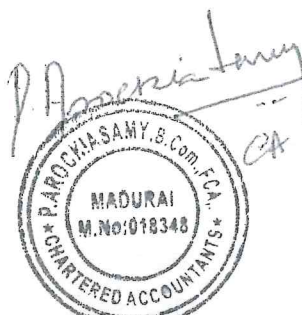
Cash	64,870.32	88,95,285.76
Indian Bank A/c No. 489166378	88,30,415.44	

**Receipts:**

Application Sales	6,97,519.00	
Bank Interest	2,10,035.00	
Certificate Search Fee	95,580.00	
Fees Collection	2,49,73,425.00	
GST	1,800.00	
Incubation Centre	26,750.00	
Interaccount Transfers	7,99,483.00	
NAAC Reimbursement	71,000.00	
Pre Viva & Seminar Registration	56,730.00	
Provisional and Convocation Amount	1,38,400.00	
Recoveries	2,400.00	
Society Loan	8,56,417.00	
Sundry Income	63,880.00	
Tax Deducted at Source	1,17,254.00	
Training - Others	11,830.00	
<b>Nett Receipts</b>		<b>2,81,22,503.00</b>
		<b>3,70,17,788.76</b>

**Payments:**

Administration Expenses	4,51,843.20
Advertisement Charges	13,650.00
Amenity Expenses	1,34,998.70
Bank Charges	722.00
Celebrations Expenses	3,33,469.00
Computer Lab Expenses	79,787.00
Contingencies	3,67,969.50
Fee Refunds / Remittance	4,28,758.00
Festival Bonus	42,000.00
Furniture/Equipments Repair	5,96,502.00
Gifts/Donations	1,55,779.00
GST	1,800.00
Honorarium & Remuneration	1,90,106.50
Housekeeping Expenses	12,495.00
Interaccount Transfers	9,87,388.00
Maintenance - Building	14,06,205.00
Maintenance - Electrical	3,10,557.00
Maintenance - Software & Online Functions	8,81,063.00
Maintenance - Vehicles	3,17,901.17
Management Contribution	1,22,75,500.00



continued ...

New Constructions	4,60,900.00
New Furniture & Equipments	18,52,461.00
Professional and Other Fees	8,44,706.00
Remittance - Others Fees	7,53,840.00
Salary	78,38,013.00
Science Lab Expenses	23,840.00
Snacks and Refreshment	97,526.00
Society Loan	8,13,954.00
Sports Facilities	9,97,544.00
Sundry Expenses	3,066.00
Tax Deducted at Source	1,37,925.00
Telephone Charges	1,47,016.00
Travelling & Incidental Expenses	1,53,757.00
<b>Nett Payments</b>	<b>3,31,13,042.07</b>

**Closing Balance**

Cash	2,21,058.25	39,04,746.69
Indian Bank A/c No. 489166378	36,83,688.44	



\* Academic Facilities

\* Physical Facilities

\* Infrastructure Augmentation

\* Excluding Salary



# Diploma Courses A/c No.489157807

Fatima College (Autonomous)

Maryland

Madurai

## Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Page 1

1-Apr-2019 to 31-Mar-2020

Opening Balance		18,10,071.45
Bank Accounts	17,81,657.45	
Cash-in-Hand	28,414.00	

### Receipts:

Current Liabilities		1,46,914.00
Goods & Service Tax (GST)	1,44,783.00	
Tax Deducted at Source	2,131.00	
Income (Direct) (Direct Incomes)		24,81,555.00
Application Sales	5,850.00	
Bank Interest	39,867.00	
Browsing Receipts	91,805.00	
Establishment Income	18,000.00	
Fee Collection	21,58,383.00	
Type Writing Centre	1,67,650.00	
Nett Receipts		26,28,469.00
		44,38,540.45

### Payments:

Current Liabilities		1,46,914.00
Goods & Service Tax (GST)	1,44,783.00	
Tax Deducted at Source	2,131.00	
Fixed Assets		32,200.00
Furniture & Equipments	32,200.00	
Expenses (Direct) (Direct Expenses)		34,32,687.00
Advertisement	9,542.00	
Course & Practical Expenses	1,58,290.00	
Fee Refund	7,000.00	
Fee Remittances	2,15,540.00	
Festival Bonus	7,000.00	
Honorarium & Remuneration	3,23,868.00	
Maintenance - Computers	46,656.00	
Maintenance - Electrical	2,15,361.00	
Maintenance - Others	1,60,800.00	
Maintenance - Typewriters	8,000.00	
Management Contribution	12,00,000.00	
Printing Charges	6,224.00	
Salary	10,70,126.00	
Stationery & Consumables	4,280.00	
Nett Payments		36,11,801.00

Closing Balance		8,26,739.45
Bank Accounts	8,18,326.45	
Cash-in-Hand	8,413.00	

\* Academic Facilities

\* Physical Facilities

\* Infrastructure Augmentation



# Scholarship & Prize Endowment A/C (489154465) - (19-20)

Fatima College, Madurai-18

## Receipts and Payments

1-Apr-2019 to 30-Mar-2020

Page 1

1-Apr-2019 to 30-Mar-2020

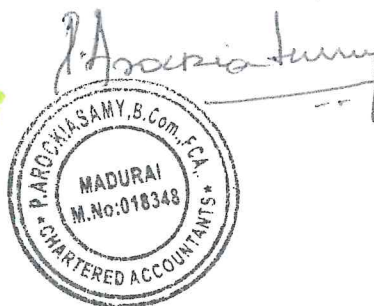
<b>Opening Balance</b>		<b>76,374.50</b>
Cash	731.50	
Indian Bank( 489154465)	75,643.00	
<b>Receipts:</b>		
Endowment Received	62,500.00	
Fixed Deposit Interest	2,70,904.00	
S.B.Interest	5,633.00	
<b>Nett Receipts</b>		<b>3,39,037.00</b>
		<b>4,15,411.50</b>
<b>Payments:</b>		
AV Tilak Endowment - Quiz	6,000.00	
College Day Prizes	2,10,624.00	
Fixed Deposit / F.D Matured	62,500.00	
Honorarium, Refreshment Charges	30,301.00	
<b>Nett Payments</b>		<b>3,09,425.00</b>
<b>Closing Balance</b>		<b>1,05,986.50</b>
Cash	73,306.50	
Indian Bank( 489154465)	32,680.00	

\* Academic Facilities

\* physical Facilities

\* Infrastructure Augmentation

\* Excluding Salary





## Receipts and Payments

1-Apr-2019 to 31-Mar-2020

14

1-Apr-2019 to 31-Mar-2020

## Opening Balance

1,41,52,632.73

Cash

6,234.06

Indian Bank A/c No: 489155946

1,41,46,398.67

Receipts:

Application &amp; Registration

3,45,500.00

Bank Interest

5,43,281.00

Breakage &amp; Fine

24,276.00

Browsing Amount

49,250.00

Canteen Advance

75,000.00

Certificate Courses

8,13,450.00

Certificate Search &amp; Other Fee

4,080.00

Convocation Amount

1,62,400.00

Employee PF

28,04,575.00

Establishment Income

1,16,038.00

Fees Collection

4,85,15,159.00

GST

1,55,826.00

Inter Account Transfer

1,62,684.00

Mng. Cont. Recd

1,24,26,603.00

Recoveries

62,760.00

Staff Welfare Amount

2,46,927.00

Tax Deducted at Source

29,812.00

## Nett Receipts

6,65,37,621.00

8,06,90,253.73

Payments:

Administrative Expenses

2,52,380.00

Advertisement

40,236.00

Affiliation &amp; Commission

1,75,023.60

Bank Charges

1,472.60

Building Maintenance

11,91,305.00

Calendar &amp; Magazine

2,57,129.00

Campus Maintenance

1,30,654.00

Canteen Advance

50,000.00

Charity &amp; Donations

3,500.00

Convocation Expenses

1,14,858.00

Electrical Maintenance

2,72,769.00

Electricity Charges

30,03,108.00

Employee PF

28,35,680.00

Employer PF

27,28,817.00

Equipment Maintenance

3,85,863.00

Examination Expenses

17,04,662.00

Fee Refunds

9,75,381.00

Festival Bonus

1,27,000.00

Fixed Deposits

20,75,000.00



- \* Academic Facilities
- \* physical facilities
- \* Infrastructure
- \* Excluding so





# Additional Facilities A/c No. 772

Fatima College (Autonomous)  
Maryland  
Madurai

## Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Page 1

1-Apr-2019 to 31-Mar-2020

Opening Balance		24,34,486.89
Cash	97,072.35	
Indian Bank A/c No. 489154374	23,37,414.54	
<b>Receipts:</b>		
ATM Rent	78,000.00	
Bank Interest	28,062.00	
Canteen Rent	2,34,000.00	
Contribution Received	49,75,000.00	
Establishment Income	65,012.00	
GST (Goods & Service Tax)	32,400.00	
Indian Bank Rent	24,000.00	
Salary Recovery	36,000.00	
TDS (Tax Deducted at Source)	11,931.00	
TS & NTS Establishment	2,12,057.00	
<b>Nett Receipts</b>		56,96,462.00
		81,30,948.89
<b>Payments:</b>		
Amenities	35,850.00	
Festival Bonus	20,000.00	
Furniture & Equipments	1,34,868.00	
Maintenance - Building	13,55,158.00	
Maintenance - Campus	32,455.00	
Maintenance - Electrical	2,38,741.00	
Maintenance - Furniture	78,569.00	
Miscellaneous	750.00	
Salary	57,15,684.00	
TDS (Tax Deducted at Source)	11,736.00	
<b>Nett Payments</b>		76,23,811.00
Closing Balance		5,07,137.89
Cash	27,082.70	
Indian Bank A/c No. 489154374	9,87,193.08	

\* Academic Facilities

\* Physical Facilities

\* Infrastructure Augmentation



P. Aruchamy

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

Fatima College (Autonomous), Maryland  
Madurai  
Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18.11.2015	Lenova Desktop		P515	25500.00	
15.12.2015	Digital SLR Camera Canon Eos 700D		P562	38500.00	
07.01.2016	Canon Camera		P608	16810.00	
22.03.2016	Blue Star make Air Conditioner		P843	51750.00	
06.04.2016	Studio – Instruments		P3	82347.00	
15.07.2016	Consulting Fee for Studios		P270	13450.00	
06.05.2020	Headphone, Microphone (Studio Making Expenses)			132468.00	
	Total			360825.00	

\* Infrastructure Augmentation



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



# Additional Facilities MBA/ MCA Part - I

## Receipts and Payments

1-Apr-2019 to 30-Mar-2020

39

Page 1  
In INR (₹)

### Opening Balance

1-Apr-2019 to 30-Mar-2020

Cash

9,52,220.00

Indian Bank A/c No. 700

3,191.00

9,49,029.00

### Receipts:

Application & Registration

87,500.00

Bank Interest

1,94,818.00

Certificate, Search & Other Fee

2,520.00

Fees Collection

1,37,93,780.00

Mng. Cont. Recd

1,00,000.00

Tax Deducted at Source

17,404.00

### Nett Receipts

1,41,96,022.00

1,51,48,242.00

### Payments:

Advertisement

81,082.00

Amenities - Students

36,111.00

Bank Charges

400.00

Contingency - MBA

6,104.00

Contingency - MCA

4,034.00

Convocation Day Expenses

34,789.00

Fee Refund

3,14,300.00

Function & Meeting Expenses

14,355.00

Furniture & Equipments

3,94,342.00

Guest Lecture - MBA

10,055.00

Guest Lecture - MCA

6,000.00

Honorarium & Remuneration

25,514.00

House Keeping Expenses

4,859.00

Lab Expenses

43,794.00

Library Books & Periodicals

3,675.00

Library - MBA

2,43,717.00

Library - MCA

1,99,865.00

Maintenance - Building

16,00,023.00

Maintenance - Campus

44,541.00

Maintenance - Electrical

1,13,988.00

Maintenance - Equipments

4,59,514.00

Maintenance - Furniture

7,882.00

Maintenance - Generator

83,328.77

Maintenance - Others

36,025.00

Maintenance - Software

19,500.00

Maintenance - Vehicle

400.00

Management Contribution

34,26,603.00

Miscellaneous

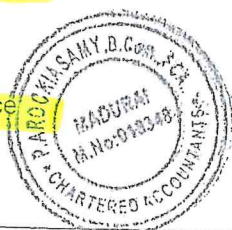
2,260.00

Network & Web Maintenance

2,70,500.00

Postage & Courier

585.00



Verified  
J. Anand  
CA

continued ...

Additional Facilities MBA/ MCA Part - I  
Receipts and Payments

31

Page 2  
In INR (₹)

	1-Apr-2019 to 30-Mar-2020	
Printing Charges	38,668.00	
Remittance - Fee	6,74,220.00	
Remittance - Others	1,09,000.00	
Salary	63,59,532.00	
Snacks & Refreshment	14,140.00	
Stationery & Consumables	1,24,951.00	
Tax Deducted at Source	17,161.00	
Telephone Charges	25,156.00	
Travelling & Incidental Expenses	4,201.00	
Workshop & Seminars	14,476.00	
<b>Nett Payments</b>		<b>1,48,69,650.77</b>
<b>Closing Balance</b>		
Cash	44,569.23	<b>2,78,591.23</b>
Indian Bank A/c No. 700	2,34,022.00	



Verified  
P. Arachisamy  
CA

\* Academic Facilities

\* physical Facilities

\* Infrastructure Augmentation

\* Excluding Salary