

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.

2015-2016									
EXPENDITURE FOR INFRA AUGMENTATION									
HEAD OF ACCOUNT									
Particulars	Autonomy A/c	Autonomou s Examination A/c	Non Salary A/c	Additional Facilities A/c	Diploma Course A/c	INSTRU MENTA TION A/c	SFC A/c	Additional Facilities A/c	TOTAL
	(1)	(2)	(3)	(4)	(5)	(12)	(14)	(15)	
	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	
Office Equipment /Teaching aids and Laboratory	220020								
Furniture for office class room Library & Laboratories	499693	46900							
Augmentation of Lab Facilities						34000			
House keeping									
IT Expenses							38518		
Miscellaneous		124894	155746		6747		1345644		
Students Amenities				21004				32240	
Furniture and Equipments				46525			506190		
Total	719713	171794	155746	67529	6747	34000	1890352	32240	3078121

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

P. Anand Kumar
Chartered Accountant



2015-2016								
EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES								
Particulars	HEAD OF ACCOUNT							TOTAL
	Autonomy A/c	Autonomous Examination	Non Salary A/c	Additional Facilities A/c	Diploma Course A/c	SFC A/c	Additional Facilities A/c	
	(1) (Rs)	(2) (Rs)	(3) (Rs)	(4) (Rs)	(5) (Rs)	(14) (Rs)	(15) (Rs)	
Renovation and repairs not leading to construction of a new building	400000							
Repairs & Maintenance		304082		1006375		2053614		
Telephone Charges		3750	13130	100147	72129	297348		
Building Repair							2727399	
Property Tax							17516	
Furniture & Equipment Repair							14232	
Furniture Repair			3770					
Maintenance : Electricity				476513				
Maintenance : Vehicle				350907				
Campus Interview and Placement				33801				
Stationery : Computer					30017			
Service and Maintenance Charges					116059			
Typewriting Expenses					31487			
Maintenance : Electricity						1504929		
MBA Expenses						1124512		
MCA Expenses						966342		
Total	400000	307832	16900	1967743	249692	5946745	2759147	11648059

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

P. Anand Kumar
Chartered Accountant



Fatima College (Autonomous), Madurai - 18.

2015-2016													
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	Alumnae A/c	Scholarship & Prize Endowment A/c	Tourism A/c	Instrumentation A/c	NGO A/c	M.COM WITH CA A/c	SFC A/c	Additional A/c
	(1)	(2)	(3)	(4)	(5)	(22)	(6)	(11)	(12)	(13)	(16)	(14)	(15)
	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)
Orientation and Retraining of Teachers	50000												
Resigning Courses and Development of Teachers	50000												
Workshops and Seminars	99564												
Extension Activities	36112							18580		26225	20000		
Expenditure on meeting of the Governing Body and Committees	42090												
Postage		7227	42838		46							14479	
Stationery & Consumables		883914	153432										
Advertisement			27000	15200								250928	
Convocation			25181		20400								
University fee: (entran, recog, verification, cost of appl.)			250250										
Provisional & Convocation			1150										
Flag			10735										
Exam	51800		3557685		174100								
Lab Expenses				83941								349448	
Function and Meeting Expenses				399320								245103	
Postage & Courier				11085									
Printing & Stationery				433731	20410							635325	
Provisional Certificate					10200								
Training Programme					25500								
Annual Alumnae Meet Expenses						69626							
College Day prize							191989						
Sundry Expenses				419626	180	1820							20204
Electricity Charges												3233719	
Total	329566	891141	4068271	1362903	250836	71446	191989	18580	0	26225	20000	4729002	20204 11980163

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Dr. G. Uthaya Sathya Naray
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI-18

P. Anandiah
Chartered Accountant
MADURAI
M.No. 019348
REGISTERED ACCOUNTANTS

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

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

PHONE : 2602193

Date : 31.03.2016

FATIMA COLLEGE (AUTONOMOUS), MADURAI-18

UGC - AUTONOMY GRANT 2015 - 2016

STATEMENT OF EXPENDITURE

S.No	Particulars	Amount (Rs.)
a.	Guest/Visiting Faculty	19850.00
b.	Orientation and Re- Training of Teachers	50000.00
c.	Redesigning courses and Development of Teaching/ Learning material	50000.00
d.	Workshop and Seminars	99564.00
e.	Examination reforms	51800.00
f.	Office Equipment, teaching aids & Laboratory Equipment	220020.00
g.	Furniture for office, classrooms, library and laboratories	499693.00
h.	Library Equipment, Books & Journals	351929.00
i.	Expenditure on meetings of the Governing Body and committees	42090.00
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	400000.00
m.	Extension Activities	36112.50
Total		1917058.50

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

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

* Academic Facilities
* physical Facilities
* Infrastructure Augmentation

Autonomous Examination (Fatima College) - Madurai

Page No: 1

Receipts and Payments from 01/04/2015 to 31/03/2016

Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	268,783.65	
	Opening Balance Bank -	4,419,384.86	
Bank Account			
1.	Indian Bank a/c	2436600.00	
Current Assets			
2.	Cash in Hand		2436600.00
Current Liabilities			
3.	Management Advance	50000.00	50000.00
4.	Tax deducted at source	834.00	834.00
Direct Expenses			
5.	Management Contribution		6675000.00
6.	Miscellaneous		124894.00
7.	Outlay		36968.00
8.	Postage		7227.90
9.	Remuneration		2118945.50
10.	Repairs & Maintenance		304082.00
11.	Salary		184000.00
12.	Stationery & Consumables		883914.00
13.	Telephone Charges		3750.00
Direct Income			
14.	Bank Interest	9580.00	
15.	Exam Fee	7479475.00	
Fixed Assets			
16.	Furniture & Equipments		46900.00
	Closing Balance Cash -		222,951.15
	Closing Balance Bank -		1,654,591.86
Total		14,750,657.51	14,750,657.51

* Academic Facilities

* physical Facilities

* Infrastructure Augmentation

* Excluding Salary

Verified
 & Audited

CO-ORDINATOR, A.C.M. I.C.T.
 MADURAI
 30/03/2016
 CHARTERED ACCOUNTANTS

Non 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. P.
Financial Statement for the year 2015 - 2016											
Receipts:											
Opening Balance:											
		Cash:	2046325								
		Bank:	743174 16		763 637 41						
Sale of application Duplicate and belated Certificate]											
					244 799 00						
Fee Collections:											
		Admin:	4 060 00								
		Exam:	3745300 00								
		Entin:	35850 00								
		Recogn:	179250 00								
		CD:	119900 00								
		Verif:	35100 00								
		NSS:	7020 00								
		Flag:	10585 00								
		Conv:	19925 00								
		Cost of appl:	300 00								
		Revalu:	11600 00								
					41 68890 00						
		TDS:			1660 00						
		Bank Interest:			82185 00						
		Management Advance:			121300 00						
		Hostel Endowment:			52080 00						
		Miscellaneous Income:			350 00						
		Fixed Deposit Matured(2012-13):			3065 00						
					5441432 41						
Payments:											
		Miscellaneous:			155746 00						
		Telephone charges:			131300 00						
		Stationery:			153482 50						
		TDS:			1660 00						
		Postage:			42838 75						
		Convocation Expenses:			25181 00						
		Furniture Repair:			3770 00						
		Earn while you learn Scheme:			15000 00						
		Advertisement:			27000 00						
		Outlay:			62100 00						
		Audit fee:			1000 00						
		Refund to Management Advance:			121500 00						
		Fees Refund / Remittance:									
		Exam:	3557685 00								
		Entin:	35850 00								
		Recogn:	179250 00								
		CD:	115550 00								
		Verif:	34850 00								
		NSS:	7020 00								
		Flag:	10735 00								
		Conv:	1150 00								
		Lost:	300 00								
		Readmin:	5 00								
					3945460 00						
Closing Balance:											
		Cash:			3471 00						
		Bank:			926183 16						
					929654 16						

For the year 2015-16
19911
10000
10000

- * Academic Facilities
- * Physical Facilities
- * Infrastructure Augmentation
- * Excluding Salary



A. Francis Paul
SECRETARY
FATIMA COLLEGE (AUTONOMOUS)
MADURAI-18

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Fatima College Additional Facilities a/c - Madurai

Receipts and Payments from 01/04/2015 to 31/03/2016

Page No: 1

Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	163,113.05	
	Opening Balance Bank -	722,644.10	
Bank Accounts			
1.	Indian Bank a/c 489166378	1865000.00	
Current Assets			
2.	Cash in Hand		1865000.00
3.	Management Advance	935325.00	2635325.00
Current Liabilities			
4.	Employee PF Contribution	427643.00	427643.00
5.	ESI Employee Contribution	62354.00	62354.00
6.	Society loan	4041601.00	4041601.00
7.	Tax deducted at source	39301.00	39607.00
Direct Expenses			
8.	Advertisement charges		15200.00
9.	Books and Journals		91665.00
10.	Campus Interview and Placement		33801.00
11.	Electrical Maintenance		476513.00
12.	Fee Refund/Remittance		697085.00
13.	Function and Meeting Expenses		399320.30
14.	Honorarium and Remuneration		128840.00
15.	Lab Expenses		83941.00
16.	Management Contribution	1700000.00	11376820.00
17.	Outlay		573720.32
18.	Postage and Courier		11085.00
19.	Printing and Stationery		433731.50
20.	Repairs and Maintenance		1006375.00
21.	Salary		4241432.00
22.	Spl.coaching & Guest lectures		9445.00
23.	Student Amenities		21004.50
24.	Sundry Expenses		419628.00
25.	Telephone Charges		100147.00
26.	Vehicle Maintenance		350907.41
Direct Income			
27.	Bank Interest	134210.00	
28.	Contribution received	1200000.00	
29.	Fees Collection	18068530.00	
30.	Sundry Income	487203.00	
Fixed Assets			
31.	Furniture and Equipments		46525.00

* Academic Facility

* physical Facility & Infra
augmentation

* Green Initiative

46525
2768
50,293
No. 4
772

Verified
P. Mani
CA

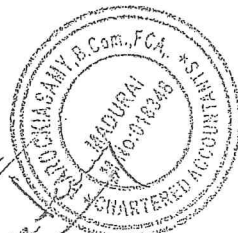
Trial Balance

1-Apr-2015 to 31-Mar-2016

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Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fixed Assets		62,542.00		62,542.00 Dr
New Equipments		62,542.00		62,542.00 Dr
Current Assets	14,11,101.00 Dr	35,93,988.00	37,45,798.00	12,59,291.00 Dr
Cash-in-hand	3,332.00 Dr	6,37,562.00	5,81,281.00	59,613.00 Dr
Cash	3,332.00 Dr	6,37,562.00	5,81,281.00	59,613.00 Dr
Bank Accounts	12,07,769.00 Dr	29,56,426.00	31,64,517.00	9,99,678.00 Dr
Indian Bank(489157807)	12,07,769.00 Dr	29,56,426.00	31,64,517.00	9,99,678.00 Dr
Fixed Deposit / Matured	2,00,000.00 Dr			2,00,000.00 Dr
Direct Incomes		40,000.00	30,27,888.00	29,87,888.00 Cr
Bank Interest			36,685.00	36,685.00 Cr
Course Fees Collections		40,000.00	21,58,330.00	21,18,330.00 Cr
Acupuncture (Adv.Dip) (Zoology)			22,000.00	22,000.00 Cr
Apparal Making (Cer) (H.Sc)			19,000.00	19,000.00 Cr
App.Making (Adv.Dip) (H.Sc)			11,000.00	11,000.00 Cr
App. Making (Dip)(H.Sc)			18,750.00	18,750.00 Cr
Biomedical Instrumanation(Adv.Dip) (Phy)			63,000.00	63,000.00 Cr
Computer Literacy			34,000.00	34,000.00 Cr
Creative Writing(Tamil)			27,000.00	27,000.00 Cr
Diploma Course Audio&Video (Dip) (Phy)			50,000.00	50,000.00 Cr
Domestic Appliance (Cer) (Physics)			36,000.00	36,000.00 Cr
E.Marketing(Commerce)			32,000.00	32,000.00 Cr
English for Presenation Skills (Adv.Dip)(Eng)			16,000.00	16,000.00 Cr
English for Presenation Skills (Cer)(Eng)			15,500.00	15,500.00 Cr
English for Presenation Skills (Dip) (Eng)			43,000.00	43,000.00 Cr
FDGC Fees Collections			4,00,450.00	4,00,450.00 Cr
Fees Collections		40,000.00	2,69,500.00	2,29,500.00 Cr
Front Office Management With Tally(ECo)			30,600.00	30,600.00 Cr
HardwareAss, Doubleshotting(Com.Sci)			28,800.00	28,800.00 Cr
Herbal Medicine(Dip) (Zoology)			18,000.00	18,000.00 Cr
Heritage Tourisum (Cer) (History)			16,000.00	16,000.00 Cr
Heritage Tourisum(Dip) (History)			15,750.00	15,750.00 Cr
Hertiage Tourisum (Adv.Dip)(History)			25,000.00	25,000.00 Cr
Hindi (Adv.Dip)			12,000.00	12,000.00 Cr
Hindi (Dip)			41,250.00	41,250.00 Cr
Multimedia App Sing Flah &Photoshop(Com.Sci)			23,000.00	23,000.00 Cr
NGO Management (Adv.Dip) (Soc)			25,000.00	25,000.00 Cr
NGO Management (Cer) (Soc)			23,250.00	23,250.00 Cr
NGO Management (Dip) (Soc)			21,750.00	21,750.00 Cr
Off Class Fees Collections			1,61,550.00	1,61,550.00 Cr
Online Fees Collections			8,250.00	8,250.00 Cr
PGDCA Fees Collections			3,36,680.00	3,36,680.00 Cr
Pharmaceutiacals&Diagnostic Chemistry(Chemistry)			22,500.00	22,500.00 Cr
Soft Skills Fees Collections			1,16,500.00	1,16,500.00 Cr
Speed Arithmetics(Maths)			34,000.00	34,000.00 Cr
Tourisum (Cer) (History)			750.00	750.00 Cr
Typewriting Fees Collection			1,09,300.00	1,09,300.00 Cr
Yoga and Nutrition(Cer) (Zoology)			31,200.00	31,200.00 Cr
Other Fees Collection			76,315.00	76,315.00 Cr
Contribution From Other Accounts			6,78,000.00	6,78,000.00 Cr
Establishment Income			1,296.00	1,296.00 Cr
Management Advance			70,000.00	70,000.00 Cr
Sale of Applications			1,200.00	1,200.00 Cr
Sundry Income			4,600.00	4,600.00 Cr
Carried Over	14,11,101.00 Dr	36,96,530.00	67,73,686.00	16,66,055.00 Cr



continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	14,11,101.00 Dr	36,96,530.00	67,73,686.00	16,66,055.00 Cr
TDS Received			1,462.00	1,462.00 Cr
Direct Expenses		30,77,156.00		30,77,156.00 Dr
Computer Stationeries		30,017.00		30,017.00 Dr
Contribution to Other Accounts		9,97,011.00		9,97,011.00 Dr
Convocation Certificate		20,400.00		20,400.00 Dr
End Semester Examinations (Diploma Courses)		1,74,100.00		1,74,100.00 Dr
Fees Rectification		1,11,950.00		1,11,950.00 Dr
Fees Refund		16,100.00		16,100.00 Dr
Honorarium		3,42,300.00		3,42,300.00 Dr
Leasline Rent (BSNL)		3,39,090.00		3,39,090.00 Dr
Management Advance Refund		70,000.00		70,000.00 Dr
Miscellaneous (Expenses)		6,747.00		6,747.00 Dr
Postage Charges		46.00		46.00 Dr
Provisional Certificate		10,200.00		10,200.00 Dr
Remuneration		21,200.00		21,200.00 Dr
Salary		6,70,768.00		6,70,768.00 Dr
Service and Maintenance Charges		1,16,059.00		1,16,059.00 Dr
Stationery & Printing Charges		20,410.00		20,410.00 Dr
Sundry Expenses		180.00		180.00 Dr
TDS Remittance		1,462.00		1,462.00 Dr
Telephone Charges		72,129.00		72,129.00 Dr
Training Programme		25,500.00		25,500.00 Dr
Typewriting Expenses		31,487.00		31,487.00 Dr
Diff. in Opening Balances	14,11,101.00 Cr			14,11,101.00 Cr
Grand Total		67,73,686.00	67,73,686.00	

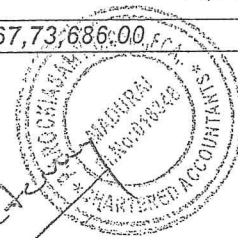
* Academic Facilities

* physical Facilities

* Infrastructure Augmentation

* Excluding Salary

Verified
 P. Anand
 CA



Y - 249692

O - 250836

G - 6747

507,275

Scholarship & Prize Endowment A/C (489154465)

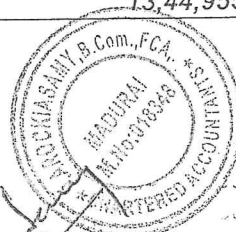
Fatima College, Madurai-18

Trial Balance

1-Apr-2015 to 30-Mar-2016

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Assets	29,64,724.00 Dr	11,26,362.00	7,60,243.00	33,30,843.00 Dr
Cash-in-hand	6,420.00 Dr	2,21,150.00	2,18,563.00	9,007.00 Dr
Cash	6,420.00 Dr	2,21,150.00	2,18,563.00	9,007.00 Dr
Bank Accounts	1,08,303.00 Dr	5,84,712.00	5,41,680.00	1,51,335.00 Dr
Indian Bank(489154465)	1,08,303.00 Dr	5,84,712.00	5,41,680.00	1,51,335.00 Dr
Fixed Deposit / F.D Matured	28,50,001.00 Dr	3,20,500.00		31,70,501.00 Dr
Direct Incomes			5,84,712.00	5,84,712.00 Cr
Bank Interest			2,64,212.00	2,64,212.00 Cr
Fixed Deposit Interest			2,55,583.00	2,55,583.00 Cr
S.B.Interest			8,629.00	8,629.00 Cr
Endowment Received			3,20,500.00	3,20,500.00 Cr
Direct Expenses		2,18,593.00		2,18,593.00 Dr
College Day Prizes		1,91,989.00		1,91,989.00 Dr
Honorarium, Refreshment Charges		26,574.00		26,574.00 Dr
Sundry Expenses		30.00		30.00 Dr
Diff. in Opening Balances	29,64,724.00 Cr			29,64,724.00 Cr
Grand Total		13,44,955.00	13,44,955.00	



Verified
R. Anand
CA

* Academic Facilities

0 - 1,91,989

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		80	15	2
	2. NGO Management		114		
	3. Instrumentation		153	20	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)	:	2015 - 2016		

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	Interested earned by College 6	Total Fund available (4+5+6) 7	Expenditure incurred w.e.f. 01.04.2015 to 31.03.2016 8	Unspent balance as on 31.03.2016 9
Tourism 11	1. Books and Journals	700000.00	477438.00	---	19111.00	496549.00	20090.00	55247.00
	2. Equipment						0.00	0.00
	3. Guest Lecture						18500.00	0.00
	4. Field Trip						18580.00	0.00
	5. Camera						0.00	0.00
	Total						57170.00	55247.00
NGO Management 13	1. Books and Journals	700000.00					28500.00	21.00
	2. Equipment						0.00	0.00
	3. Guest Lecture						28500.00	2000.00
	4. Field Trip						26225.00	0.00
	5. Contingency						20090.00	0.00
	Total						103315.00	2021.00
Instrumentation 12	1. Books and Journals	1000000.00					0.00	5263.50
	2. Equipment						0.00	94163.50
	3. Guest Lecture						20000.00	0.00
	4. Augmentation Field Trip						34000.00	0.00
	Total						54000.00	99427.00
							(Refund to management Advance 2014 - 2015) 25705.00	
Grand Total		2400000.00	477438.00	---	19111.00	496549.00	240190.00	156695.00

Total expenditure = UGC Grant Rs. 176907.00 + Interest Earned Rs. 63283.00

* Academic Facilities

Dr. G. Celine Sahaya Mary
(Dr. Sr. G. Celine Sahaya Mary)
FATIMA COLLEGE (AUTONOMOUS)

* Infrastructure Augmentation

* Including Salary



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

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Fatima College SFC A/C- 3126 - Madurai

Receipts and Payments from 01/04/2015 to 31/03/2016

Page No: 1

Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	48,528.69	
	Opening Balance Bank -	6,607,387.95	
Bank Account			
1.	Indian Bank	5625000.00	688060.00
Current Assets			
2.	Cash In Hand	688060.00	5625000.00
3.	Corpus Fund FD		2500000.00
4.	Management Advance	2500000.00	
Current liabilities			
5.	Employee PF	1891111.00	1762329.00
6.	ESIC Employee contribution	119765.00	109838.00
7.	Tax deducted at source	38618.00	36682.00
Direct Expenses			
8.	Advertisement		250928.00
9.	Corpus Fund		7500000.00
10.	Electrical Maintenance		1504929.00
11.	Electricity Charges		3233719.00
12.	Employer PF	461366.00	1835760.00
13.	ESIC Employer Contribution	182615.00	341120.00
14.	Fee refunds		558474.00
15.	Function and Meeting Expenses		245103.00
16.	Honorarium and remuneration		220988.00
17.	IT Expenses		38518.00
18.	Lab Expenses		349448.00
19.	Library Books & Periodicals		697046.00
20.	MBA Expenses		1124512.00
21.	MCA Expenses		966342.00
22.	Miscellaneous		1345644.90
23.	Mng Contribution		13977500.00
24.	PF admn charges and DLI		163015.00
25.	Pongak Bonus		120000.00
26.	Postage		14479.00
27.	Printing and Stationery		635325.00
28.	Remittance - Other Fees		6497061.00
29.	Repairs and maintenance		2053614.00
30.	Salary		22197701.00
31.	Telephone Charges		297348.00
Direct Income			
32.	Application & Registration	336490.00	
33.	Bank Interest	440697.00	
34.	Fees Collection	54411060.00	
35.	Mng Cont.rec'd	10614000.00	
36.	Other Income	344145.00	

* Academic Facility

* Physical Facility & Infra
augmentation

*

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Receipts and Payments from 01/04/2015 to 31/03/2016

Page No: 2

Sl #	Account Head	Receipt	Payment
Fixed Assets			
37.	Furniture & Equipments	506190.00	
	Closing Balance Cash -	57,253.69	54,184.64
	Closing Balance Bank -	6,854,916.05	66,52,846.05
Total		84,308,843.64	84,308,843.64

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Additional Facilities A/C No.772

Madurai

Trial Balance

1-Apr-2015 to 31-Mar-2016

Page 1.

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fixed Assets		1,11,16,018.00		1,11,16,018.00 Dr
Indoor Stadium Expenses		1,11,12,250.00		1,11,12,250.00 Dr
Corporation Expenses		5,64,650.00		5,64,650.00 Dr
Cost of Construction		1,05,46,000.00		1,05,46,000.00 Dr
Deposits		1,600.00		1,600.00 Dr
New Furniture / Equipments		3,768.00		3,768.00 Dr
Current Assets	69,44,268.00 Dr	2,58,93,074.00	3,25,41,668.00	2,95,674.00 Dr
Cash-in-hand	83.00 Dr	45,81,550.00	45,46,988.00	34,645.00 Dr
Cash	83.00 Dr	45,81,550.00	45,46,988.00	34,645.00 Dr
Bank Accounts	2,32,742.00 Dr	2,11,11,524.00	2,13,33,237.00	11,029.00 Dr
Indian Bank (189154374)	2,32,742.00 Dr	2,11,11,524.00	2,13,33,237.00	11,029.00 Dr
Fixed Deposit / F.D. Matured	67,11,443.00 Dr	2,00,000.00	66,61,443.00	2,50,000.00 Dr
Direct Incomes			1,68,11,664.00	1,68,11,664.00 Cr
Bank Interest			9,30,281.00	9,30,281.00 Cr
F.D. Interest			8,59,093.00	8,59,093.00 Cr
S.B. Interest			71,188.00	71,188.00 Cr
Establishment / Rent			6,25,725.00	6,25,725.00 Cr
ATM Center			80,822.00	80,822.00 Cr
Establishment Income			49,178.00	49,178.00 Cr
Indian Bank (Rent)			13,000.00	13,000.00 Cr
Mother Rose Canteen (Rent)			3,68,000.00	3,68,000.00 Cr
TS & NTS Establishments			1,14,725.00	1,14,725.00 Cr
Contribution From Other Accounts			1,13,35,500.00	1,13,35,500.00 Cr
Management Advance			21,50,000.00	21,50,000.00 Cr
Sundry Income			3,018.00	3,018.00 Cr
TDS Received			2,21,440.00	2,21,440.00 Cr
UGC Grant			15,45,700.00	15,45,700.00 Cr
Direct Expenses		1,23,44,240.00		1,23,44,240.00 Dr
Amenity Expenses		32,240.00		32,240.00 Dr
Building Repair		27,27,399.00		27,27,399.00 Dr
Establishment Expenses		1,50,000.00		1,50,000.00 Dr
Furniture / Equipments Repair		14,232.00		14,232.00 Dr
Management Advance Refund		21,50,000.00		21,50,000.00 Dr
Property Tax		17,516.00		17,516.00 Dr
Salary		70,11,664.00		70,11,664.00 Dr
Sundry Expenses		20,204.00		20,204.00 Dr
TDS Remittance		2,20,985.00		2,20,985.00 Dr
Diff. in Opening Balances	69,44,268.00 Cr			69,44,268.00 Cr
Grand Total		4,93,53,332.00	4,93,53,332.00	

* Academic Facilities

* Physical Facilities

* Infrastructure Augmentation

Verified

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

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

PHONE : 2602193

□ □

Date : 31.03.2016

Annexure - VI

FATIMA COLLEGE (AUTONOMOUS), MADURAI -18.

UNIVERSITY GRANTS COMMISSION
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
No.F.14-45(A)/2012(Inno/ ASIST) dated 20.06.2015

Statement of Actual Expenditure: During the period from 01.04.2015 to 31.03.2016

Item of Expenditure	Total Grant Approved	Actual Grant Received				Actual Expenditure incurred (bills actually paid)				Excess / Saving (difference of Col. 3 & 4) Balance C/o. for 2014 - 2015	Remarks
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016		
Non - Recurring (As approved by UGC) - 5 Years Rs. 19,00,000/-											
Equipment	1500000	1500000	-----	-----	-----	744500	755490	---	---	10	---
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	10010	
Recurring (As approved by UGC) - Per Annum Rs. 2,20,000/-											
Working Expenses/ Contingencies	300000	60000	Not yet received	60000	---	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	---	---
Guest/ Visiting Faculty	300000	60000		60000	30000	60000	60000	60000	60000	---	---
Total Non-Recurring	1100000	220000		220000	66474	220000	156474	214190	130000	---	

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.

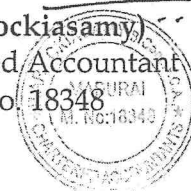
Dr. Sr. K. Fatima Mary

PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018.

0 - 80,000

P. Arockiasamy

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



* Academic Facilities

* excluding Salary

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Alumnae A/C (489157829)
Fatima College, Madurai-18

Trial Balance

1-Apr-2015 to 28-Mar-2016

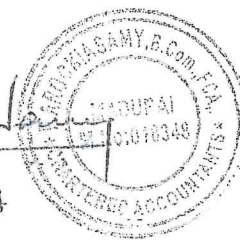
Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Assets	18,65,939.00 Dr	18,49,837.00	1,56,446.00	35,59,330.00 Dr
Cash-in-hand	306.00 Dr	85,000.00	81,416.00	3,890.00 Dr
Cash	306.00 Dr	85,000.00	81,416.00	3,890.00 Dr
Bank Accounts	13,20,064.00 Dr	17,64,837.00	75,030.00	30,09,871.00 Dr
Indian Bank(489157829)	13,20,064.00 Dr	17,64,837.00	75,030.00	30,09,871.00 Dr
Fixed Deposit/Matured	5,45,569.00 Dr			5,45,569.00 Dr
Direct Incomes			17,74,837.00	17,74,837.00 Cr
Bank Interest			98,307.00	98,307.00 Cr
FDR Interest			47,736.00	47,736.00 Cr
SB Interest			50,571.00	50,571.00 Cr
Contribution From Other Accounts			16,66,250.00	16,66,250.00 Cr
Management Advance			10,000.00	10,000.00 Cr
Sundry Income			280.00	280.00 Cr
Direct Expenses		81,446.00		81,446.00 Dr
Annual Alumna Meet Expenses		69,626.00		69,626.00 Dr
Management Advance Refund		10,000.00		10,000.00 Dr
Sundry Expenses		1,820.00		1,820.00 Dr
Diff. in Opening Balances	18,65,939.00 Cr			18,65,939.00 Cr
Grand Total		19,31,283.00	19,31,283.00	

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* Academic Facilities

* physical Facilities

* Infrastructure Augmentation

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