



**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

2017-2018										
EXPENDITURE FOR INFRA AUGMENTATION										
Particulars	HEAD OF ACCOUNT									
	Autonomy A/c	Autonomous Examination	Non Salary A/c	Additional Facilities A/c	Diploma Course A/c	IQAC A/c	SFC A/c	MBA A/c	Additional A/c	Total
	(1)	(2)	(3)	(4)	(5)	(21)	(14)	(31)	(15)	
	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	
Office Equipment /Teaching aids and Laboratory	149999					18700				
Furniture for office Class room Library & Laboratories	300050									
Students Amenities				228688			1526634		87519	
New Construction							2872104			
Furniture and Equipments		49000		304340			1986724	59134		
Miscellaneous		29480	162304		600		127275	31943	84950	
Travelling & Incidental exp							36283			
Devlopment of Area Study Programme	16808									
Sports Facilities				723705						
<b>Total</b>	<b>466857</b>	<b>78480</b>	<b>162304</b>	<b>1256733</b>	<b>600</b>	<b>18700</b>	<b>6549020</b>	<b>91077</b>	<b>172469</b>	<b>8796240</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.

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

P. Anandalingam  
Chartered Accountant  
MADURAI  
M.No: 018348  
REGISTERED ACCOUNTANTS



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

2017-2018													
EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES													
Particulars	HEAD OF ACCOUNT												
	Autonomy A/c	Autonomou s Examination A/c	Non Salary A/c	Additional Facilities A/c	Diploma Course A/c	Alumnae A/c	CPE A/c	Minor Research A/c	Minor Research h A/c	Minor Research A/c	SFC A/c	MBA A/c	Additional A/c
	(1)	(2)	(3)	(4)	(5)	(22)	(19)	(34)	(27)	(32)	(14)	(31)	(15)
	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)
Renovation and repairs not leading to construction of a new building	300000												
Repairs & Maintenance		308629		497090		225493					1988020	1118901	
Building Repair						72975							6656056
Furniture & Equipment repair													99680
Maintenance Expenses													87233
Telephone Charges			13310	90610	602525						211179	45307	
Stationery : General			163858										
Furniture Repair			14100										
Maintenance : Electricity				442727							587881	314242	
Maintenance : Vehicle				340046									
Stationery : Computer					147938								
Service and Maintenance Charges					115506								
Typewriting Expenses					37932								
New Equipment						100000		100000	81900	79998			
Maintenance : EQUIPMENTS							200000						
Software							100000						
Internet Services							100000						
MBA Expenses												144173	
MCA Expenses												91054	
<b>Total</b>	<b>300000</b>	<b>308629</b>	<b>191268</b>	<b>1370473</b>	<b>903901</b>	<b>398468</b>	<b>400000</b>	<b>100000</b>	<b>81900</b>	<b>79998</b>	<b>2787080</b>	<b>1713677</b>	<b>6842969</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. Umi Sahaya Mary*  
 PRINCIPAL  
 FATIMA COLLEGE (AUTONOMOUS),  
 MADURAI-18

*P. Anand Kumar*  
 Chartered Accountant




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

2017-2018																	
EXPENDITURE ON MAINTENANCE OF ACADEMIC SUPPORT FACILITIES																	
Particulars	HEAD OF ACCOUNT																
	Autonomy A/c	Autonomous Examination A/c	Non Salary A/c	Additional Facilities A/c	Diploma Course A/c	Scholarship & Prize Endowment A/c	Alumnae A/c	CPE A/c	Minor Research A/c	Minor Research A/c	Minor Research A/c	Minor Research A/c	Minor Research A/c	SFC A/c	MBA A/c	Minor Research A/c	Additional A/c
	(1) (Rs)	(2) (Rs)	(3) (Rs)	(4) (Rs)	(5) (Rs)	(6) (Rs)	(22) (Rs)	(19) (Rs)	(27) (Rs)	(28) (Rs)	(29) (Rs)	(30) (Rs)	(34) (Rs)	(14) (Rs)	(31) (Rs)	(32a) (Rs)	(15) (Rs)
Orientation and Retraining of Teachers	60490																
Resigning Courses & Development of Teachers	50140																
Workshops and Seminars	100032																
Extension Activities	99920								12500	12625	12500	17515	12561			12665	
Expenditure on meeting of the Governing Body and Committees	149192																
Postage		8751	15233											16435	2194		
Stationery & Consumables		1043900															
Advertisement			18552	21258										31258	436400		
Convocation			52200														
University fee:																	
(entrance, recog, verification, cost of			269195														
Flag			11405														
Examination Reforms	299800		4126135														
Function and meeting expenses				655967										564478	57365		
Postage & Courier				11706													
Printing & Stationery				494788	23153									389522			
Advertisement Charges																	
Examination Expenses					215325												
Printing & Stationery															16275		
College Day Prize						240145											
Calendar & Magazines														138364	11917		
Electricity Charges														3127597			
Sundry				280065			200										30098
Lab Expenses				220038				100143						307175	79298		
<b>Total</b>	<b>759574</b>	<b>1052651</b>	<b>4492720</b>	<b>1683822</b>	<b>238478</b>	<b>240145</b>	<b>200</b>	<b>100143</b>	<b>12500</b>	<b>12625</b>	<b>12500</b>	<b>17515</b>	<b>12561</b>	<b>4574829</b>	<b>603449</b>	<b>12665</b>	<b>13856475</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.

*S. G. Selva Sathya Narayana*  
PRINCIPAL  
FATIMA COLLEGE (AUTONOMOUS)  
MADURAI-18

*P. Anandaraman*  
Chartered Accountant  




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

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

PHONE : 2602193 □ □

Date : 31.03.2018

FATIMA COLLEGE (AUTONOMOUS), MADURAI-18

UGC - AUTONOMY GRANT 2017 - 2018

STATEMENT OF EXPENDITURE

S.No	Particulars	Amount (Rs.)
a.	Guest/Visiting Faculty	19106.00
b.	Orientation and Re- Training of Teachers	60490.00
c.	Redesigning courses and Development of Teaching/ Learning material	50140.00
d.	Workshop and Seminars	100032.00
e.	Examination reforms	299800.00
f.	Office Equipment, teaching aids & Laboratory Equipment	149999.00
g.	Furniture for office, classrooms, library and laboratories	300050.00
h.	Library Equipment, Books & Journals	374985.00
i.	Expenditure on meetings of the Governing Body and committees	149192.00
j.	Honorarium to Controller of Examination (full-time) not exceeding Rs.8,000/- pm	80000.00
k.	Accreditation (NAAC) fee	0.00
l.	Renovation and repairs not leading to construction of a new building	300000.00
m.	Extension Activities	99920.00
n.	Development of Area Study Programme	16808.00
Total		2000522.00

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

\* Academic Facilities

\* Physical Facilities

\* Infrastructure Augmentation

Receipts and Payments from 01/04/2017 to 31/03/2018

Page No: 1

Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	111,400.75	
	Opening Balance Bank -	2,707,161.36	
	Bank Account		
1.	Indian Bank a/c	3705750.00	
	Current Assets		
2.	Cash in Hand		3705750.00
	Current Liabilities		
3.	Tax deducted at source	1914.00	1914.00
	Direct Expenses		
4.	Management Contribution		4949640.00
5.	Miscellaneous		29480.60
6.	Outlay		57106.00
7.	Postage		8751.00
8.	Remuneration	8970.00	2993737.25
9.	Repairs & Maintenance		308629.00
10.	Salary		164000.00
11.	Stationery & Consumables		1043900.00
	Direct Income		
12.	Bank Interest	49682.00	
13.	Exam Fee	9865035.00	
14.	Mng.Cont Received	1000000.00	
	Fixed Assets		
15.	Furniture & Equipments		49000.00
	Closing Balance Cash -		48,160.90
	Closing Balance Bank -		4,089,844.36
	Total	17,449,913.11	17,449,913.11

G - 78480  
 O - 10,52,651  
 Y - 308629  
1,439,760

29840  
 57106  
 8751  
 2993737  
 308629  
 1043900  
 49000  
 48160.90  
 4089844.36



Verified  
 & Audited  
 CA

\* Academic Facilities

\* Physical Facilities

\* Infrastructure Augmentation

\* Excluding Salary



Date	Voucher No.	DETAILS	Ledger Fo. No.	Amount Rs.	P.	Total Rs.	P.	Date	Voucher No.	DETAILS	Ledger Fo. No.	Amount Rs.	P.	Total Rs.
------	-------------	---------	----------------	------------	----	-----------	----	------	-------------	---------	----------------	------------	----	-----------

# Financial Statement for the Year 2017-2018

(3)

Opening Balance :

Cash : 1539 00  
Bank: 1369 641 16 1371180 16  
247793 00

Sale of Application Fees Collection

Admn: 4340 -  
Exam: 43273,95 -  
Entn: 38250 -  
Recogn: 192620 -  
C.D: 121700 -  
Verif: 38100 -  
NSS: 7580 -  
Flag: 11430 -  
Conv: 21475 -  
Cost of appl: 225 -  
Revenue: 15000 - 4778115 00

TDS:  
Bank Interest  
Management Advance  
Hostel Endowment  
Miscellaneous Income

1182 -  
104103 -  
94000 -  
52080 -  
140 -

Miscellaneous

Telephone charges

Stationery

TDS

Postage

Furniture Repair

Earn while You learn Scheme

Advertisement

Outlay

Convocation

Refund to Management

Advance

Fees Refund:

Exam

Entn

Recogn

C.D

Verif

NSS

Flag

Conv

Admn

Cost of appl

Closing Balance :

Cash:

Bank:

4126135 -

38250 -

192620 -

134445 -

38100 -

7600 -

11405 -

1775 -

15 -

225 -

4740 -

1543831 16 1543878

\* Academic Facilities

\* Physical Facilities

\* Infrastructure Augmentation

\* Excluding Salary

6678593 16

\*1 \*2 \*3 \*4 - 269195

\*1 \*2 - 52200

6678593



Verified  
Accountant  
CA

SECRETARY  
FATIMA COLLEGE (AUTONOMOUS)  
MADURAI-18

0 - 4,492,720

Y - 1,91,268

G - 1,62,804

48,46,792

Page No: 1





Fatima College Additional Facilities a/c no 1 - Madurai 625018

Receipts and Payments from 01/04/2017 to 31/03/2018

Page No: 2

Sl #	Account Head	Receipt	Payment
	Closing Balance Cash -		7,483.19
	Closing Balance Bank -		3,262,801.44
	Total	36,365,296.84	36,365,296.84

⑤

1-Apr-2017 to 31-Mar-2018

Page 1

(Zoology)

*Neufied*  
*P. Amnion*  
*CA*

8,32,860.00 Dr

THE KRIASAMY & Co., FCA. (P) LTD.  
MADRAS  
100 003

REGISTERED ACCOUNT

continued ..



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	8,32,860.00 Dr	40,44,129.00	67,93,005.00	19,16,016.00 Cr
Sale of Applications			6,500.00	6,500.00 Cr
TDS Received			1,379.00	1,379.00 Cr
Direct Expenses		27,48,876.00		27,48,876.00 Dr
✓ Computer Stationeries		1,47,938.00		1,47,938.00 Dr
✓ End Semester Examinations (Diploma Courses)		2,15,325.00		2,15,325.00 Dr
Fees Refund		16,793.00		16,793.00 Dr
Honorarium		8,08,543.00		8,08,543.00 Dr
Management Advance Refund		50,000.00		50,000.00 Dr
Miscellaneous ( Expenses)		600.00		600.00 Dr
Salary		7,29,182.00		7,29,182.00 Dr
✓ Service and Maintenance Charges		1,15,506.00		1,15,506.00 Dr
✓ Stationery & Printing Charges		23,153.00		23,153.00 Dr
TDS Remittance		1,379.00		1,379.00 Dr
✓ Telephone Charges		6,02,525.00		6,02,525.00 Dr
✓ Typewriting Expenses		37,932.00		37,932.00 Dr
Profit & Loss A/c	5,78,241.00 Dr			5,78,241.00 Dr
Difference in opening balances	14,11,101.00 Cr			14,11,101.00 Cr
Grand Total		67,93,005.00	67,93,005.00	

Verified  
 P. Anandaraman  
 CA.



\* Academic Facility

\* physical Facility

\* Infrastructure Augmentation

Y - 9,03,901

O - 2,38,478

G - 600

1,142,979

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

(6)

**Trial Balance**

1-Apr-2017 to 30-Mar-2018

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Assets</b>	<b>42,28,597.00 Dr</b>	<b>10,08,492.00</b>	<b>7,77,008.50</b>	<b>44,60,080.50 Dr</b>
in-hand	4,226.00 Dr	3,73,250.00	3,38,758.50	38,717.50 Dr
h	4,226.00 Dr	3,73,250.00	3,38,758.50	38,717.50 Dr
Accounts	1,38,870.00 Dr	4,10,242.00	4,38,250.00	1,10,862.00 Dr
an Bank( 489154465)	1,38,870.00 Dr	4,10,242.00	4,38,250.00	1,10,862.00 Dr
Deposit / F.D Matured	40,85,501.00 Dr	2,25,000.00		43,10,501.00 Dr
			4,95,242.00	4,95,242.00 Cr
<b>Incomes</b>			2,70,242.00	2,70,242.00 Cr
Interest			2,60,838.00	2,60,838.00 Cr
d Deposit Interest			9,404.00	9,404.00 Cr
Interest			2,25,000.00	2,25,000.00 Cr
ment Received		2,63,758.50		2,63,758.50 Dr
<b>Expenses</b>		2,40,145.50		2,40,145.50 Dr
ge Day Prizes		23,613.00		23,613.00 Dr
arium, Refreshment Charges				
Loss A/c	12,63,873.00 Cr			12,63,873.00 Cr
ice in opening balances	29,64,724.00 Cr			29,64,724.00 Cr
<b>Grand Total</b>		<b>12,72,250.50</b>	<b>12,72,250.50</b>	

\* Academic Facilities

0 - 2,40,145.50



Page No: 1

9  
5  
✓  
New  
22070/-  
as per last  
Audit Statement  
\$ 15261782

- \* Academic Facility
- \* physical Facility
- \* Infrastructure augmentation
- \* Excluding Salary



Receipts and Payments from 01/04/2017 to 31/03/2018

Page No: 2

Sl #	Account Head	Receipt	Payment
Fixed Assets			
37.	Furniture & Equipments	1986724.00	
38.	New Construction	2872104.00	
	Closing Balance Cash -	762.56	
	Closing Balance Bank -	9,576,815.67	
Total		90,597,915.96	90,597,915.96



Verified  
P. Anand  
OK



# Additional Facilities A/c No.772

Madurai

## Trial Balance

1-Apr-2017 to 31-Mar-2018

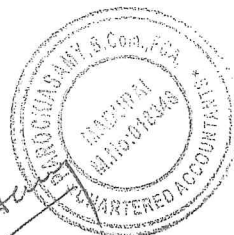
Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Fixed Assets</b>	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
<b>Current Assets</b>	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
<b>Direct Incomes</b>		1,78,59,005.00	1,78,59,005.00 Cr	
Bank Interest		49,289.00	49,289.00 Cr	
S.B. Interest		49,289.00	49,289.00 Cr	
Establishment / Rent		5,14,746.00	5,14,746.00 Cr	
ATM Center		78,000.00	78,000.00 Cr	
Establishment Income		30,746.00	30,746.00 Cr	
Indian Bank (Rent)		24,000.00	24,000.00 Cr	
Mother Rose Canteen (Rent)		1,70,000.00	1,70,000.00 Cr	
TS & NTS Establishments		2,12,000.00	2,12,000.00 Cr	
Contribution From Other Accounts		1,58,67,997.00	1,58,67,997.00 Cr	
Management Advance		60,000.00	60,000.00 Cr	
Salary Refund		12,91,136.00	12,91,136.00 Cr	
TDS Received		75,837.00	75,837.00 Cr	
<b>Direct Expenses</b>		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
<b>Grand Total</b>		3,62,88,618.85	3,62,88,618.85	

\* Academic Facilities

\* physical Facilities

\* Infrastructure Augmentation



G - 172469  
Y - 6,82,970  
O - 30098  
7,045,537

Verified  
P. Arunachalam  
CA

19

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

□ □ 24/A, VISUVASAPURI 4th STREET, MADURAI - 625 016. PHONE : 2602193 □ □

Date : 31.03.2018

COLLEGE WITH POTENTIAL FOR EXCELLENCE

DETAILED STATEMENT OF EXPENDITURE - (2017 - 2018)

Sl. No.	Items	Sanction Amount	Received Amount	Expenditure			
				2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018
NON - RECURRING							
1.	Lab up-gradation	2500000.00	2500000.00	232396.00	1677675.00	467727.00	---
2.	Language Lab Equipment	200000.00	200000.00	---	---	---	185000.00
3.	Teaching Aids	1000000.00	1000000.00	796000.00	---	---	1333309.00 Refund to UGC, New Delhi - The Unspent Non-Recurring Grant
4.	Library Automation	500000.00	500000.00	86250.00	---	375900.00	
5.	Computers	500000.00	500000.00	100500.00	---	---	
6.	Books & Journals	800000.00	800000.00	308572.00	309450.00	148309.00	
7.	Internet Connectivity	500000.00	500000.00	500000.00	---	---	
8.	Up-gradation of Class rooms /Seminar Halls	500000.00	500000.00	479026.00	---	---	
9.	Any other activities	2000000.00	2000000.00	1316941.00	0.00	367950.00	
Total		8500000.00	8500000.00	3819685.00	1987125.00	1359886.00	1518309.00
RECURRING							
10.	Lab Consumables	500000.00	100000.00	100569.00	----	----	100143.00
11.	Software	500000.00	100000.00	100000.00	----	----	100000.00
12.	Internet Services	500000.00	100000.00	100000.00	----	----	100000.00
13.	Maintenance of Equipments	1000000.00	200000.00	200000.00	----	----	200000.00
14.	Enrichment of Teachers	500000.00	100000.00	100000.00	----	----	100150.00
15.	Any other activities	1000000.00	200000.00	200000.00	----	----	200071.00
Total		4000000.00	800000.00	800569.00	----	----	800364.00

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



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

\* Academic Facilities

\* Physical Facilities

\* Excluding Salary

0 - 100143

Y - 4,00,000

500143



Date : 31.03.2018

ANNEXURE - II

FATIMA COLLEGE (AUTONOMOUS), MADURAI.

UGC - INTERNAL QUALITY ASSURANCE CELL  
FOR COLLEGES (IQACs)

STATEMENT OF EXPENDITURE

1. Name of the College : Fatima College (Autonomous),  
Mary Land, Madurai, Tamil Nadu.
2. UGC approval letter No. and Date : F.IQAC-482/14 (IQAC/UGC-SERO) dated  
March 2014
3. Effective date of Establishment of IQAC : 01.04.2014
4. Period of Expenditure : From 01.04.2017 To 31.03.2018

Details of Expenditure:

S. No.	Item	Amount Approved Rs.	Expenditure Incurred (2014 - 2015) Rs.	Expenditure Incurred (2015 - 2016) Rs.	Expenditure Incurred (2016 - 2017) Rs.	Expenditure Incurred (2017 - 2018) Rs.	Balance C/o. to 2018 - 2019 Rs.
1.	Honorarium to the Coordinator	60000.00	12000.00	12000.00	12000.00	12000.00	12000.00
2.	Office Equipments	60000.00	41300.00	----	----	18700.00	0.00
3.	Hiring Services for Secretarial & Technical Services	60000.00	12000.00	12000.00	12000.00	12000.00	12000.00
4.	ICTs Communication Expenses	70000.00	17590.00	----	----	52410.00	0.00
5.	Contingencies	50000.00	10100.00	15000.00	11250.00	8006.00	5644.00
Total		300000.00	92990.00	39000.00	35250.00	103116.00	29644.00

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



\* Infrastructure Augmentation  
\* Excluding Salary

G. 18,700

# Alumnae A/C (489157829)

Fatima College, Madurai-18

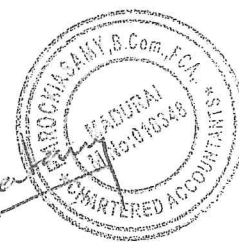
## Trial Balance

1-Apr-2017 to 27-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Assets</b>	<b>23,70,253.50 Dr</b>	<b>3,14,750.00</b>	<b>8,76,395.00</b>	<b>18,08,608.50 D</b>
Cash-in-hand	9,719.50 Dr	1,09,730.00	1,08,823.00	10,626.50 D
Cash	9,719.50 Dr	1,09,730.00	1,08,823.00	10,626.50 D
Bank Accounts	18,14,965.00 Dr	2,05,020.00	7,67,572.00	12,52,413.00 D
Indian Bank(489157829)	18,14,965.00 Dr	2,05,020.00	7,67,572.00	12,52,413.00 D
Fixed Deposit/Matured	5,45,569.00 Dr			5,45,569.00 D
<b>Direct Incomes</b>			<b>2,05,750.00</b>	<b>2,05,750.00 C</b>
Bank Interest			1,05,020.00	1,05,020.00 C
FDR Interest			35,464.00	35,464.00 C
S.B.Interest			69,556.00	69,556.00 C
Contribution From Other Accounts			1,00,000.00	1,00,000.00 C
TDS Recevied			730.00	730.00 C
<b>Direct Expenses</b>		<b>7,67,395.00</b>		<b>7,67,395.00 D</b>
Building Repair		72,975.00		72,975.00 D
Contribution to Other Accounts		3,67,997.00		3,67,997.00 D
New Equipment		1,00,000.00		1,00,000.00 D
Repair & Maintence Charges		2,25,493.00		2,25,493.00 D
Sundry Expenses		200.00		200.00 D
TDS Remittance		730.00		730.00 D
Profit & Loss A/c	5,04,314.50 Cr			5,04,314.50 C
Difference in opening balances	18,65,939.00 Cr			18,65,939.00 C
<b>Grand Total</b>		<b>10,82,145.00</b>	<b>10,82,145.00</b>	

Verified

CA



\* Academic Facilities

\* physical Facilities

\* Infrastructure Augmentation

Y = 3,98,468  
O = 200

3,98,668



UNIVERSITY GRANTS COMMISSION  
BAHADUR SHAH ZAFAR MARG  
NEW DELHI - 110 002

STATEMENT OF EXPENDITURE IN RESPECT OF MINOR RESEARCH PROJECT

1. Name of Principal Investigator : Dr. V. Bharathy
2. Dept. of PI: Botany  
Name of College: Fatima College (Autonomous), Madurai, Tamil Nadu
3. UGC approval Letter No. and Date : No.F. MRP-6370/16 (SERO/UGC) , 30<sup>th</sup> june 2017
4. Title of the Research Project: "Isolation, Characterization and Bioactivity of phytocomponents from an endemic medicinal plant *Jatropha maheswaraii* Subrm. & Nayar. (Euphorbiaceae)"
5. Effective date of starting the project : 30.06.2017
  - a. Period of Expenditure: From : 30.06.2017 to 31.7.2018
  - b. Details of Expenditure:

S.No.	Item	Amount Allocated	Amount Released	Expenditure Incurred
1.	Books and Journals	-	-	-
2.	Equipment	81,900.00	81,900.00	81,900.00
3.	Field Work & Travel	25,000.00	12,500.00	12,500.00
4.	Chemicals & Glass Ware	1,50,000.00	75,000.00	75,114.00
5.	Contingency (Incl. Special Needs)	20,000.00	10,000.00	10,000
6.	Hiring Services	-	-	-
	Total	2,76,900.00	1,79,400.00	1,79,514.00

\* Academic Facilities

\* Physical Facilities

\* Excluding salary

Y- 81900  
O - 12500

94,400

27

6. If as a result of check or audit objection some irregularly is noticed at later date, action will be taken to refund, adjust or regularize the objected amounts.
7. It is certified that the grant for Rs. 1,79,400/- (Rupees One lakh seventy nine thousand four hundred only) received from the University Grants Commission under the scheme of support for Minor Research Project by Dr.V. Bharathy, Dept. of Botany, entitled, "Isolation, Characterization and Bioactivity of phytocomponents from an endemic medicinal plant *Jatropha maheswarai* Subrm. & Nayar. (Euphorbiaceae)" vide its letter for the period from 30.06.2017 to 31.07.2018 has been utilized for Rs.1,79,514 /- (Rupees One lakh seventy nine thousand five hundred and fourteen only) for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

V. B. L. K.

SIGNATURE OF PRINCIPAL INVESTIGATOR

Sr. G. Uthir Sahaya Mary  
PRINCIPAL  
PRINCIPAL  
SATIMA COLLEGE (AUTONOMOUS)  
MADURAI - 625 018.

Saravanan  
STATUTORY AUDITOR



**SARAVANAN & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
A-5, Vass Complex, 64; Pillayarkoil St.  
Goripalayam, MADURAI - 625 002



UNIVERSITY GRANTS COMMISSION  
BAHADUR SHAH ZAFAR MARG  
NEW DELHI - 110 002

STATEMENT OF EXPENDITURE IN RESPECT OF MINOR RESEARCH PROJECT

1. Name of Principal Investigator : Dr. Ancemna Joseph  
2. Dept. of PI : Physics  
Name of College : Fatima College (Autonomous), Madurai, Tamil Nadu  
3. UGC approval Letter No. & Date : No.F. MRP-6830/16 (SERO/UGC) , 30<sup>th</sup> June 2017  
4. Title of the Research Project : "Investigation of soliton model in biomembranes and nerves"  
5. Effective date of starting the project : 30.06.2017  
a. Period of Expenditure : From 01.08.2018 to 31.7.2019  
b. Details of Expenditure:

S. No	Item	Amount Sanctioned	Amount Released I year (2017-18)	Expenditure Incurred I year (2017-18)	Expenditure Incurred II year (2018-19)
1.	Books and Journals	25000	25000	25173	----
2.	Equipment	---	---	---	-----
3.	Field Work & Travel	25000	12500	12625	1475
4.	Chemicals & Glass Ware	----	----	----	-----
5.	Contingency (Incl. special needs)	50000	25000	25174	24862
6.	Hiring Services	----	----	---	----
	Total	1,00,000	62500	62972	26337

If as a result of check or audit objection some irregularly is noticed at later date, action will be taken to refund, adjust or regularize the objected amounts.

6. It is certified that the under the grant of a sanctioned amount 1,00,000/- a grant of Rs. 62500/- (Rupees Sixty two thousand five hundred only) has been received and spent from the University Grants Commission in the first installment and a total amount of 26337/- (Rupees Twenty six thousand three hundred and thirty seven only) has been spent under the scheme of support during the II year of Minor Research Project by Dr. Ancemna Joseph, Dept. of Physics, entitled, "Investigation of soliton model in biomembranes and nerves" vide its letter for the period from 01.08.2018 to 31.07.2019 for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

*Ancemna Joseph*  
PRINCIPAL INVESTIGATOR

*K. G. Velupillai*  
PRINCIPAL  
FATIMA COLLEGE (AUTONOMOUS)  
MADURAI - 625 018

*S. S. S. S. S.*  
STATUTORY AUDITOR

ARAVANAN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
A-5, Vass Complex, 64, Pillayarkoil St.  
Goripalayam, MADURAI - 625 002

\* Academic Facility

\* Excluding Salary

UDIN : 19203682 AAAA BH 2745

(29)

**UNIVERSITY GRANTS COMMISSION**  
**BAHADUR SHAH ZAFAR MARG**  
**NEW DELHI - 110 002**

**STATEMENT OF EXPENDITURE IN RESPECT OF MINOR RESEARCH PROJECT**

1. Name of Principal Investigator : Dr. J. Asnet Mary  
 2. Deptt. of PI : Zoology  
 Name of College : Fatima College (Autonomous),  
 Madurai  
 3. UGC approval Letter No. and Date : F.MRP-6770/16 (SERO/UGC)  
 Dated 30 June 2017  
 4. Title of the Research Project : Development and characterization of Anti-peptide antibodies and its applications in elucidating Dengue virus-host interaction  
 5. Effective date of starting the project : 30 June 2017  
 6. a. Period of Expenditure : From 30.06.2017 to 31.7.2018  
 b. Details of Expenditure

S.No.	Item Amount	Amount Allocated (Rs.)	Amount Sanctioned /Received (Rs.)	Expenditure Incurred (Rs.)
1.	Books & Journals	0.0	0.0	0.0
2.	Equipment	0.0	0.0	0.0
3.	Field Work/Travel (Give details in the proforma ).	25,000.00	12,500.00	12,500.00
4.	Chemicals & Glassware	75,000.00	37,500.00	37,540.00
5.	Contingency including special needs		0.0	0.0
6.	Hiring Services	50,000.00	25,000.00	25000.00
	<b>Total</b>	<b>1,50,000.00</b>	<b>75,000.00</b>	<b>75,040.00</b>

\* Academic Facilities

\* Excluding Salary



0 - 12,500



7. if as a result of check or audit objection some irregularly is noticed at later date, action will be taken to refund, adjust or regularize the objected amounts.

8. It is certified that the grant of Rs. **75,040/-** (Rupees Seventy five thousand and forty only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled: **Development and characterization of Anti-peptide antibodies and its applications in elucidating Dengue virus-host interaction** vide UGC letter No. F. **MRP-6770/16 (SERO/UGC)** dated **30 June 2017** for the period from 30.06.2017 to 31.07.2018 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

  
**SIGNATURE OF  
PRINCIPAL INVESTIGATOR**

  
**PRINCIPAL**

**(Seal)**  
PRINCIPAL  
FATIMA COLLEGE (AUTONOMOUS)  
MADURAI - 625 018.

  
**STATUTORY AUDITOR**





**FATIMA COLLEGE, AUTONOMOUS, MADURAI - 625 009**  
**STATEMENT OF EXPENDITURE IN RESPECT OF MINOR RESEARCH PROJECT**

1. Name of the Principal Investigator : Dr. J.Saral Evangelin
2. College : Fatima College,  
Madurai, Tamil Nadu.
3. Department : History
4. UGC approval No. and Date : No.F. MRP-6663/16 (SERO/UGC)  
Dt.30<sup>th</sup> June 2017
5. Title of the Research Project : "Educational Empowerment of Piramalai  
Kallars through the works of Christian Missionaries in Madurai District"
6. Effective Date of starting the project : June 2017
7. (a) Period of Expenditure : 30.06.2017 to 31.7.2018

(b) Details of Expenditure

S. No	Item	Amount Allocated Rs.Np	Amount Released Rs.Np	Expenditure Incurred Rs.Np
1.	Books and Journals	15,000.00	15,000.00	15,000.00
2.	Equipment	00	00	00
3.	Field Work & Travel	35,000.00	17,500.00	17,515.00
4.	Chemicals & Glass Ware	00	00	00
5.	Contingency (Incl. Special Needs)	10,000.00	5,000.00	5,005
6.	Hiring Services	20,000.00	10,000.00	10,000.00
7.	Interest	00	00	00
	<b>Total</b>	<b>80,000.00</b>	<b>47,500.00</b>	<b>47,520.00</b>

8. If as a result of check or audit objective, some irregularity is noticed, later date, action will be taken to refund, adjust or regularize the objected amounts.

9. Certified that the Grant for Rs.47,520/- (Rupees Forty Seven Thousand and Five Hundred and twenty only) received from the University Grants Commission under the scheme of support for Minor Research Project by Dr. J. Saral Evangeline, Dept. of History entitled, "Educational Empowerment of Piramalai Kallars Through the Works of Christian Missionaries in Madurai District" vide its letter No.F. MRP-6663/16 (SERO/UGC) dt.30<sup>th</sup> June 2017 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the University Grant Commission.

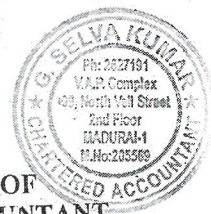
*J. Saral Evangelin*

**PRINCIPAL  
INVESTIGATOR**

*St. G. Alice Sahaya Mary*

**PRINCIPAL**  
FATIMA COLLEGE (AUTONOMOUS)  
MADURAI - 625 018.

*[Signature]*  
**SIGNATURE OF  
CHARTERED ACCOUNTANT**



\* Academic



Fatima Institute of Management 1 - Madurai

Receipts and Payments from 01/04/2017 to 31/03/2018

Page No: 1

Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	0	
	Opening Balance Bank -	594,160.00	
Bank Account			
1.	Indian Bank a/c	725000.00	90000.00
Current Assets			
2.	Cash in hand	90000.00	725000.00
Current liabilities			
3.	Tax deducted at source	11563.00	9381.00
Direct Expenses			
4.	Advertisement		218200.00
5.	Calendar & Magazines		11917.00
6.	Electrical Maintenance		314242.00
7.	Fee refunds		208975.00
8.	Function and Meeting Expenses		57365.00
9.	Honorarium and remuneration		12500.00
10.	Lab expenses		79298.00
11.	Library Books & Periodicals		369059.00
12.	MBA Expenses		144173.00
13.	MCA Expenses		91054.00
14.	Miscellaneous		31943.00
15.	Ang Contribution		8799402.00
16.	Outlay		9556.00
17.	Postage		2194.00
18.	Printing and Stationery		16275.00
19.	Repairs and maintenance		1118901.00
20.	Telephone Charges		45307.00
Direct Income			
21.	Application & Registration	31650.00	
22.	Bank Interest	132393.00	
23.	Fees Collection	15479935.00	
24.	Other Income	32500.00	
Fixed Assets			
25.	Furniture & Equipments		59134.00
	Closing Balance Cash -		3,191.00
	Closing Balance Bank -		4,680,134.00
Total		17,097,201.00	17,097,201.00

\* Academic Facilities

\* Physical Facilities

\* Infra augmentation

\* Excluding Salary

Adv:

218200

136120

82080

436400



Verified  
Official



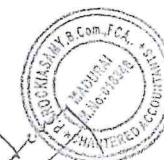
## Fatima Institute of Management 1 - Madurai

LEDGER FROM 01/04/2017 TO 31/03/2018

Page No: 1

ACCOUNT HEAD : Advertisement

Date	Ref.	Particulars	Debit	Credit
		Opening Balance		
05/04/2017	P2	Admission Advertisement	136120.00	
07/04/2017	P4	Advertisement charges	82080.00	
		Total	218200.00	
		Closing Balance	218200.00	



Verified  
J. Anurag  
CA

**FATIMA COLLEGE (AUTONOMOUS) MADURAI - 625 018**  
**STATEMENT OF EXPENDITURE IN RESPECT OF MINOR RESEARCH PROJECT**

1. Name of the Principal Investigator : Dr. B.Suganthana, Assistant professor,
2. Department of PI : Department of Chemistry  
College : Fatima College,  
Madurai, Tamil Nadu.
3. UGC approval No. and Date : No. F. MRP-6412/16(SERO/UGC)  
Dt. 29<sup>th</sup> June 2017
4. Title of the Research Project : "Equilibrium and kinetic approach on removal of some heavy metal ions from polluted waters of various areas of vaigai river in Madurai district - Tamil Nadu using various adsorbents"
5. Effective Date of starting the project : 30.06.2017
6. (a) Period of Expenditure : from 30.06.2017 to 31.7.2018  
(b) Details of Expenditure

S. No	Item	Amount Approved Rs.	Amount Received Rs.	Expenditure Incurred Rs.
1.	Books and Journals	10,000	10,000	10,000.00
2.	Equipment	80,000	80,000	79,998.00
3.	Field Work & Travel	-	-	-
4.	Chemicals & Glass Ware	20,000	10,000	9994.00
5.	Contingency (Incl. Special Needs)	30,000	15,000	15,120
	<b>Total</b>	<b>1,40,000</b>	<b>1,15,000</b>	<b>1,15,112</b>

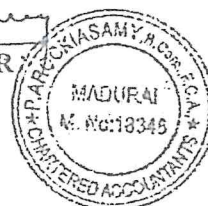
7. If as a result of check or audit objective, some irregularity is noticed, later date, action will be taken to refund, adjust or regularize the objected amounts.
8. It is certified that the grant for Rs. 1,15,112/- (Rupees One Lakh Fifteen Thousand and hundred and twelve only) received from the University Grants Commission under the scheme of support for Minor Research Project by Dr. B.Suganthana, Dept. of Chemistry entitled, "Equilibrium and kinetic approach on removal of some heavy metal ions from polluted waters of various areas of vaigai river in Madurai district - Tamil Nadu using various adsorbents" vide its letter No.F. MRP-6412/16 (SERO/UGC) dated. 29<sup>th</sup> June 2017 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

*[Signature]*  
 PRINCIPAL INVESTIGATOR

*[Signature]*  
 PRINCIPAL

*[Signature]*  
 STATUTORY AUDITOR

PRINCIPAL  
 FATIMA COLLEGE (AUTONOMOUS)  
 MADURAI - 625 018.



\* Academic Facility

\* physical Facilities

\* Excluding Salary



FATIMA COLLEGE (AUTONOMOUS),  
MADURAI - 625 009

(38) a

STATEMENT OF EXPENDITURE IN RESPECT OF  
MINOR RESEARCH PROJECT

1. Name of the Principal Investigator: Dr. Mary Magdalene Abraham
2. College : Fatima College,  
Madurai, Tamil Nadu.
3. UGC approval No. and Date : F. MRP-6629/16 (SERO/UGC)  
dated 30.06.2017
4. Title of the Research Project : "A Critique Of Feminine  
Stereotypes In Western Fairy Tales:  
Towards Gender Sensitization"
5. Effective Date of starting the project: 02.08.2017
6. (a) Period of Expenditure : 02.08.2017 to 01.08.2019

(b) Details of Expenditure:

S.No.	Item	Amount Allocated Rs.	Amount Released Rs.	Expenditure Incurred Rs.	Balance Yet to be received
1.	Books & Journals	75000.00	75000.00	75000.00	---
2.	Field Work & Travel	25000.00	12500.00	12665.00	165.00
3.	Contingency	15000.00	7500.00	14050.00	6550.00
Total		115000.00	95000.00	101715.00	6715.00

1. If as a result of check or audit objective, some irregularity is noticed, later date, will be taken to refund, adjust or regularize the objected amounts.

2. It is certified that the amount for Rs.1,01,715/- (Rupees One Lakhs One Thousand Seven Hundred and Fifteen only) sanctioned from the University Grants Commission, under the scheme of support for Minor Research Project Dr. Mary Magdalene Abraham, Dept. of English entitled, "A Critique Of Feminine Stereotypes In Western Fairy Tales: Towards Gender Sensitization" vide its letter No. F. MRP-6629/16 (SERO/UGC) dated 30.06.2017 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid by commission.

*Mary Magdalene*  
PRINCIPAL  
INVESTIGATOR

*Sr. J. L. S. Sahaya Mary*  
PRINCIPAL  
FATIMA COLLEGE (AUTONOMOUS)  
MADURAI - 625 009

*P. Prochiatany*  
STATUTORY  
AUDITOR  
FATIMA COLLEGE (AUTONOMOUS)  
MADURAI - 625 009

\* Academic Facility  
\* Excluding Salary

UNIVERSITY GRANTS COMMISSION  
BAHADUR SHAH ZAFAR MARG  
NEW DELHI - 110 002

(34)

STATEMENT OF EXPENDITURE IN RESPECT OF MINOR RESEARCH PROJECT

1. Name of Principal Investigator : Dr. B.Vinsha
2. Dept. of PI : Chemistry
- Name of College : Fatima College (Autonomous), Madurai, Tamil Nadu
3. UGC approval Letter No. and Date : No.F. MRP-6370/16 (SERO/UGC), 29<sup>th</sup> June 2017
4. Title of the Research Project : "Design and synthesis of fused aryl hybrids via greener routes"
5. Effective date of starting the project : 30.06.2017
- a. Period of Expenditure: From : 30.06.2017 to 31.7.2018
- b. Details of Expenditure:

S.No.	Item	Amount Allocated Rs.Np	Amount Sanctioned /Received Rs.Np	Expenditure Incurred Rs.Np
1.	Books and Journals	15,000.00	15,000.00	15,000.00
2.	Equipment	1,00,000.00	1,00,000.00	1,00,000.00
3.	Field Work & Travel	25,000.00	12,500.00	12,561.00
4.	Chemicals & Glass Ware	50,000.00	25,000.00	25,305.00
5.	Contingency (Incl. Special Needs)	30,000.00	15,000.00	15,044.00
6.	Hiring Services	00	00	00
	Total	2,22,000.00	1,67,500.00	167910.00

\* Academic Facility

\* physical Facilities

\* Excluding salary



6. if as a result of check or audit objection some irregularly is noticed at later date, action will be taken to refund, adjust or regularize the objected amounts.

7. It is certified that the grant of Rs. 1,67,910/- (Rupees One lakh sixty seven thousand nine hundred and ten only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled "Design and synthesis of fused aryl hybrids via greener routes" vide UGC letter No. F. MRP-6422/16 (SERO/UGC) dt.29th June 2017 for the period from 30.06.2017 to 31.07.2018 has been utilized for Rs.1,67,910 /- (Rupees one lakh sixty seven thousand nine hundred and ten only) for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

*Bivodhal*  
Signature of the Principal Investigator

*S. J. Geline Sahaya Mary*  
Principal  
PRINCIPAL  
FATIMA COLLEGE (AUTONOMOUS)  
MADURAI - 625 018.

*[Signature]*  
Statutory Auditor