

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
Website : 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.

PRINCIPAL

FATIMA COLLEGE (AUTONOMOUS)

MADURAI-18

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

		2019-2						
	EXPENDITURE :	FOR INFRAS	TRUCTURE.	AUGMENTA!	TION			
				HEAD OF A				
PARTICULARS	Autonomy A/c	Non Salary A/c		Diploma Course A/c	SPU A/C	MBA A/c	Additional Facilities A/c	Total
	(1)	(3)	(4)	(5)	(14)	(31)	(15)	
	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	
Office Eaquipment /Teaching aids and Laboratory	272300							
Maintenance Campus - (Additional Infrastructure)					130654	44541	32455	
			12495		7775	4859		
House Keeping			134998			36111	35850	
Amenities			460900		460900			
New Construction			1852461	32200	1006381	394342	134868	
Furniture and equipments		224477				2260	750	
Miscellanous		221111	153757			4201		
Travelling & Incidental exp			997544		106629			
Sports & Facilities	40055		727.6.7.					
Development of Area Programme	40033				31030			
Garden Expenses	-				259587			
Sports & Games							132468	
Recording Studio Equpments						243717		
Library -MBA (Equipments)				-		199865		
Library -MCA (Equipments)			2010155	22200	2002956	929896		745043
Total	312355	224477	3612155	32200	4004730	74/0/0	000071	

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PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)

COLLEGE (AUTONOMOUS)
MADURAI-18

Chartered Account

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

		2019	9-2020							
EXP	ENDITURE OF	MAINTEN	ANCE OF PHY	VSICAL FACT	ILITIES					
	HEAD OF ACCOUNT									
Particulars	Autonomy A/c	nomy A/c Non Salary	ary Additional Facilities A/c	Diploma Course A/c	SEL A/C	MBA A/c	Additional Facilities A/c	Total		
	(1)	(3)	(4)	(5)	(14)	(31)	(15)			
	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)			
Renovation and repairs not leading to construction of a new building	300500									
Building Repair		37500								
Furniture & Equipment repair		2950	596502					19		
Maintenance Building			1406205		1191305	1600023	1355158			
Maintenance : Furniture					84432	7882	78569			
Repairs & Maintainence										
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						3				
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					
Total	300500	54102	3739031	430817	2590615	2616316	1672468	1140384		

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.

FATIMA COLLEGE (AUTONOMOUS)
MADURAL-18

Fatima College (Autonomous), Madurai - 18.

		2019-202	0					
EXPENDI	TURE ON MAI			IC SUPPOI	RT FACILITIES		**-	
					ACCOUNT			
Particulars	Autonomy A/c	Non Salary A/c	Additional Facilities A/c	Diploma Course A/c	Scholarship & Prize Endowment A/c	SFC A/e	MBA A/e	Total
	(1)	(3)	(4)	(5)	(6)	(14)	(31)	
	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	
Orientation and Retraining of Teachers	74638		38-37-38			6896		
Redesignting 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,verfication,cost of appl.)		252285						
Provinsional & Convocation		259560		4.				
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		V		3003108		
Student Welfare Scheme						15000		
Staff Welfare Exp						28208		
Lab Expenses			23840			58087	43794	
Sundry			3066				***************************************	
Total	724880	5707392	825868	20046	210624	5923105	352700	1376461

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 attached as proof and relevant account heads have been attached as proof and relevant account heads have been attached as proof and relevant account head may include other expenses of the same nature.

FATIMA COLLEGE (AUTONOMOUS)

Chartered Account

MADURAI M.No:018348

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

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☐ ☐ E7, VARAPRADHA, VASUDHARA, 78,	TPK ROAD, MADURAI – 625 003.	PHONE: 0452-2371321	ПГ
A COLUMN TO SECURE A COLUMN TO S			Section Labor.

Date:31.03.2020

### FATIMA COLLEGE (AUTONOMOUS), MADURAI-18 UGC - AUTONOMY GRANT 2019 - 2020

#### STATEMENT OF EXPENDITURE

	SI. No.	Particulars	Amount (Rs.)
4	a.	Up-gradation of Syllabus on regular basis making it skill oriented with quantifiable outcomes	1,50,500.00
	Ъ.	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
6	i.	Office Equipment, Teaching aids and laboratory Equipment	2,72,300.00
	j.	Guest / Visiting Faculty	29,925.00
2	k.	Capacity building for teachers	69,865.00
8	1.	Development of Area Study Programmes	40,055.00
		Total	20,00,151.00

Gr. G. aline Sahaya Many (Dr. Sr. G. Celine Sahaya Mary) PRINCIPAL FATIMA COLLEGE (AUTONOMOUS)

MADURAI - 625 018

\* Physical Facilities

\* Physical Facilities

\* Enfra Augmentation

**Chartered Accountant** M.No. 18348

Date	Voucher ·	DETAILS	Ledger Fo. No.	Amount	P.	Rs. P.	Salam Salam	Voucher No./	THE YEAR 20	Ledger Fo. No.	Amoun Rs.	119	Total Rs.
		Opening Balance:		n Elizo Etc.		Novi	Salan	1 ml	Miscellaneous Expense		113.	Ρ.	
		Cash:		3111	40				Telephone Charges				224477
		Bank:		1077156					Stationexy				13652
		1				080267 5	1000		Stationery E.B. Charge				73490
		Sale of application				183488 0	And the second s		TDS Postage				1.17a.0 38dd
		Fees Collection:							Egen while you leave scheme				3914
		Admn. Fel.		4130					Earn while you learn scheme. Advertisement				64386
		Examo. Fel		5036347					Building Repaix	1.3			Owner
		Enton. Fee		36250	00				Furniture Riepair			- 1,7 4,5	2950
		Recogn. Fee		181250	00				Outlay				4230
		Caut Dep.		115750	00				Convocation Expense			A	1 26622
		Verif. fee		35800	00				Management Advance Refund				35000
		N3S		7160	00				. 0				0,000
		Flag Day Conv. Fel		10575	00				Fees Refund: Admn. Fee				
		Conv. Fee		20475					Admn. Fee		. 0	00	in Month with
		Cost of appln. Revalu. Fee		135					Examp. Fee		5002635	00	
		Revalu. Fee		12800			and the second s		Entro. Fee		36200	00	A.
					5	46067200			Recogn. Fee Caut Dep. Verif. Fee NSS	*	181000	00 1	
		TDS ,				3822 00			Caut Dep.		117950		2
		Bank Interest				86409 00	7.5		Verif. Fee		34950		507
		Management Advance				35000 00		1	NSS		7130		3
		Management Advance Hostel Endowment				52080 00	And a control designation of the state of th		Flag Day		10730		
		Miscellaneous Income				2127 01	)		Conv. Fee		2050		ka .
							Protection of the Control of the Con		cast of appln.		135		
													5392780
			Action of the control				Anna Colombia Constantino		Provisional Certificate				259560
Aca	den	ic facilities							Closing Balance:				
									Cash:		E0E2	1.0	
DW	Mila	d Parilities Guetwe Argner ation						4 *	* * - 2 52285 Bank:		5953		
F		y / many					12	1,2	3 4 = * ~ & S Bank !		727527	16	722 1.00
-	,	A- 1:				1		* *	- 28672	-			733480
lud	lias	buchore "						1 6	2			-	
- (		Augmentation			h	903865 5	SAMY 8 Com	4: 1.	in the second				1002015
		40 gracos across		to make a contribution		,,05005	/ laguass / Sell	? hours	w. The second second				69 03 865
					-		MADONA 18348	EH N	no S. frances	- 11			
						T	SHED MCCON	11 1	PA CECRETARY	-			
									FATIMA COLLEGE (AUTO) MADURAI - 625 01	NOMOUS)			

Fatima College Additional Facilities A/c No.1
Fatima College (Autonomous)
Maryland
Madurai

# Receipts and Payments 1-Apr-2019 to 31-Mar-2020

			00404 0414 0005	Page 1
		1-Ap	or-2019 to 31-Mar-2020	
Opening Balance		*		88,95,285.76
Cash			64,870.32	
Indian Bank A/c No. 489166378		_	88,30,415.44	
Receipts:				
Application Sales			0.07 540.00	or-
Bank Interest			6,97,519.00	
Certificate Search Fee			2,10,035.00	and .
Fees Collection			95,580.00	
GST GST			2,49,73,425.00	a:
Incubation Centre			1,800.00	
	2		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	
Nett Receipts				2,81,22,503.00
				3,70,17,788.76
Payments:				
Administration Expenses		İ	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	7		42,000.00	
Furniture/Equipments Repair			5,96,502.00	
Gifts/Donations			1,55,779.00	
GST			1,800.00	A
Honorarium & Remuneration			1,90,106.50	
Housekeeping Expenses		\	12,495.00	
Interaccount Transfers		DD wistering	9,87,388.00	
Maintenance - Building		11-00	14,06,205.00	
Maintenance - Electrical		CHIASAMY, S. Con CA	3,10,557.00	
Maintenance - Software & Online Functions		1/2/ MADURAL /E/	8,81,063.00	
Maintenance - Vehicles		MADURAI M.No:018348	and the same of th	
M		113/ /3/	3,17,901.17	

FRED ACCOUNT

Management Contribution

1,22,75,500.00

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

Receipts and Payments

Science Lab Expenses Snacks and Refreshment

Tax Deducted at Source

Telephone Charges

New Furniture & Equipments Professional and Other Fees Remittance - Others Fees

**New Constructions** 

Salary

Society Loan Sports Facilities Sundry Expenses 1-Apr-2019 to 31-Mar-2020

1-Apr-2010 to 01-Mar-2020
4,60,900.00
18,52,461.00
8,44,706.00
7,53,840.00
78,38,013.00
23,840.00
97,526.00
8,13,954.00
9,97,544.00

3,066.00 1,37,925.00 1,47,016.00

1,53,757.00

3,31,13,042.07

39,04,746.69

#### Closing Balance

Cash

Indian Bank A/c No. 489166378

Travelling & Incidental Expenses

Nett Payments

2,21,058.25

36,83,688.44

MADURAL

\* Academic Facilities

\* Physical Facilities

\* Infrastructure Argmentation

\* Euliding 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		N	18,10,071.45
Bank Accounts		17,81,657.45	
Cash-in-Hand		28,414.00	
ja ja	·		
Receipts:	•		
		1 46 044 00	
Current Liabilities Goods & Service Tax (GST)	1,44,783.00	1,46,914.00	THE THE PARTY OF T
Tax Deducted at Source	2,131.00		
		24,81,555.00	
Income (Direct) (Direct Incomes)  Application Sales	5,850.00	24,01,333.00	
Bank Interest	39,867.00	e	
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	1,40,514.00	
Tax Deducted at Source	2,131.00	*	
Fixed Assets		32,200.00	
Furniture & Equipments	32,200.00	02,200.00	
Expenses (Direct) (Direct Expenses)	^	34,32,687.00	freed states
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 Management Contribution	8,000.00 12,00,000.00		×
Management Contribution	6,224.00		
Printing Charges	10,70,126.00		¥
Salary Stationery & Consumables	4,280.00		
	1,200,00		36,11,801.00
Nett Payments			30, 11,001.00
			0.00 -00 45

Claing Balance Bank Accounts

Cash-in-Hand

\* Physical Facilities

\* Physical Facilities

\* Enfrastructure Augmentation

8,18,326.45

8,413.00



Page 1

8,26,739.45

# Scholarship & Prize Endowment A/C (489154465) - (19-20) Fatima College , Madurai-18



1-Apr-2019 to 30-Mar-2020



				Page 1
,		1-Apr-20	19 to 30-Mar-2020	
Opening Balance				76,374.50
Cash			731.50	
!ndian Bank( 489154465)			75,643.00	
Receipts:				`
Endowment Received			62,500.00	(8)
Fixed Deposit Interest			2,70,904.00	
S.B.Interest			5,633.00	
Nett Receipts				3,39,037.00
				4,15,411.50
Payments:		100		
AV Tilak Endowement - Quiz			6,000.00	
College Day Prizes	E.,		2,10,624.00	
Fixed Deposit / F.D Matured			62,500.00	
Honorarium, Refreshment Charges			30,301.00	
Nett Payments				3,09,425.00
Closing Balance				1,05,986.50
Cash			73,306.50	
Indian Bank( 489154465)		8.1	32,680.00	



SAMY, B. Com

# Fatima College SFC A/C No.3126 <u>Madurai</u>

# Receipts and Payments 1-Apr-2019 to 31-Mar-2020



	1-Apr-2019 to 31-Mar-2020	
-,		Page 1
	1-Apr-2019 to 31-Mar-202	
Opening Balance		1,41,52,632.73
Cash	6,234.06	
Indian Bank A\c No: 489155946	1,41,46,398.67	
Receipts:		
Application & Registration	3,45,500.00	W. Carlotte
Bank Interest	5,43,281.00	Market Control of the
Breakage & Fine	24,276.00	
Browsing Amount	49,250.00	
Canteen Advance	75,000.00	
Certificate Courses	8,13,450.00	
Certificate Search & 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	and the same of th
GST	1,55,826.00	
Inter Account Transfer	1,62,684.00*	
Mng. Cont. Recd	1,24,26,603.00	
Recoveries	62,760.00	, marke
Staff Wefare 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:	1	
Administrative Expenses	2,52,380.00	7
Advertisement	40,236.00	7
Affiliation & Commission	1,75,023.60	T .
Bank Charges	1,472.60	
Building Maintenance	11,91,305.00	7
Calendar & Magazine	2,57,129.00	7
Campus Maintenance	1,30,654.00	
Canteen Advance	50,000.00	and the second s
Charity & Donations	3,500.00	
Convocation Expenses	1,14,858.00	
Electrical Maintenance	2,72,769.00	
Electricity Charges	30,03,108.00 30,03,108.00	

Fee Refunds Festival Bonus Fixed Deposits

Equipment Maintenance

Examination Expenses

Employee PF

Employer PF



3,85,863.00 17,04,662.00 9,75,381.00 1,27,000.00 20,75,000.00

28,35,680.00

27,28,817.00

Function	1-Apr-2019 to 31-Mar-2020	Page 2
Function and Meeting Expenses	1,96,373.00.	
Furniture & Equipments Furniture Maintenance	10,06,381.00	
Generator Maintenance		
GST Waintenance	1,79,480.80	
Honorarium and Remuneration	1,64,826.00	
House Keeping Expenses	38,875.00	
IC Card & Files	84,432.00 1,79,480.80 1,64,826.00 38,875.00 7,775.00 18,279.00 8,00.000.00	
Inter Account Transfer	2 . 7).	
Inter Collegiate Competitions	8,00,000.00	
Internet Charges	15,075.00	
Lab Expenses	2,62,550.00	
Library Books & Periodicals	58,087.00	
Maintenance - Computers	5,38,167.00	
Maintenance - Garden	18,908.00	
Maintenance - Software	31,030.00	
Meeting Expenses	38,350.00	
Mng Contributions	92,415.00	
New Construction	1,25,50,000.00	
PF Admn Charges and DLI	4,60,900.00	
Postage & Courier	2,38,002.00	
Printing & Photo Copying	1,324.00	
Remittance - Other Fees	33,506.00	
Remittance - University	6,31,705.00	
Salary - Non Teaching Staff	17,44,396.00	
Schary - Teaching Staff	54,49,588.00	
Science Lab Expenses	2,81,81,878.00	
Security Service Charges	1,90,714.00	
Snacks and Refreshment	1,93,700.00	
Sports & Games	64,813.00	
Staff Orientation & Training	2,59,587.00	
Staff Welfare Expenses	6,896.40 28,208.50	
Stationery & Consumables Student Welfare Schemes	1,67,443.00	
Tax Deducted at Source	15,000.00	
Telephone Charges	36,012.00	
Travel, Convey & Incidental	34,117.00	
Vehicle Maintenance	1,06,629.00	
Workshop & Seminars	30,426.30	
Nett Payments	25,616.00	
wett rayments		200000
Closing Balance		3,303.20
Cash	1,03.63	3,950.53
Indian Bank Alc No: 489155946	69,271.06	,
	1,03,63 69,271.06 1,02,94,679.47	*
* Academic Facilities	1.8.Com.sc	
* Academic Facilities  physical facilities	The state of the s	

#### Additional Facilities A/c No. 772

Fatima College (Autonomous) Maryland Madurai



#### Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Opening Balance  Cash Indian Bank A/c No. 489154374  Receipts: ATM Rent Bank Interest Canteen Rent Contribution Received Establishment Income GST (Goods & Service Tax) Indian Bank Rent Salary Recovery TDS (Tax Deducted at Source)	31-Mar-2020 97,072.35 3,37,414.54 78,000.00 28,062.00 34,000.00 75,000.00 65,012.00	24,34,486.89
Cash Indian Bank A/c No. 489154374  Receipts: ATM Rent Bank Interest Canteen Rent Contribution Received Establishment Income GST (Goods & Service Tax) Indian Bank Rent Salary Recovery TDS (Tax Deducted at Source) TS & NTS Establishment  233  244  255  267  277  278  278  279  279  270  270  270  270  270  270	78,000.00 28,062.00 34,000.00 75,000.00	24,34,486.89
Receipts: ATM Rent Bank Interest Canteen Rent Contribution Received Establishment Income GST (Goods & Service Tax) Indian Bank Rent Salary Recovery TDS (Tax Deducted at Source) TS & NTS Establishment	78,000.00 28,062.00 34,000.00 75,000.00	
Receipts: ATM Rent Bank Interest Canteen Rent Contribution Received Establishment Income GST (Goods & Service Tax) Indian Bank Rent Salary Recovery TDS (Tax Deducted at Source) TS & NTS Establishment  2.25 2.26 2.27 2.27 2.27 2.27 2.27 2.27 2.27	78,000.00 28,062.00 34,000.00 75,000.00	*
ATM Rent Bank Interest Canteen Rent Contribution Received Establishment Income GST (Goods & Service Tax) Indian Bank Rent Salary Recovery TDS (Tax Deducted at Source) TS & NTS Establishment 2,	28,062.00 34,000.00 75,000.00	
ATM Rent Bank Interest Canteen Rent Contribution Received Establishment Income GST (Goods & Service Tax) Indian Bank Rent Salary Recovery TDS (Tax Deducted at Source) TS & NTS Establishment 2,	28,062.00 34,000.00 75,000.00	
Bank Interest Canteen Rent Contribution Received 49, Establishment Income GST (Goods & Service Tax) Indian Bank Rent Salary Recovery TDS (Tax Deducted at Source) TS & NTS Establishment 2,	28,062.00 34,000.00 75,000.00	,
Canteen Rent Contribution Received Establishment Income GST (Goods & Service Tax) Indian Bank Rent Salary Recovery TDS (Tax Deducted at Source) TS & NTS Establishment 2,	34,000.00 75,000.00	4
Contribution Received  Establishment Income  GST (Goods & Service Tax) Indian Bank Rent Salary Recovery TDS (Tax Deducted at Source) TS & NTS Establishment  29	75,000.00	
Establishment Income GST (Goods & Service Tax) Indian Bank Rent Salary Recovery TDS (Tax Deducted at Source) TS & NTS Establishment 2,		
Indian Bank Rent Salary Recovery TDS (Tax Deducted at Source) TS & NTS Establishment  2,		
Indian Bank Rent Salary Recovery TDS (Tax Deducted at Source) TS & NTS Establishment 2,	32,400.00	
TDS (Tax Deducted at Source) TS & NTS Establishment 2,	24,000.00	
TS & NTS Establishment 2	36,000.00	
-	11,931.00	
Nett Receints	12,057.00	
11011 110001710		56,96,462.00
		81,30,948.89
Payments:		
Amenities	35,850.00	
	20,000.00	
Furniture & Equipments 1	34,868.00	
Maintenance - Building 13	55,158.00	
	32,455.00	
	38,741.00	a d
	78,569.00	
Miscellaneous	750.00	
	15,684.00	
TDS (Tax Deducted at Source)	11,736.00	
Nett Payments		76,23,811.00
Closing Balance		5,07,137.89
Cash		
Indian Bank A/c No. 489154374	27,082.70	and one of the second s

\* Academic Facilités

\* Physical Facilités



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

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

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

Fatima College (Autonomous), Maryland Madurai Ledger Account

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

\* Infractive Augmentation

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M.No. 18348

# Additional Facilities MBA/ MCA Part - I





		Page 1
	1-Apr-2019 to 30-Mar-20	<i>In INR (₹)</i> 020
Organing Balance		9,52,220.00
Cash	3,191.0	
Indian Bank A/c No. 700	9,49,029.00	
Desir to	· · · · · · · · · · · · · · · · · · ·	•
Receipts:		
Application & Registration	87,500,00	1
Bank Interest	1,94,818.00	7
Certifcate, Search & Other Fee	2,520.00	
Fees Collection	1,37,93,780.00	
Mng. Cont. Recd	1,00,000.00	A CONTRACTOR OF THE PARTY OF TH
Tax Deducted at Source	17,404.00	
Nett Receipts	17,404.00	
	-	1,41,96,022.00
Payments:		1,51,48,242.00
Advertisement		
Amenities - Students	81,082.00	
	36,111.00	
Bank Charges	400.00	The state of the s
Contingency - MBA	6,104.00	
Contingency - MCA	4,034.00	
Convocation Day Expenses Fee Refund	34,789.00	
	3,14,300.00	
Function & Meeting Expenses	14,355.00	
Furniture & Equipments  Guest Lecture - MBA	3,94,342.00	
Guest Lecture - MCA	10,055.00	16055
Honorarium & Remuneration	6,000.00	A PARTY NAME OF TAXABLE PARTY NAME OF TAXABL
House Keeping Expenses	25,514.00	
Lab Expenses	4,859.00	
Library Books & Periodicals	43,794.00	
Library - MBA	3,675.00	
Library - MCA	2,43,717.00	
Maintenance - Building	1,99,865.00	
Maintenance - Campus	16,00,023.00	
Maintenance - Electrical	44,541.00	
Maintenance - Equipments	1,13,988.00	
Maintenance - Furniture	4,59,514.00	
Maintenance - Generator	7,882.00	-
Maintenance - Others	83,328.77	
Maintenance - Software	36,025.00	
Maintenance - Vehicle	19,500.00	
Management Contribution	400.00	
Miscellaneous SAMY B.Com	34,26,603.00	
Network & Web Maintenance	2,260.00	
Postage & Courier	2,70,500.00	
Miscellaneous Network & Web Maintenance Postage & Courier	585.00	
TOWN TERED IN CO.		



Page 2
In INR (₹)

	In INR (₹)
Printing Charges	1-Apr-2019 to 30-Mar-2020
Remittance - Fee	38,668.00
Remittance - Others	6,74,220.00
Signary	1,09,000.00
Snacks & Refreshment	63,59,532.00
Stationery & Consumables	14,140.00
Tax Deducted at Source	1,24,951.00
Telephone Charges	17,161.00
Travelling & Incidental Expenses	25,156.00
Workshop & Seminars	4,201.00
	14,476.00
Nett Payments	1,48,69,650.77
Closing Balance	1,10,00,000,17
Cash	2,78,591.23
Indian Bank A/c No. 700	44,569.23
Maran Bank Ave No. 700	2,34,022.00



Verified CA"

\* Academic Families

\* physical Facilities

Infrastructure Augmentation

\* Excluding Salary