

FATIMA COLLEGE (Autonomous)
(Re – Accredited with 'A' Grade by NAAC)
(College with Potential for Excellence)
(74th 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.

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.

2016-2017									
EXPENDITURE FOR INFRA AUGMENTATION									
Particulars	HEAD OF ACCOUNT								
	Autonom y A/c	Autonom ous Examinati on A/c	Non Salary A/c	Additional Facilities A/c	Developme nt of Sports A/c	Instru mentati on A/c	SFC A/c	Additional A/c	Total
	(1)	(2)	(3)	(4)	(24)	(12)	(14)	(15)	
	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	
Office Equipment /Teaching aids and Laboratory	150046								
Furniture for office Classroom Library & Laboratories	600000								
Augmentation of Lab Facilities						34000			
Miscellaneous		17143	128707				973496		
Students Amenities				632543				17500	
Internet / CCTV							1748520		
IT Expenses							46114		
Travelling & Incidental Exp							5210		
Infrastrucuture & Sports Equipment					7849225				
Furniture and Equipments							301650		
Lab : IT							33855		
Lab: MCA							46280		
Total	750046	17143	128707	632543	7849225	34000	3155125	17500	12584289

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

P. Anand Kumar
Chartered Accountant



Fatima College (Autonomous), Madurai - 18.

2016-2017										
EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES										
Particulars	HEAD OF ACCOUNT									
	Autonom y A/c	Autonom ous Examinati	Non Salary A/c	Additiona l Facilities A/c	Diploma Course A/c	Alumna e A/c	Instrumen tation A/c	SFC A/c	Additional A/c	Total
	(1) (Rs)	(2) (Rs)	(3) (Rs)	(4) (Rs)	(5) (Rs)	(22) (Rs)	(12) (Rs)	(14) (Rs)	(15) (Rs)	
Renovation and repairs not leading to Construction of a new building	300000									
Repairs & Maintenance		175625		447577		139459		4170610		
Building Repair						24000			1225232	
Property Tax									17516	
Furniture & Equipment Repair									14686	
Maintenance Expenses									17560	
Telephone Charges			13072	174699	408619			244677		
Stationery : General			208213							
Furniture Repair			16400							
Equipment Repairs Charges					107875				14096	
Maintenance : Vehicle				308990						
Campus Interview and Placement				13674						
Stationery : Computer					37760					
Service and maintenance Charges					19500					
Typewriting Expenses					35130					
Electricity						54051				
New Equipment						990944	94481			
Maintenance : Electricity				692348				1953172		
MBA Expenses								561068		
MCA Expenses								361848		
Total	300000	175625	237685	1637288	608884	1E+06	94481	7291375	1289090	12842882

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Dr. G. Celina Sabaya Mary
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI-18

P. Arachia Jay
Chartered Accountant
MADURAI
M.No: 018348
REGISTERED ACCOUNTANTS

Fatima College (Autonomous), Madurai - 18.

2016-2017															
EXPENDITURE ON MAINTENANCE OF ACADEMIC SUPPORT FACILITIES															
Particulars	HEAD OF ACCOUNT														
	Autonom	Autonom	Non	Additional	Diploma	Alumna	Scholarshi	Tourism	Instrument	NGO A/c	M.COM	Engl	SFC A/c	Additional	Total
	y A/c	us	Salary	Facilities	Course A/c	e A/c	p & Prize	A/c	ation A/c		WITH	Presenta		I A/c	
	(1)	(2)	(3)	(4)	(5)	(22)	(6)	(11)	(12)	(13)	(16)	(23)	(14)	(15)	
	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	
Orientation and Retraining of Teachers	59990														
Resigning Courses and Development of Teachers	48057														
Workshops and Seminars	95013														
Extension Activities	60000							21500		21707					
Expenditure on meeting of the Governing Body and Committees	140448														
Postage		10936	13302										11693		
Stationery & Consumable		1106433													
Advertisement			25770										29120		
University fee: (entran, recog, verification, cost of appl.)			289690												
Provisional & Convocation			1650												
Flag			11290												
Examination Reforms	40500		3653915		220325								188971		
Function and meeting expenses				539151											
Postage & courier				8673											
Printing & Stationery				349763	46952		4500						776494		
Convocation					24000										
Provisional Certificate					13200										
Annual Alumna Meet Expenses						74426									
College Day prize							274241								
Calendar & Magazines													143931		
Electricity charges													3413345		
Sundry				789541	67000		1735							170867	
Lab Expenses				231906									512206		
Total	444008	1117369	3995617	1919034	371477	74426	280476	21500	0	21707	0	0	5075760	170867	13492241

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S. G. Selvaraj
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS),
MADURAI-18

A. Arachian
Chartered Accountant


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

UGC - AUTONOMY GRANT 2016 - 2017

STATEMENT OF EXPENDITURE

S.No	Particulars	Amount (Rs.)
a.	Guest/Visiting Faculty	19970.00
b.	Orientation and Re- Training of Teachers	59990.00
c.	Redesigning courses and Development of Teaching/ Learning material	48057.00
d.	Workshop and Seminars	95013.00
e.	Examination reforms	40500.00
f.	Office Equipment, teaching aids & Laboratory Equipment	150046.00
g.	Furniture for office, classrooms, library and laboratories	600000.00
h.	Library Equipment, Books & Journals	390747.00
i.	Expenditure on meetings of the Governing Body and committees	140448.00
j.	Honorarium to Controller of Examination (full-time) not exceeding Rs.8,000/- pm	96000.00
k.	Accreditation (NAAC) fee	---
l.	Renovation and repairs not leading to construction of a new building	300000.00
m.	Extension Activities	60000.00
Total		2000771.00

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

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


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* Academic Facilities
* physical Facilities
* Infrastructure Augmentation

Autonomous Exam. 2016-2017

Autonomous Examination a/c (Fatima College) - Madurai

Receipts and Payments from 01/04/2016 to 31/03/2017

Page No: 1

Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	222,951.15	
	Opening Balance Bank -	1,654,591.86	
Bank Account			
1.	Indian Bank a/c	1834650.00 ✓	
Current Assets			
2.	Cash in Hand		1834650.00 ✓
Current Liabilities			
3.	Tax deducted at source	597.00 ✓	597.00 ✓
Direct Expenses			
4.	Management Contribution		4475000.00 ✓
5.	Miscellaneous		17143.00 ✓
6.	Outlay		326851.00 ✓
7.	Postage		10936.00 ✓
8.	Remuneration	2115.00 ✓	2535243.00 ✓
9.	Repairs & Maintenance		175625.00 ✓
10.	Salary		156000.00 ✓
11.	Stationery & Consumables		1106433.50 ✓
Direct Income			
12.	Bank Interest	44540.00 ✓	
13.	Exam Fee	8610430.00 ✓	
14.	Mng. Cont Received	800000.00 ✓	
	Closing Balance Cash -		111,400.75 ✓
	Closing Balance Bank -		2,707,161.36 ✓
Total		13,169,875.01	13,169,875.01

* Academic Facility

* Physical Facility & Infra augmentation

* Excluding Salary

Deliver
Acad Faci - 1725,000 ✓
SFC - 2750,000 ✓
44,75,000 ✓

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Verified
1. Aravind
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Fatima College Additional Facilities a/c - Madurai

Receipts and Payments from 01/04/2016 to 31/03/2017

Page No: 1

Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	91,221.68	
	Opening Balance Bank -	168,048.44	
Bank Accounts			
1.	Indian Bank a/c	1360000.00	
Current Assets			
2.	Cash in Hand		1360000.00
3.	Management Advance	283500.00	283500.00
Current Liabilities			
4.	Society loan	4012029.00	4012029.00
5.	Tax deducted at source	129800.00	133523.00
Direct Expenses			
6.	Campus Interview and Placement		13674.00
7.	Electrical Maintenance		692348.00
8.	Employer Provident Fund		532488.00
9.	ESI Employer contribution		210810.00
10.	Fee Refund/Remittance		254280.00
11.	Function and Meeting Expenses		539151.00
12.	Gratuity		131644.00
13.	Honorarium and Remuneration		32500.00
14.	Lab Expenses		231906.00
15.	Management Contribution		9898577.00
16.	Outlay		333434.82
17.	Postage and Courier		8673.00
18.	Printing and Stationery		349763.00
19.	Remittance - Other Fees		592800.00
20.	Repairs and Maintenance		447577.50
21.	Salary		5005207.00
22.	Student Amenities		632543.00
23.	Sundry Expenses		789541.00
24.	Telephone Charges		174699.00
25.	Vehicle Maintenance		308990.96
Direct Income			
26.	Application amount	401712.00	
27.	Bank Interest	132914.00	
28.	Certificate fee	26491.00	
29.	Contribution received	2610660.00	
30.	Fees Collection	19790700.00	
31.	Foundation Course amount	558750.00	
32.	Sundry Income	1974877.00	
Fixed Assets			
33.	Furniture and Equipments		250257.00
34.	Major Building Renovation		

Y - 1,637,289
O - 1,919,034
G - 632,543

4,188,866

* Academic Facilities

* physical Facilities

* Infrastructure
Augmentation



Verified
P. Aravindan
CA

Fatima College Additonal Facilities a/c - Madurai

Receipts and Payments from 01/04/2016 to 31/03/2017

Page No: 2

Sl #	Account Head	Receipt	Payment
	Closing Balance Cash -		26,989.40
	Closing Balance Bank -		945,797.44
	Total	31,540,703.12	31,540,703.12

Diploma Courses A/C (489157807)

Trial Balance

1-Apr-2016 to 31-Mar-2017

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fixed Assets	62,542.00 Dr	56,162.00		1,18,704.00 Dr
New Equipments	62,542.00 Dr	56,162.00		1,18,704.00 Dr
Current Assets	12,59,291.00 Dr	30,01,175.00	35,46,310.00	7,14,156.00 Dr
Cash-in-hand	59,613.00 Dr	4,21,480.00	4,71,640.00	9,453.00 Dr
Cash	59,613.00 Dr	4,21,480.00	4,71,640.00	9,453.00 Dr
Bank Accounts	9,99,678.00 Dr	25,79,695.00	30,74,670.00	5,04,703.00 Dr
Indian Bank(489157807)	9,99,678.00 Dr	25,79,695.00	30,74,670.00	5,04,703.00 Dr
Fixed Deposit / Matured	2,00,000.00 Dr			2,00,000.00 Dr
			23,71,150.00	23,71,150.00 Cr
Direct Incomes			40,903.00	40,903.00 Cr
Bank Interest			40,903.00	40,903.00 Cr
S.B.Interest				
Course Fees Collections			21,57,270.00	21,57,270.00 Cr
Acupuncture (Adv.Dip) (Zoology)			64,000.00	64,000.00 Cr
Apparal Making (Cer) (H.Sc)			20,500.00	20,500.00 Cr
App.Making (Adv.Dip) (H.Sc)			22,000.00	22,000.00 Cr
App. Making (Dip)(H.Sc)			18,000.00	18,000.00 Cr
Biomedical Instrumanation(Adv.Dip) (Phy)			70,500.00	70,500.00 Cr
Career-Oriented Fees Collection (Eco)			28,000.00	28,000.00 Cr
Computer Literacy			46,000.00	46,000.00 Cr
Creative Writing(Tamil)			30,000.00	30,000.00 Cr
Diploma Course Audio&Video (Dip) (Phy)			46,000.00	46,000.00 Cr
Domestic Appliance (Cer) (Physics)			27,200.00	27,200.00 Cr
E.Marketing(Commerce)			1,04,000.00	1,04,000.00 Cr
English for Presenation Skills (Adv.Dip)(Eng)			27,000.00	27,000.00 Cr
English for Presenation Skills (Cer)(Eng)			27,000.00	27,000.00 Cr
English for Presenation Skills (Dip) (Eng)			30,750.00	30,750.00 Cr
FDGC Fees Collections			1,85,750.00	1,85,750.00 Cr
Fees Collections			1,10,550.00	1,10,550.00 Cr
Herbal Medicine(Dip) (Zoology)			25,000.00	25,000.00 Cr
Heritage Tourism (Cer) (History)			30,500.00	30,500.00 Cr
Heritage Tourism(Dip) (History)			22,500.00	22,500.00 Cr
Hertiage Tourism (Adv.Dip)(History)			39,000.00	39,000.00 Cr
Hindi (Dip)			4,750.00	4,750.00 Cr
Multimedia App Sing Flah &Photoshop(Com.Sci)			50,000.00	50,000.00 Cr
NGO Management (Adv.Dip) (Soc)			26,000.00	26,000.00 Cr
NGO Management (Cer) (Soc)			40,000.00	40,000.00 Cr
NGO Management (Dip) (Soc)			22,500.00	22,500.00 Cr
Off Class Fees Collections			65,400.00	65,400.00 Cr
Online Fees Collections			3,000.00	3,000.00 Cr
PGDCA Fees Collections			6,45,570.00	6,45,570.00 Cr
Pharmaceutiacals&Diagnostic Chemistry(Chemistry)			29,000.00	29,000.00 Cr
Soft Skills Fees Collections			99,150.00	99,150.00 Cr
Speed Arithmetics(Maths)			43,000.00	43,000.00 Cr
Typewriting Fees Collection			1,21,850.00	1,21,850.00 Cr
Yoga and Nutrition(Cer) (Zoology)			32,800.00	32,800.00 Cr
			66,755.00	66,755.00 Cr
Other Fees Collection			50,615.00	50,615.00 Cr
Browsing Fees			16,140.00	16,140.00 Cr
Printout Income			1,884.00	1,884.00 Cr
Establishment Income			25,000.00	25,000.00 Cr
Management Advance			3,450.00	3,450.00 Cr
Sale of Applications			73,708.00	73,708.00 Cr
Sundry Income			2,180.00	2,180.00 Cr
TDS Recevied				
Carried Over	13,21,833.00 Dr	30,57,337.00	59,17,460.00	15,38,290.00 Cr



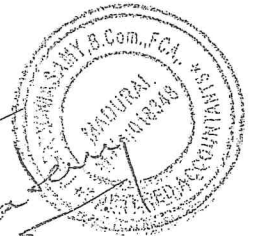
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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward *	13,21,833.00 Dr	30,57,337.00	59,17,460.00	15,38,290.00 Cr
Direct Expenses		30,95,848.00	2,35,725.00	28,60,123.00 Dr
Computer Stationeries		37,760.00		37,760.00 Dr
Contribution to Other Accounts		7,32,091.00		7,32,091.00 Dr
Convocation Certificate		24,000.00		24,000.00 Dr
End Semester Examinations (Diploma Courses)		2,20,325.00		2,20,325.00 Dr
Equipment Repair Charges		1,07,875.00		1,07,875.00 Dr
Fees Rectification		2,35,725.00	2,35,725.00	
Fees Refund		19,250.00		19,250.00 Dr
Honorarium		4,61,010.00		4,61,010.00 Dr
Management Advance Refund		25,000.00		25,000.00 Dr
Provisional Certificate		13,200.00		13,200.00 Dr
Registration Fee		100.00		100.00 Dr
Salary		6,40,131.00		6,40,131.00 Dr
Service and Maintenance Charges		19,500.00		19,500.00 Dr
Stationery & Printing Charges		46,952.00		46,952.00 Dr
Sundry Expenses		67,000.00		67,000.00 Dr
TDS Remittance		2,180.00		2,180.00 Dr
Telephone Charges		4,08,619.00		4,08,619.00 Dr
Typewriting Expenses		35,130.00		35,130.00 Dr
Profit & Loss A/c	89,268.00 Dr			89,268.00 Dr
Diff. in Opening Balances	14,11,101.00 Cr			14,11,101.00 Cr
Grand Total		61,53,185.00	61,53,185.00	

* Academic Facilities

* physical Facilities

Verified
 J. Anand



Y - 6,08,884
 O - 3,71,477
9,80,361

Scholarship & Prize Endowment A/C (489154465)

Fatima College, Madurai-18

Trial Balance

1-Apr-2016 to 30-Mar-2017

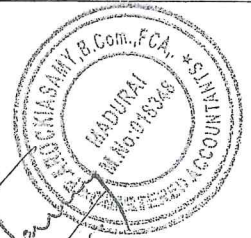
Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Assets	33,30,843.00 Dr	23,92,235.00	15,04,481.00	42,18,597.00 Dr
Cash-in-hand	9,007.00 Dr	2,59,100.00	2,63,881.00	4,226.00 Dr
Cash	9,007.00 Dr	2,59,100.00	2,63,881.00	4,226.00 Dr
Bank Accounts	1,51,335.00 Dr	12,08,135.00	12,30,600.00	1,28,870.00 Dr
Indian Bank(489154465)	1,51,335.00 Dr	12,08,135.00	12,30,600.00	1,28,870.00 Dr
Fixed Deposit / F.D. Matured	31,70,501.00 Dr	9,25,000.00	10,000.00	40,85,501.00 Dr
Direct Incomes			11,98,135.00	11,98,135.00 Cr
Bank Interest			2,83,135.00	2,83,135.00 Cr
Fixed Deposit Interest			2,72,873.00	2,72,873.00 Cr
S.B. Interest			10,262.00	10,262.00 Cr
Endowment Received			9,15,000.00	9,15,000.00 Cr
Direct Expenses		3,10,381.00		3,10,381.00 Dr
College Day Prizes		2,74,241.00		2,74,241.00 Dr
Honorarium, Refreshment Charges		29,905.00		29,905.00 Dr
Printing & Stationery		4,500.00		4,500.00 Dr
Sundry Expenses		1,735.00		1,735.00 Dr
Profit & Loss A/c	3,66,119.00 Cr			3,66,119.00 Cr
Diff. in Opening Balances	29,64,724.00 Cr			29,64,724.00 Cr
Grand Total		27,02,616.00	27,02,616.00	

* Academic Facilities

0 - 2,80,476

Verified
Assoc. Prof.
A



11, 12, 13

1.	Name of the College	:	Fatima College (Autonomous), Mary Land, Madurai - 625 018.		
2.	Name of the Career Oriented Courses	:	No. of Students Admitted	No. of Students employment through college	self-employed
	1. Tourism		112	0	0
	2. NGO Management		145		
	3. Instrumentation		133	27	0
3.	No. & Date of UGC's approval	:	No. F.No.4-417/2011 (COC) dated 12.01.2012		
4.	Period to which accounts related: (Pl. mention year of utilization)	:	2016 - 2017		

5. Details of actual expenditure incurred:

Name of Course (s) approved by UGC 1	Item(s) of expenditure 2	Grant Approved by UGC 3	Opening balance as 01.04.2013 4	Grant Released by UGC 5	Interest earned by College 6	Total Fund available (4+5+6) 7	Expenditure incurred w.e.f. 01.04.2016 to 31.03.2017 8	Unspent balance as on 31.03.2017 9
Tourism 11	1. Books and Journals	700000.00	256359.00		9547.00	330227.00	55247.00	0.00
	2. Equipment						0.00	0.00
	3. Guest Lecture						28750.00	0.00
	4. Field Trip						21500.00	0.00
	5. Camera						0.00	0.00
	Total						105497.00	0.00
NGO Management 13	1. Books and Journals	700000.00					21.00	0.00
	2. Equipment						0.00	0.00
	3. Guest Lecture						22000.00	0.00
	4. Field Trip						21707.00	0.00
	5. Contingency						21025.00	0.00
	Total						64753.00	0.0
Instrumentation 12	1. Books and Journals	1000000.00					5262.00	1.50
	2. Equipment						94481.00	0.00
	3. Guest Lecture						25000.00	0.00
	4. Augmentation Field Trip						34000.00	0.00
	Total						158743.00	1.50
	Grand Total	2400000.00	256359.00	64321.00	9547.00	330227.00	328993.00	1.50

Total expenditure = UGC Grant Rs. 156693.50 + Management Advance Rs. 64321.00 + Interest Earned Rs. 107978.50
 Closing Balance Rs. 1234/- = (Opening Balance Rs. 500.00 + Grant Balance Rs. 1.50 + Interest balance Rs. 732.50)

* Academic Facilities

* Physical Facilities

* Infrastructure

Augmentation

* Excluding Salary

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



Receipts and Payments from 01/04/2016 to 31/03/2017

Page No: 1

Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	54,184.69	
	Opening Balance Bank -	6,854,916.05	
Bank Account			
1.	Indian Bank a/c	3823000.00	549150.00
Current Assets			
2.	Cash in Hand	549150.00	3823000.00
3.	Investments and Fixed Deposits		5050000.00
4.	Management Advance	2500000.00	2500000.00
Current liabilities			
5.	Employee PF	1821678.00	1827803.00
6.	ESIC Employee contribution	169318.00	
7.	Tax deducted at source	80562.00	79932.00
Direct Expenses			
8.	Advertisement		29120.00
9.	Bonus		132000.00
10.	Calendar & Magazines		143931.00
11.	Electrical Maintenance		1953172.00
12.	Electricity Charges		3413345.00
13.	Employer PF	614362.00	2268961.00
14.	ESIC Employer Contribution	215962.00	885470.00
15.	Fee refunds		353528.00
16.	Function and Meeting Expenses		188971.00
17.	Gratuity		230000.00
18.	Honorarium and remuneration		335693.00
19.	Internet /CCTV		1748520.00
20.	IT Expenses		46114.00
21.	Lab Expenses		512206.00
22.	Laboratory IT		33855.00
23.	Laboratory MCA		46280.00
24.	Library Books & Periodicals		609509.00
25.	MBA Expenses		561068.00
26.	MCA Expenses		361848.00
27.	Miscellaneous		973498.00
28.	Mng Contribution		13100000.00
29.	Outlay		89789.00
30.	PF admn charges and DLI		133531.00
31.	Postage		11693.00
32.	Printing and Stationery		776494.00
33.	Remittance + Other Fees		6789360.00
34.	Repairs and maintenance		4170610.00
35.	Salary		21803110.00
36.	Telephone Charges		244677.00
37.	Travel, convey. & Incidental		5210.00

* Academic Facility

* physical Facility * Infra
augmentation

* Excluding Salary



Receipts and Payments from 01/04/2016 to 31/03/2017

Page No: 2

Sl #	Account Head	Receipt	Payment
Direct Income			
38.	Application & Registration	508150.00	
39.	Bank Interest	391535.00	
40.	Fees Collection	47519132.00	
41.	Mng Cont.recd	24861690.00	
42.	Other Income	1525565.00	
Fixed Assets			
43.	Furniture & Equipments		301650.00
	Closing Balance Cash -		42,254.69
	Closing Balance Bank -		15,363,852.05
Total		91,489,204.74	91,489,204.74

Verified
P. Thirumalaiah
CA



Additional Facilities A/C No.772

Madurai

Trial Balance

1-Apr-2016 to 31-Mar-2017

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fixed Assets	1,11,16,018.00 Dr	92,32,026.00		2,03,48,044.00 Dr
Indoor Stadium Expenses	1,11,12,250.00 Dr	91,77,000.00		2,02,89,250.00 Dr
Corporation Expenses	5,64,650.00 Dr			5,64,650.00 Dr
Cost of Construction	1,05,46,000.00 Dr	91,77,000.00		1,97,23,000.00 Dr
Deposits	1,600.00 Dr			1,600.00 Dr
New Furniture / Equipments	3,768.00 Dr	55,026.00		58,794.00 Dr
Current Assets	2,95,674.00 Dr	1,83,49,424.00	1,56,70,052.00	29,75,046.00 Dr
Cash-in-hand	34,645.00 Dr	8,39,824.00	8,73,394.00	1,075.00 Dr
Cash	34,645.00 Dr	8,39,824.00	8,73,394.00	1,075.00 Dr
Bank Accounts	11,029.00 Dr	1,75,09,600.00	1,47,46,658.00	27,73,971.00 Dr
Indian Bank (489154374)	11,029.00 Dr	1,75,09,600.00	1,47,46,658.00	27,73,971.00 Dr
Fixed Deposit / F.D. Matured	2,50,000.00 Dr		50,000.00	2,00,000.00 Dr
			1,77,44,424.00	1,77,44,424.00 Cr
Direct Incomes				
Bank Interest			47,373.00	47,373.00 Cr
F.D. Interest			15,267.00	15,267.00 Cr
S.B. Interest			32,106.00	32,106.00 Cr
Establishment / Rent			5,37,155.00	5,37,155.00 Cr
ATM Center			71,500.00	71,500.00 Cr
Establishment Income			58,688.00	58,688.00 Cr
Indian Bank (Rent)			18,000.00	18,000.00 Cr
Mother Rose Canteen (Rent)			1,70,000.00	1,70,000.00 Cr
TS & NTS Establishments			2,18,967.00	2,18,967.00 Cr
Contribution From Other Accounts			1,38,00,000.00	1,38,00,000.00 Cr
Management Advance			89,000.00	89,000.00 Cr
Salary Refund			30,53,022.00	30,53,022.00 Cr
Sundry Income			22,050.00	22,050.00 Cr
TDS Received			1,95,824.00	1,95,824.00 Cr
Direct Expenses		58,33,026.00		58,33,026.00 Dr
Amenity Expenses		17,500.00		17,500.00 Dr
Building Repair		12,25,232.00		12,25,232.00 Dr
Equipment Repair		14,096.00		14,096.00 Dr
Furniture / Equipments Repair		14,686.00		14,686.00 Dr
Maintenance Expenses		17,560.00		17,560.00 Dr
Management Advance Refund		89,000.00		89,000.00 Dr
Property Tax		17,516.00		17,516.00 Dr
Remuneration		8,000.00		8,000.00 Dr
Salary		40,12,745.00		40,12,745.00 Dr
Sanjose Canteen Advance Refund		50,000.00		50,000.00 Dr
Sundry Expenses		1,70,867.00		1,70,867.00 Dr
TDS Remittance		1,95,824.00		1,95,824.00 Dr
Profit & Loss A/c	44,67,424.00 Cr			44,67,424.00 Cr
Diff. in Opening Balances	69,44,268.00 Cr			69,44,268.00 Cr
Grand Total		3,34,14,476.00	3,34,14,476.00	

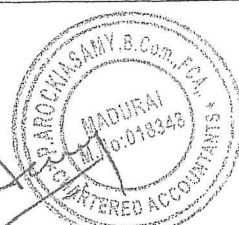
* Academic Facilities

* Physical Facilities

* Infrastructure Augmentation

Verified

P. Anand



G - 17,500

Y - 1,289,090

B - 1,70,867

1,477,457

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

PHONE : 2602193 □ □

Date : 31.03.2017

Annexure - VI

INNOVATIVE PROGRAMME
UGC - M.COM. WITH COMPUTER APPLICATIONS
STATEMENT OF EXPENDITURE

Institution : Fatima College (Autonomous), Madurai - 18.
Sanction Letter No. and Date : No.F.14-45(A)/2012 (Inno/ ASIST) dated 20.01.2012
Statement of Actual Expenditure: During the period from 01.04.2016 to 31.03.2017

Item of Expenditure	Total Grant Approved	Actual Grant Received					Actual Expenditure incurred (bills actually paid)				
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
Non - Recurring (As approved by UGC) - 5 Years Rs. 19,00,000/-											
Equipment	1500000	1500000	-----				744500	755490	---	---	---
Books and Journals	200000	200000					79193	120807	---	---	---
Minor Repair / Facilities	100000	100000					---	30000	30000	30000	10000
Seminar (Grant will be released after 3 Years)	100000	---					---	---	---	---	---
Total Non-Recurring	1900000	1800000					823693	906297	30000	30000	10000
Recurring (As approved by UGC) - Per Annum Rs. 2,20,000/-											
Working Expenses/ Contingencies	300000	60000	Not yet received	60000	---	Not yet received	60000	26474	46365	---	---
Consumables / Glassware	150000	30000		30000	---		30000	---	57825	---	---
Travel / Field Trips	100000	20000		20000	13474		20000	20000	---	20000	---
Hiring Services	250000	50000		50000	23000		50000	50000	50000	50000	50000
Guest/ Visiting Faculty	300000	60000		60000	30000		60000	60000	60000	60000	60000
Total Non-Recurring	1100000	220000		220000	66474		220000	156474	214190	130000	120000

Certified that the grant has been utilized for the purpose for which it was sanctioned and in accordance with terms and conditions attached to the grant.

If as a result of check or audit objection, some irregularities are notices at a later stage, action will be taken for refund, adjustment or regularization.

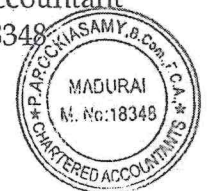
(Dr. Sr. K. Fatima Mary)
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018.

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

0 - 60,000

* Academic Facilities

* Excluding salary



22

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 Alumna 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	

* Academic Facilities

* physical Facilities

* Excluding Salary

Verified

1. Anandakrishnan

CA



0 - 74,427

Y - 1,208,454

1,282,881

24

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

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

Date : 15.03.2017

2016 - 2017

Annexure - II

**UGC - "DEVELOPMENT OF SPORTS
INFRASTRUCTURE & SPORTS EQUIPMENTS"**

Receipts and Payments Account for the period from 05.01.2011 - 15.03.2017

Receipts		Payments	
To		By	
Opening of New A/c.	500.00	Preliminary Expenses for the Construction	200025.00
Grant received from UGC, SERO, Hyderabad: Development of Sports Infrastructure & Sports Equipments		MELQue Construction Solutions - Pile Foundation	3766000.00
I Instalment	3500000.00	MELQue Construction Solutions - Pile Foundation	1829200.00
II Instalment	2500000.00	MELQue Construction Solutions - Outer Wall and Roof Beam	974000.00
Bank Interest (05.01.2011 - 31.08.2015)	749758.00	MELQue Construction Solutions - Boundary Wall	1080000.00
Bank Interest 2015 - 2017	26468.00		
Management Advance	1080000.00		
		Closing Balance:	
		Cash in hand - ---	7501.00
		Cash at bank - 7501.00	
Total	7856726.00	Total	7856726.00

Examined and found correct

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

G-7849225

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

* Infrastructure Augmentation

24

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

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

Date : 15.03.2017

Annexure - III

STATEMENT OF EXPENDITURE

Audited Statement of Expenditure in respect of construction of Indoor stadium under the scheme of "Development of sports Infrastructure & Sports Equipments approved by the UGC vide their letter No.F.SPE-028/10(UGC-SERO) dated 9th December 2010.

STATEMENT OF DETAILED EXPENDITURE
(Period from 05.01.2011 - 15.03.2017)

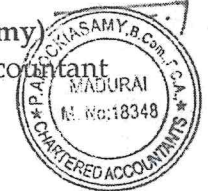
Date	Details	Amount
07.12.2011	Preliminary Expenses for the Construction (Management Advance)	200025.00
19.08.2015	MELQue Construction Solutions - Pile Foundation (Part I Payment)	3766000.00
29.08.2015	MELQue Construction Solutions - Pile Foundation	1829200.00
30.03.2016	MELQue Construction Solutions - Outer Wall and Roof Beam	974000.00
09.12.2016	MELQue Construction Solutions - Boundary Wall (Management Advance)	1080000.00
Total		7849225.00

Examined and found correct

31.4.2017
(Dr. Sr. K. Fatima Mary)
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018.

G - 7849225

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



Date : 31.03.2017

FATIMA COLLEGE (AUTONOMOUS), MADURAI.

UGC - CAREER ORIENTED PROGRAMME

1. English for Presentation Skills
2. Naturopathy & Acupuncture

Receipts and Payments Account for the period from 01.04.2016 - 31.03.2017.

Receipts		Payments	
To		By	
Opening Balance:		1. English for Presentation Skills	
Cash in hand - 672.00			
Cash at Bank - 469871.00	470543.00	Honorarium & Guest Faculty	44500.00
		Overhead Charges	10000.00
Bank Interest (2016-2017)	19812.00	2. Naturopathy & Acupuncture	
		Books	5886.00
		Chemicals / Glassware	59969.00
		Guest Faculty	40000.00
		Augmentation Lab Facilities	10000.00
			115855.00
		Closing Balance:	
		Cash in hand - 86.00	
		Cash at Bank - 319914.00	320000.00
Total	490355.00	Total	490355.00

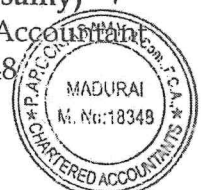
Dr. Sr. K. Fatima Mary
(Dr. Sr. K. Fatima Mary)
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018.

Guest
44 500.00
40 000.00

84 500.00

Examined and found correct

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



* Academic Facilities

* Excluding Salary