

2019-2020

Autonomy A/c

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.
<u>Financial Statement for the year 2019-2020</u>															
<u>Receipts:</u>								<u>Payments:</u>							
<u>Opening Balance:</u>								a. Up gradation of Syllabus on regular basis making it skill oriented with quantifiable outcomes							
Cash:				44.63				b. Orientation and Re-Training of Teachers:				1,50,500.00			
Bank:				11,938.93		11,983.56		c. Redesigning courses and Development of Teachers Learning material				74,638.00			
Management Advance						635,568.00		d. Workshop and Seminars				50,000.00			
UGC - Autonomy Grant						19,89,817.00		e. Examination Reforms				1,18,842.00			
Bank Interest						24,800.00		f. Furniture for office classrooms, library and laboratories				1,99,950.00			
								g. Library equipment books/journals				6,32,491.00			
								h. Renovation and repairs not leading to construction of new building:				2,97,495.00			
								i. Tax change				3005.00			
								j. Extension Activities				61,085.00			
								k. office Equipment's, Teaching aids and lab equipment's				2,72,300.00			
								l. Guest/Visiting Faculty				29,925.00			
								m. Capacity building for teachers				69,865.00			
								n. Development of Area Studies				40,055.00		2,00,151.00	
								Management Advance Refund:						635,568.00	
								<u>Closing Balance:</u>							
Cash:				44.63				Bank:				26,404.93		26,449.56	

- * Academic Facilities
- * physical Facilities
- * Infrastructure Augmentation

26,62,168.56

Verified
for Disbursement



Dr. J. Chinniahalingam
PRINCIPAL
PATIMA COLLEGE (AUTONOMOUS)
MAURAI - 625 015

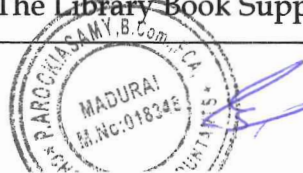
26,62,168.56

Date : 31.03.2020

FATIMA COLLEGE (AUTONOMOUS), MADURAI – 18.

- f. **Furniture for office, classrooms, library and laboratories, Library Equipment, Books/ Journals 2019 - 2020**

Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
1.	13.03.2020	88	PC furniture Land - Chair	85,000.00
2.	17.03.2020	94	Purchase of Book for Economics - Online	9,119.00
3.	17.03.2020	95	Aathi - Plastic Name Boards for Library for 133 sqft (1 sp Rs 190)	25,270.00
4.	17.03.2020	96	Letter for Names boards Board and fixing charges	4,000.00
5.	05.03.2020	97	Sri Ram Industries - Library Book racks	70,000.00
6.	19.03.2020	98	PC furniture Land - Chair	85,000.00
7.	19.03.2020	101	IT Four -10TWS1Too-Lenova V 530 Desktop, Lenovo 19"5 LED Monitor	63,300.00
8.	19.03.2020	102	Books - Mariyamman Stores	30,452.00
9.	19.03.2020	103	Books - Meenakshi Puthaka Nilayam (103003-103033)	5,000.00
10.	19.03.2020	104	Books - Balaji Books	28,827.00
11.	19.03.2020	104	Books - Meena Enterprise	12,338.00
12.	19.03.2020	104	Book - New Century Book House (P) Ltd.(103034-103101)	7,300.00
13.	19.03.2020	104	Books - Selvi Books	23,229.00
14.	19.03.2020	104	Books - Swamy Book	28,355.00
15.	19.03.2020	104	Books - The Library Book Supplies	20,120.00



Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
16.	21.03.2020	105	Subscription of List of 15 Journal	25,230.00
17.	22.03.2020	106	Purchase of Book for Economics Department	1,749.00
18.	23.03.2020	107	Books - World Tamil Encyclopedia (103187-103196)	2,700.00
19.	16.03.2020	110	Amutha Computers - Purchase of 4 GB Ram	7,552.00
20.	18.03.2020	112	Keyboard & Mouse - Amutha Computer	45,950.00
21.	22.03.2020	115	Table - Sri Ram Steels	52,000.00
Total				6,32,491.00

Rs. 6,32,491.00/- (Rupees Six Lakhs Thirty Two Thousand Four Hundred and Ninety One only)

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



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

- * Academic Facilities
- * Physical Facilities
- * Infrastructure



Additional Facilities MBA/ MCA Part - I

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Receipts and Payments

1-Apr-2019 to 30-Mar-2020

Page 1
In INR (₹)

1-Apr-2019 to 30-Mar-2020

Opening Balance		9,52,220.00
Cash	3,191.00	
Indian Bank A/c No. 700	9,49,029.00	

Receipts:

Application & Registration	87,500.00	
Bank Interest	1,94,818.00	
Certificate, Search & Other Fee	2,520.00	
Fees Collection	1,37,93,780.00	
Mng. Cont. Recd	1,00,000.00	
Tax Deducted at Source	17,404.00	

Nett Receipts

1,41,96,022.00

1,51,48,242.00

Payments:

Advertisement	81,082.00	
Amenities - Students	36,111.00	
Bank Charges	400.00	
Contingency - MBA	6,104.00	
Contingency - MCA	4,034.00	
Convocation Day Expenses	34,789.00	
Fee Refund	3,14,300.00	
Function & Meeting Expenses	14,355.00	
Furniture & Equipments	3,94,342.00	
Guest Lecture - MBA	10,055.00	
Guest Lecture - MCA	6,000.00	16,055.00
Honorarium & Remuneration	25,514.00	
House Keeping Expenses	4,859.00	
Lab Expenses	43,794.00	
Library Books & Periodicals	3,675.00	
Library - MBA	2,43,717.00	
Library - MCA	1,99,865.00	
Maintenance - Building	16,00,023.00	
Maintenance - Campus	44,541.00	
Maintenance - Electrical	1,13,988.00	
Maintenance - Equipments	4,59,514.00	
Maintenance - Furniture	7,882.00	
Maintenance - Generator	83,328.77	
Maintenance - Others	36,025.00	
Maintenance - Software	19,500.00	
Maintenance - Vehicle	400.00	
Management Contribution	34,26,603.00	
Miscellaneous	2,260.00	
Network & Web Maintenance	2,70,500.00	
Postage & Courier	585.00	



Verified
P. Arachindran
CH

continued ...

Autonomy A/c

Amount	Total	Date	Voucher	DETAILS	Ledger	Amount	Total
P.	Rs.	P.	No.		Fo. No.	Rs.	Rs. P.
<u>Statement For the year 2019-2020</u>							
<u>Payments:</u>							
44 63				a. Up gradation of Syllabus on regular basis making it skill oriented with quantifiable outcomes		1,50,500.00	
938.93	11983 56			b. Orientation and Re-Training of Teachers		74,638.00	
	635 568 00			c. Redesigning courses and Development of Teachers Learning material		50,000.00	
	1989817.00			d. Workshop and Seminars		1,18,842.00	
	24800.00			e. Examination Reforms		1,99,950.00	
				f. Furniture for office classrooms, library and laboratories			
				Library equipment books/journals		6,32,491.00	
				g. Renovation and repairs not leading to construction of new building:		2,97,495.00	
				TDS charge		3005.00	3005.00
				h. Extension Activities		61,085.00	
				i. office Equipment's, Teaching aids and lab equipment's		2,72,300.00	
				j. Guest/visiting Faculty		29,925.00	
				k. Capacity building for teachers		69,865.00	
				l. Development of Area Studies		40,055.00	2000151.00
				Management Advance Refund:			635 568.00
				<u>Closing Balance:</u>			
				Cash:		44 63	
				Bank:		26404 93	26449 56
26,62,168.56							26,62,168.56

Verified
J. Ananthan



Dr. J. Celina Sabaraj Mary
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 015

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

☐ ☐ E7, VARAPRADHA, VASUDHARA, 78, TPK ROAD, MADURAI - 625 003.

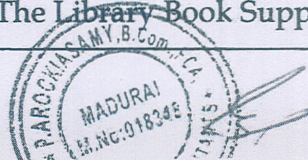
PHONE : 0452-2371321 ☐ ☐

Date : 31.03.2020

FATIMA COLLEGE (AUTONOMOUS), MADURAI - 18.

**f. Furniture for office, classrooms, library and laboratories, Library Equipment,
Books / Journals 2019 - 2020**

Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
1.	13.03.2020	88	PC furniture Land - Chair	85,000.00
2.	17.03.2020	94	Purchase of Book for Economics - Online	9,119.00
3.	17.03.2020	95	Aathi - Plastic Name Boards for Library for 133 sqft (1 sp Rs 190)	25,270.00
4.	17.03.2020	96	Letter for Names boards Board and fixing charges	4,000.00
5.	05.03.2020	97	Sri Ram Industries - Library Book racks	70,000.00
6.	19.03.2020	98	PC furniture Land - Chair	85,000.00
7.	19.03.2020	101	IT Four -10TWS1Too-Lenova V 530 Desktop, Lenovo 19"5 LED Monitor	63,300.00
8.	19.03.2020	102	Books - Mariyamman Stores	30,452.00
9.	19.03.2020	103	Books - Meenakshi Puthaka Nilayam (103003-103033)	5,000.00
10.	19.03.2020	104	Books - Balaji Books	28,827.00
11.	19.03.2020	104	Books - Meena Enterprise	12,338.00
12.	19.03.2020	104	Book - New Century Book House (P) Ltd.(103034-103101)	7,300.00
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Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
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20.	18.03.2020	112	Keyboard & Mouse - Amutha Computer	45,950.00
21.	22.03.2020	115	Table - Sri Ram Steels	52,000.00
Total				6,32,491.00

Rs. 6,32,491.00/- (Rupees Six Lakhs Thirty Two Thousand Four Hundred and Ninety One only)

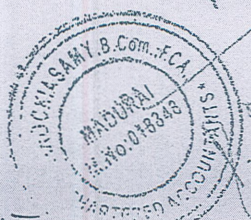
Dr. G. Celine Sahaya Mary
(Dr. Sr. G. Celine Sahaya Mary)
 PRINCIPAL
 FATIMA COLLEGE (AUTONOMOUS)
 MADURAI - 625 018



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

1-Apr-2019 to 31-Mar-2020

- * Academic Facilities
- * physical facilities
- * Infrastructure



Additional Facilities MBA/ MCA Part - I

39

Receipts and Payments

1-Apr-2019 to 30-Mar-2020

Page 1
In INR (₹)

1-Apr-2019 to 30-Mar-2020

Opening Balance

9,52,220.00

Cash

3,191.00

Indian Bank A/c No. 700

9,49,029.00

Receipts:

Application & Registration

87,500.00

Bank Interest

1,94,818.00

Certificate, Search & Other Fee

2,520.00

Fees Collection

1,37,93,780.00

Mng. Cont. Recd

1,00,000.00

Tax Deducted at Source

17,404.00

Nett Receipts

1,41,96,022.00

1,51,48,242.00

Payments:

Advertisement

81,082.00

Amenities - Students

36,111.00

Bank Charges

400.00

Contingency - MBA

6,104.00

Contingency - MCA

4,034.00

Convocation Day Expenses

34,789.00

Fee Refund

3,14,300.00

Function & Meeting Expenses

14,355.00

Furniture & Equipments

3,94,342.00

Guest Lecture - MBA

10,055.00

Guest Lecture - MCA

6,000.00

Honorarium & Remuneration

25,514.00

House Keeping Expenses

4,859.00

Lab Expenses

43,794.00

Library Books & Periodicals

3,675.00

Library - MBA

2,43,717.00

Library - MCA

1,99,865.00

Maintenance - Building

16,00,023.00

Maintenance - Campus

44,541.00

Maintenance - Electrical

1,13,988.00

Maintenance - Equipments

4,59,514.00

Maintenance - Furniture

7,882.00

Maintenance - Generator

83,328.77

Maintenance - Others

36,025.00

Maintenance - Software

19,500.00

Maintenance - Vehicle

400.00

Management Contribution

34,26,603.00

Miscellaneous

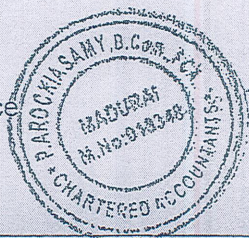
2,260.00

Network & Web Maintenance

2,70,500.00

Postage & Courier

585.00



continued ...

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

E7, VARAPRADHA, VASUDHARA, 78, TPK ROAD, MADURAI - 625 003.

PHONE : 0452-2371321 ☐ ☐

Date : 19.03.2019

FATIMA COLLEGE (AUTONOMOUS), MADURAI-18

UGC - ~~AUTONOMY GRANT~~ 2018 - 2019

STATEMENT OF EXPENDITURE

S.No	Particulars	Amount (Rs.)
a.	Up-gradation of Syllabus on regular basis making it skill oriented with quantifiable outcomes	100000.00
b.	Orientation and Re-Training of Teachers	75000.00
c.	Redesigning Courses and Development of Teaching / Learning Material	50000.00
d.	Workshops and Seminars	100000.00
e.	Examination Reforms	328348.00
f.	Furniture for office, Class rooms, Library & Laboratories, Library equipment, Books / Journals	533110.00
g.	Renovation and repairs not leading to construction of a new building	300000.00
h.	Extension Activities	75000.00
i.	Office Equipment, Teaching aids and laboratory Equipment	299946.00
j.	Guest / Visiting Faculty	26270.00
k.	Capacity building for teachers	73652.00
l.	Development of Area Study Programmes	40422.00
Total		2001748.00

Dr. Sr. G. Celine Sahaya Mary
(Dr. Sr. G. Celine Sahaya Mary)

PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018

6

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

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

E7, VARAPRADHA, VASUDHARA, 78, TPK ROAD, MADURAI - 625 003.

PHONE : 0452-2371321 ☐ ☐

Date : 19.03.2019

FATIMA COLLEGE (AUTONOMOUS), MADURAI - 18.

**Furniture for office, classrooms, library and laboratories, Library Equipment,
Books / Journals 2018 - 2019**

Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
1.	11.10.2018	29	Book: Amazon Online	1453.00
2.	11.10.2018	30	Book: Amazon Online	365.00
3.	11.10.2018	31	Book: Amazon Online	1842.00
4.	27.10.2018	34	Book: Amazon Online	328.00
5.	27.10.2018	35	Book: Amazon Online	225.00
6.	27.10.2018	36	Book: Amazon Online	147.00
7.	27.10.2018	37	Book: Amazon Online	816.00
8.	29.10.2018	39	Book: Amazon Online	295.00
9.	29.10.2018	40	Book: Amazon Online	580.00
10.	8.11.2018	42	Book: Amazon Online	750.00
11.	8.11.2018	43	Book: Amazon Online	1750.00
12.	8.11.2018	44	Book: Amazon Online	550.00
13.	8.11.2018	45	Book: Amazon Online	665.00
14.	8.11.2018	46	Book: Amazon Online	500.00
15.	17.11.2018	47	Book: National Institute of Nutrition	1005.00



Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
16.	19.11.2018	48	Book: Meena Enterprises	9762.00
17.	19.11.2018	49	Book: Swamy Book Agency	5108.00
18.	19.11.2018	50	Book: Selvi book Shop	7488.00
19.	19.11.2018	51	Book: Selvi book Shop	7971.00
20.	19.11.2018	52	Book: Sri mariyamman Stores	2368.00
21.	19.11.2018	53	Book: Sri mariyamman Stores	4904.00
22.	19.11.2018	54	Book: Swamy Book Agency	1781.00
23.	19.11.2018	55	Book: Vijaya Book Distributors	2240.00
24.	19.11.2018	56	Book: Swamy Book Agency	4230.00
25.	19.11.2018	57	Book: Sri mariyamman Stores	3468.00
26.	19.11.2018	58	Book: Sri mariyamman Stores	1900.00
27.	19.11.2018	59	Book: Meena Enterprises	1441.00
28.	19.11.2018	60	Book: Swamy Book Agency	3085.00
29.	22.11.2018	61	Book: Selvi book Shop	3700.00
30.	22.11.2018	62	Book: Swamy Book Agency	5000.00
31.	22.11.2018	63	Book: Meena Enterprises	676.00
32.	22.11.2018	64	Book: Swamy Book Agency	1390.00
33.	22.11.2018	65	Book: Sri mariyamman Stores	4859.00
34.	22.11.2018	66	Book: New Century Book House	6164.00
35.	23.11.2018	67	Book: Selvi book Shop	764.00
36.	26.11.2018	69	Book: Meenakshi Puthaka Nilayam	5585.00
37.	26.11.2018	70	Book: Meena Enterprises	353.00
38.	26.11.2018	71	Book: Vijaya Book Distributors	239.00
39.	26.11.2018	72	Book: Vijaya Book Distributors	1227.00

Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
40.	04.12.2018	74	Book: Meenakshi Puthaka Nilayam	1700.00
41.	04.12.2018	75	Book: Christian Aiyuvmaiya	2916.00
42.	04.12.2018	76	Book: Yours Choice	1352.00
43.	15.12.2018	80	Subscriptions Journals	25560.00
44.	23.01.2019	91	Book: Amazon Online	2796.00
45.	23.01.2019	92	Book: Amazon Online	299.00
46.	23.01.2019	93	Book: Amazon Online	238.00
47.	23.01.2019	94	Book: Meenakshi Puthaka Nilayam	305.00
48.	01.02.2019	99	Equipment: Dell Desk Top, (CKB Keyboard)	86048.00
49.	01.02.2019	102	Yogeswar Timber Dep of: imported Teak Sawn Size	40438.00
50.	15.02.2019	111	New cupboard	13513.00
51.	20.02.2019	117	HP 450G 5 Carry Case	75500.00
52.	20.02.2019	118	Sri Ambika plywood - 15 Chairs Materials	29850.00
53.	20.02.2019	119	K. Maruthupandi - 15 Chairs	59400.00
54.	25.02.2019	124	New Database - annual India stat - Subscription	71884.00
55.	15.02.2019	111(a)	TDS	137.00
56.	20.02.2019	119(b)	TDS	600.00
57.	01.03.2019	130	Rani Steel Furnitures - '7' Feed Bureau - 2	23600.00
Total				533110.00

Rs. 5,33,110/- (Rupees Five Lakhs Thirty Three Thousand One Hundred and Ten only)

Sr. 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

**STATEMENT OF EXPENDITURE INCURRED ON THE
MINOR RESEARCH PROJECT**

FOR THE PERIOD: FROM 30.06.2017 to 31.7.2019

Name of the P.I. & Dept. **Dr. S.Selvarani**, Associate Professor, Dept. of Chemistry,
Fatima College, Madurai - 625 018.

File No. F. MRP-6435/16 (SERO/UGC) dt:30 June 2017

1. BOOKS & JOURNALS

S.NO	DATE	ITEMS DETAILS	NO. OF BOOKS	VOUCHER NO	BILL NO	AMOUNT IN RS
1	12.3.2018	Swamy book agency	10	17	0677	5000.00
				TOTAL		5000.00

S. Selvarani
Signature of the Principal Investigator

Dr. J. Chris Sabaya Mary
Principal
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018



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**FATIMA COLLEGE (AUTONOMOUS),
MADURAI - 625 009**

**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 Abraham
**PRINCIPAL
INVESTIGATOR**

Sr. J. Louis Sahaya Mary
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018

P. Prochiatany
**STATUTORY
AUDITOR**
GOCHIASARI, M. Com, FCA
MADURAI

BOOKS & JOURNALS

S.NO	DATE	ITEM DETAILS	VOU.NO	AMOUNT
1.	16.02.2018	Swamy Book Agency Nos. Book - 34	8	33760.00
2.	27.12.2018	Sri Mariyamman Stores - No. of Books - 39	14	32554.00
3.	22.01.2019	Sarvodaya Ilakkiya Pannai - No. of Books - 11	15	3276.00
4.	22.01.2019	Sarvodaya Ilakkiya Pannai - No. of Books - 9	16	2780.00
5.	06.03.2019	Guru Enterprises - No of Books - 1	18	1289.00
6.	29.03.2019	Guru Enterprises - No of Books - 1	20	1341.00
Total				75000.00

Naryndallhan
**PRINCIPAL
INVESTIGATOR**

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

P. Anandaram
**STATUTORY
AUDITOR**



Receipts and Payments from 01/04/2018 to 31/03/2019

Page No: 1

Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	762.56	
	Opening Balance Bank -	9,576,815.67	
Bank Account			
1.	Indian Bank a/c no.489155946	1750000.00	98000.00
Current Assets			
2.	Cash in Hand	98000.00	1750000.00
Current liabilities			
3.	Employee PF	2651541.00	2586962.00
4.	Staff Welfare amount	272966.00	
5.	Tax deducted at source	63311.00	49874.00
Direct Expenses			
6.	Advertisement		60270.00
7.	Alumni Activities		617000.00
8.	Building Maintenance		1126854.00
9.	Campus Maintenance		550050.00
10.	College Day Expenses		6364.00
11.	College Union & Association		5642.00
12.	Corpus Fund		1500000.00
13.	Counselling & Training		8590.00
14.	Donations and Contributions		161211.50
15.	Electrical Maintenance		1238985.00
16.	Electricity Charges		3784818.00
17.	Employer PF		2576074.00
18.	Equipment Maintenance		176922.00
19.	Examination expenses		2793.00
20.	Extn.Activities - NCC,NSS		2001.00
21.	Fee refunds		520803.00
22.	Festival Bonus		142000.00
23.	Fuel Expenses		105186.00
24.	Function and Meeting Expenses		196570.00
25.	Furniture maintenance		71698.00
26.	Gratuity & Settlements		210000.00
27.	Honorarium and remuneration		70297.00
28.	House Keeping expenses		40674.00
29.	ID card & Files		22275.00
30.	Inter Collegiate Competitions		15075.00
31.	Lab expenses		188312.00
32.	Library Books & Periodicals		749019.00
33.	Maintenance - Computers		30345.00
34.	Maintenance - Ground & Road		49995.00
35.	Maintenance - Software		370100.00
36.	Meeting expenses		118140.00
37.	Miscellaneous		8405.00
38.	Mng Contribution		13605000.00

Fatima College SFC a/c - Madurai

Receipts and Payments from 01/04/2018 to 31/03/2019

Page No: 2

Sl #	Account Head	Receipt	Payment
39.	Network and Smart Class Rooms		336625.00 ✓
40.	PF admn charges and DLI		264672.00 + ✓
41.	Postage & courier		9566.00 ✓
42.	Printing charges		390081.00 ✓
43.	Remittance - Other Fees		6033696.00 ✗
44.	Remittance - University Fees		1447303.00 ✓
45.	Salary		32057455.00 ✗
46.	Salary - Teaching Staff		233175.00 ✗
47.	Security service charges		189600.00 ✗
48.	Snacks and refreshment		91982.00 ✓
49.	Sports & Games		920907.00 ✓
50.	Staff Orientation & training		7360.00 ✓
51.	Staff Welfare expenses		8386.00 ✓
52.	Stationery & consumables		123372.00 ✓
53.	Statutory Taxes		5863.00 ✓
54.	Student Training & Placement		32390.00 ✓
55.	Telephone Charges		74174.00 ✓
56.	Travel, Convey & Incidental		11846.00 ✓
57.	Workshop & Seminars		13995.00 ✓
Direct Income			
58.	Application & Registration	287750.00	
59.	Bank Interest	450924.00	
60.	Breakage & Fine	25557.00	
61.	Browsing centre income	76965.00	
62.	Canteen Rent	112500.00	
63.	Certificate, Search & Other fee	140600.00	
64.	Establishment Income	54306.00	
65.	Fees Collection	51188775.00	
66.	Mng Cont. recd	24239861.00	
67.	Other Income	5300.00	
68.	Recoveries	56625.00	
69.	Sundry Income	220.00	
Fixed Assets			
70.	Furniture & Equipments		422680.00
71.	New Construction		1380212.00
	Closing Balance Cash -		6,234.06
	Closing Balance Bank -		14,147,860.67
Total		91,032,779.23	91,035,551.23



Verified
P. Anand
Ch.

[Signature]

Receipts and Payments from 01/04/2018 to 31/03/2019

Page No: 1

Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	3,191.00	
	Opening Balance Bank -	4,680,134.00	
Bank Account			
1.	Indian Bank a/c no.	275000.00	94000.00
Current Assets			
2.	Cash in Hand	94000.00	275000.00
Current liabilities			
3.	Tax deducted at source	8399.00	7013.00
Direct Expenses			
4.	Advertisement		186526.00
5.	Building Maintenance		661784.00
6.	Campus Maintenance		37441.00
7.	Electrical Maintenance		591304.00
8.	Equipment Maintenance		137309.00
9.	Fee refunds		342885.00
10.	Function and Meeting Expenses		49481.00
11.	Furniture maintenance		28512.00
12.	Honorarium and remuneration		38000.00
13.	House Keeping expenses		5560.00
14.	Lab expenses		7530.00
15.	Library Books & Periodicals		369449.00
16.	Maintenance - Computers		25433.00
17.	Maintenance - Software		40000.00
18.	Miscellaneous		3895.00
19.	Mng Contribution		13798536.00
20.	Network and Web maintenance		60194.00
21.	Outlay		11635.00
22.	Postage & courier		1326.00
23.	Printing charges		22190.00
24.	Remittance - Exam Fees		587000.00
25.	Remittance - Other Fees		55520.00
26.	Salary		35400.00
27.	Security service charges		1400.00
28.	Stationery & consumables		77529.00
29.	Telephone Charges		332948.00
30.	Travel, Convey & Incidental		3637.00
31.	Workshop & Seminars		1515.00
Direct Income			
32.	Application & Registration	73150.00	
33.	Bank Interest	183093.00	
34.	Certificate, Search & Other fee	34800.00	
35.	Fees Collection	13604115.00	
36.	Other Income	4440.00	

Audit
Sign with

Verified
P. Anand

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

E7, VARAPRADHA, VASUDHARA, 78, TPK ROAD, MADURAI - 625 003.

PHONE : 0452-2371321 ☐ ☐

Date : 19.03.2019

FATIMA COLLEGE (AUTONOMOUS), MADURAI-18

UGC - AUTONOMY GRANT 2018 - 2019

STATEMENT OF EXPENDITURE

S.No	Particulars	Amount (Rs.)
a.	Up-gradation of Syllabus on regular basis making it skill oriented with quantifiable outcomes	100000.00
b.	Orientation and Re-Training of Teachers	75000.00
c.	Redesigning Courses and Development of Teaching / Learning Material	50000.00
d.	Workshops and Seminars	100000.00
e.	Examination Reforms	328348.00
f.	Furniture for office, Class rooms, Library & Laboratories, Library equipment, Books / Journals	533110.00
g.	Renovation and repairs not leading to construction of a new building	300000.00
h.	Extension Activities	75000.00
i.	Office Equipment, Teaching aids and laboratory Equipment	299946.00
j.	Guest / Visiting Faculty	26270.00
k.	Capacity building for teachers	73652.00
l.	Development of Area Study Programmes	40422.00
Total		2001748.00

Dr. G. Celine Sahaya Mary
(Dr. Sr. G. Celine Sahaya Mary)

PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018

P. Arockiasamy
Chartered Accountant
M.No. 18348

2018-2019

Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
40.	04.12.2018	74	Book: Meenakshi Puthaka Nilayam	1700.00
41.	04.12.2018	75	Book: Christian Aiyuvmaiya	2916.00
42.	04.12.2018	76	Book: Yours Choice	1352.00
43.	15.12.2018	80	<u>Subscriptions Journals</u>	<u>25560.00</u>
44.	23.01.2019	91	Book: Amazon Online	2796.00
45.	23.01.2019	92	Book: Amazon Online	299.00
46.	23.01.2019	93	Book: Amazon Online	238.00
47.	23.01.2019	94	Book: Meenakshi Puthaka Nilayam	305.00
48.	01.02.2019	99	Equipment: Dell Desk Top, (CKB Keyboard)	86048.00
49.	01.02.2019	102	Yogeswar Timber Dep of: imported Teak Sawn Size	40438.00
50.	15.02.2019	111	New cupboard	13513.00
51.	20.02.2019	117	HP 450G 5 Carry Case	75500.00
52.	20.02.2019	118	Sri Ambika plywood - 15 Chairs Materials	29850.00
53.	20.02.2019	119	K. Maruthupandi - 15 Chairs	59400.00
54.	25.02.2019	124	New Database - annual India stat - <u>Subscription</u>	<u>71884.00</u>
55.	15.02.2019	111(a)	TDS	137.00
56.	20.02.2019	119(b)	TDS	600.00
57.	01.03.2019	130	Rani Steel Furnitures - '7' Feed Bureau - 2	23600.00
Total				533110.00

Rs. 5,33,110/- (Rupees Five Lakhs Thirty Three Thousand One Hundred and Ten only)

Dr. Sr. 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 01/04/2018 to 31/03/2019

Sl No	Account Head	Receipt	Payment
	Opening Balance Cash -	3,191.00	
	Opening Balance Bank -	4,680,134.00	
	Bank Account		
1.	Indian Bank a/c no.	275000.00	24000.00
	Current Assets		
2.	Cash in Hand	94000.00	275000.00
	Current liabilities		
3.	Tax deducted at source	8397.00	7013.00
	Direct Expenses		
4.	Advertisement		188526.00
5.	Building Maintenance		661704.00
6.	Campus Maintenance		37441.00
7.	Electrical Maintenance		591304.00
8.	Equipment Maintenance		137302.00
9.	Fee refunds		542885.00
10.	Function and Meeting Expenses		49401.00
11.	Furniture maintenance		28512.00
12.	Honorarium and remuneration		38000.00
13.	House Keeping expenses		5563.00
14.	Lab expenses		7520.00
15.	Library Books & Periodicals		369449.00
16.	Maintenance - Computers		25433.00
17.	Maintenance - Software		40000.00
18.	Miscellaneous		3495.00
19.	Mag Contribution		13798536.00
20.	Network and Web maintenance		40194.00
21.	Outlay		11635.00
22.	Postage & courier		1326.00
23.	Printing charges		27190.00
24.	Remittance - Exam Fees		587000.00
25.	Remittance - Other Fees		55920.00
26.	Salary		35400.00
27.	Security service charges		7400.00
28.	Stationery & consumables		77529.40
29.	Telephone Charges		322948.00
30.	Travel, Convey & Incidental		3631.00
31.	Workshop & Seminars		1515.00
	Direct Income		
32.	Application & Registration	73150.00	
33.	Bank Interest	183093.00	
34.	Certificate, Search & Other fee	34800.00	
35.	Fees Collection	13604115.00	
36.	Other Income	4440.00	

Added
Sign with Seal

Verified
P. J. Pradeep Kumar
CA

Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	3,191.00	
	Opening Balance Bank -	4,020,154.00	
	Bank Account		
1.	Indian Bank a/c ad.	275000.00	94000.00
	Current Assets		
2.	Cash in Hand	94000.00	275000.00
	Current liabilities		
3.	Tax deducted at source	8599.00	7013.00
	Direct Expenses		
4.	Advertisement		188526.00
5.	Building Maintenance		461784.00
6.	Campus Maintenance		31441.00
7.	Electrical Maintenance		671304.00
8.	Equipment Maintenance		137569.00
9.	Fee refunds		542885.00
10.	Function and Meeting Expenses		49481.00
11.	Furniture maintenance		28512.00
12.	Honorarium and remuneration		38800.00
13.	House Keeping expenses		3583.00
14.	Lab expenses		7550.00
15.	Library Books & Periodicals		369449.00
16.	Maintenance - Computers		25633.00
17.	Maintenance - Software		40000.00
18.	Miscellaneous		3495.00
19.	Mag Contribution		13798536.00
20.	Network and Web maintenance		60134.00
21.	Outlay		11635.00
22.	Postage & courier		1326.00
23.	Printing charges		27190.00
24.	Remittance - Exam Fees		587000.00
25.	Remittance - Other Fees		55520.00
26.	Salary		35400.00
27.	Security service charges		1400.00
28.	Stationery & consumables		77529.00
29.	Telephone Charges		332948.00
30.	Travel, Convey & Incidental		5637.00
31.	Workshop & Seminars		1815.00
	Direct Income		
32.	Application & Registration	75100.00	
33.	Bank Interest	183095.00	
34.	Certificate, Search & Other fee	34800.00	
35.	Fees Collection	13604115.00	
36.	Other Income	4440.00	

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Receipts and Payments from 01/04/2013 to 31/03/2014

Page No: 1

Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	23,171.19	
	Opening Balance Bank -	5,110,242.95	
	Bank Account		
1.	Indian Bank s/o	3625000.00	240775.00
	Current Assets		
2.	Cash in hand	240775.00	3625000.00
	Current liabilities		
3.	Employee PF	874512.00	871251.00
4.	ESIC Employee contribution	155443.00	151013.00
5.	Tax deducted at source	27786.00	27706.00
	Direct Expenses		
6.	Advertisement		179360.00
7.	Calendar & Magazines		139750.00
8.	Corpus Fund		3000000.00
9.	Electrical Maintenance		965296.00
10.	Electricity Charges		2011544.00
11.	Employer PF		907552.00
12.	ESIC Employer Contribution		429230.00
13.	Fee Concession		517492.00
14.	Fee refunds		572229.00
15.	Fuel Expenses		708201.00
16.	Function and Meeting Expenses		61094.00
17.	Monorarium and remuneration		116101.00
18.	IT Expenses		12529.00
19.	Lab expenses		171401.00
20.	Library Books & Periodicals		1317058.00
21.	NBA Expenses		303968.00
22.	NCA Expenses		32550.00
23.	Miscellaneous		98566.50
24.	Mng Contribution		10925000.00
25.	NAAC Visit		135036.00
26.	Part V activities		4776.00
27.	PF admin charges and OLI		896676.00
28.	Pongal Bonus		113000.00
29.	Postage		5580.00
30.	Printing and Stationery		486267.00
31.	Remittance - Other Fees		4910510.00
32.	Repairs and maintenance		1997550.00
33.	Salary		16011065.00
34.	Telephone Charges		100201.00
	Direct Income		
35.	Application & Registration	264110.00	
36.	Bank Interest	354134.00	

Verified
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CA



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 Books - 91720.00	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

**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.

h. Library Equipments, Books & Journals (Foreign E-Journals) 2017- 2018

Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
1.	12.07.2017	23	Subscriptions Journals – Lib	6650.00
2.	18.07.2017	24	Purchased online books	510.00
3.	30.08.2017	32	Purchased online books	252.00
4.	19.09.2017	40	Subscriptions Journals – Lib	37485.00
5.	11.10.2017	45	DELNET Membership – Lib	2070.00
6.	08.12.2017	51	Subscriptions Journals – Lib	20685.00
7.	12.12.2017	53	Purchased online books	2317.00
8.	12.12.2017	54	Purchased online books	925.00
9.	20.12.2017	59 (a)	Purchased online books	480.00
10.	01.02.2018	70	Swamy Books	2940.00
11.	01.02.2018	71	Meena Enterprises	1756.00
12.	01.02.2018	72	Swamy Book Agency	7470.00
13.	01.02.2018	73	Selvi Books	1568.00
14.	01.02.2018	74	Selvi Books	3414.00
15.	01.02.2018	75	Meena Enterprises	1559.00
16.	02.02.2018	76	Selvi Books	3399.00
17.	02.02.2018	77	Swamy Book Agency	3642.00
18.	02.02.2017	78	Swamy Book Agency	2533.00
19.	02.02.2018	79	Vijaya Book	600.00
20.	02.02.2018	80	Alpha Beta Solutions	500.00
21.	02.02.2018	81	Vijay Book Agency	1320.00
22.	02.02.2018	82	Meena enterprise	1400.00
23.	02.02.2018	83	Selvi Books	3313.00
24.	03.02.2018	84	Swamy Book Agency	5000.00
25.	03.02.2018	85	Selvi book	2080.00
26.	03.02.2018	86	Swamy Book Agency	2728.00
27.	03.02.2018	87	Selvi Book	340.00
28.	03.02.2018	88	Vijay Book Agency	1176.00
29.	03.02.2018	89	Vijay Book Agency	725.00
30.	03.02.2018	90	Swamy Book Agency	3644.00
31.	03.02.2018	91	Sarvoodaya Ilakkiya Pannai	985.00
32.	03.02.2018	92	Meena Enterprises	952.00
33.	05.02.2018	93	Vijay Book Agency	356.00



Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
34.	05.02.2018	94	Vijay Book Agency	220.00
35.	05.02.2018	95	TBH Library	780.00
36.	06.02.2018	97	Selvi Book shop	1412.00
37.	06.02.2018	98	Swamy Book Agency	1020.00
38.	06.02.2018	99	Meena Enterprises	1880.00
39.	06.02.2018	100	Vijay Book Agency	744.00
40.	06.02.2018	101	Selvi Book Shop	3493.00
41.	06.02.2018	102	Meena Enterprises	2024.00
42.	06.02.2018	103	New Century book Centre	300.00
43.	06.02.2018	104	Swamy Book Agency	4700.00
44.	07.02.2018	105	New Century book Centre	5000.00
45.	07.02.2018	106	New Century book Centre	9600.00
46.	07.02.2018	107	New Century book Centre	400.00
47.	07.02.2018	108	Meena Enterprises	1787.00
48.	15.02.2018	113	World book - C.D	1500.00
49.	19.02.2018	116	Book - C.D	1435.00
50.	20.02.2018	117	TBH Library	476.00
51.	27.02.2018	123	Book - C.D	750.00
52.	01.03.2018	129	Subscription of Journals	20590.00
53.	27.03.2018	140	Lenovo Desk top - 2 Nos. Mouse - 10 Nos. keyboard - 20 Nos.	192100.00
Total				374985.00

R. 3,74,985/- (Rupees Three lakhs Seventy Four thousand Nine hundred and Eighty Five only)

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

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.29th 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)	30,0000	15,000	15,120
Total		1,40,000	1,15,000	1,15,112

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.29th 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.

PRINCIPAL INVESTIGATOR

PRINCIPAL

FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018.

STATUTORY AUDITOR

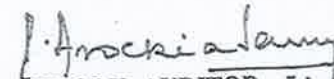


BOOKS AND JOURNALS

S.No.	Date	Item details	Voucher. no	Amount (Rs.)
1.	16.2.18	Swamy book agency	9	3118.00
2.	16.2.18	Meena enterprises	10	2300.00
3.	16.2.18	Vijay Book distributors	11	1216.00
4.	16.2.18	Selvi book shop	12	3366.00
			Total	10,000


PRINCIPAL INVESTIGATOR


PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018.


STATUTORY AUDITOR



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

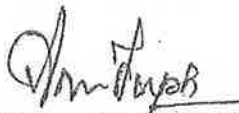
**STATEMENT OF EXPENDITURE IN RESPECT OF
MINOR RESEARCH PROJECT**

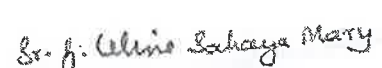
1. Name of Principal Investigator : Dr. Ancemma Joseph
2. Dept. of PI : Physics
- Name of College : Fatima College (Autonomous), Madurai, Tamil Nadu
3. UGC approval Letter No. & Date : No.F. MRP-6830/16 (SERO/UGC), 30th June 2017
4. Title of the Research Project : "Investigation of soliton model in biomembranes and nerves"
5. Effective date of starting the project : 30.06.2017
- a. Period of Expenditure : From 30.06.2017 to 31.7.2018
- b. Details of Expenditure:

S. No	Item	Amount Allocated	Amount Released	Expenditure Incurred
1.	Books and Journals	25000	25000	25173
2.	Equipment	---	---	---
3.	Field Work & Travel	25000	12500	12625
4.	Chemicals & Glass Ware	-----	----	----
5.	Contingency (Incl. Special Needs)	50000	25000	25174
6.	Hiring Services	----	----	---
	Total	1,00,000	62500	62972

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

6. It is certified that the grant for Rs. 62972/- (Rupees Sixty two thousand nine hundred and seventy two only) from the University Grants Commission under the scheme of support for Minor Research Project by Dr. Ancemma Joseph, Dept. of Physics, entitled, "Investigation of soliton model in biomembranes and nerves" vide its letter 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 as laid down by the Commission.


PRINCIPAL INVESTIGATOR


PRINCIPAL

PRINCIPAL

FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018.


STATUTORY AUDITOR

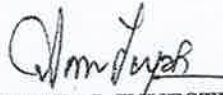
SARAVANAN & ASSOCIATES
CHARTERED ACCOUNTANTS

A-5, Vass Complex, 64, Pillayarkoil
Goripalayam, MADURAI - 625 002



BOOKS AND JOURNALS

S.No.	Date	Item details	Voucher. no	Amount (Rs.)
1.	7.2.18	Swamy book agency	5	9607
2.	23.2.18	Swamy book agency	8	12620
3.	26.2.18	Swamy book agency	9	2946
			Total	25,173


PRINCIPAL INVESTIGATOR


PRINCIPAL
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018


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



**STATEMENT OF EXPENDITURE INCURRED ON THE
MINOR RESEARCH PROJECT**

FOR THE PERIOD: FROM 30.06.2017 to 31.7.2018

Name of the P.I. & Dept. **Dr. J.Saral Evangelin**, Assistant Professor, Dept. of History
Fatima College, Madurai – 625 018.

File No. F. MRP-6663/16(SERO/UGC) dt: 30th June 2017

1. BOOKS & JOURNALS

S.No	Date	Details	Voucher No	Amount
1.	21-07-2018	Tamil Nadu Book House	16	6254.00
2.	21-07-2018	Atlantic Publishers and Distributors (P)Ltd	17	8746.00
		TOTAL		15000.00


**PRINCIPAL
INVESTIGATOR**


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


**SIGNATURE OF
CHARTERED ACCOUNTANT**



**STATEMENT OF EXPENDITURE INCURRED ON THE
MINOR RESEARCH PROJECT**

FOR THE PERIOD: FROM 29.06.2017 to 31.7.2018

Name of the P.I. & Dept. **Dr. B.Vinsha**, Assistant Professor, Dept. of Chemistry,
Fatima College, Madurai – 625 018.

File No. F. MRP-6412/16(SERO/UGC) dt:29 June 2017

1. BOOKS & JOURNALS

S.NO	DATE	ITEMS DETAILS	NO. OF BOOKS	VOUCHER .NO	BILL. NO	AMOUNT IN RS
1	17.11.17	Selvi Book Shop	3	7	5771	2250.00
2	5.4.18	Selvi Book Shop	1	19	5880	3044.00
3	18.5.18	Selvi Book Shop	8	22	5977	9706.00
				TOTAL		15,000.00

Signature of the Principal Investigator

Statutory Auditor



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

Fatima College SFC a/c - Madurai

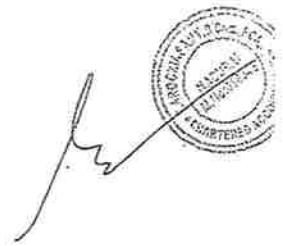
Receipts and Payments from 01/04/2017 to 31/03/2018

Page No: 1

Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	42,254.69	
	Opening Balance Bank -	15,363,852.05	
Bank Account			
1.	Indian Bank a/c	2716908.00	561625.00
Current Assets			
2.	Cash in Hand	561625.00	2716908.00
Current liabilities			
3.	Employee PF	2408072.00	2424637.00
4.	Staff Welfare amount	328259.00	
5.	Tax deducted at source	103513.00	104976.00
Direct Expenses			
6.	Advertisement		31258.00
7.	Calendar & Magazines		138364.00
8.	Electrical Maintenance		587881.65
9.	Electricity Charges		3127597.00
10.	Employer PF		2434054.00
11.	Fee Concession		300270.00
12.	Fee refunds		431000.00
13.	Function and Meeting Expenses		564478.00
14.	Honorarium and remuneration		140031.00
15.	Lab expenses		507175.00
16.	Library Books & Periodicals		536154.00
17.	Miscellaneous		127275.50
18.	Mng Contribution		19460023.60
19.	Outlay		199446.40
20.	PF adan charges and DL1		236262.00
21.	Pongal Bonus		131000.00
22.	Postage		16435.40
23.	Printing and Stationery		389522.00
24.	Remittance - Other Fees		648000.00
25.	Repairs and maintenance		1988020.00
26.	Salary		30952939.00
27.	Student Amenities		1526634.50
28.	Telephone Charges		211179.00
29.	Travel, Convey & Incidental		36283.68
Direct Income			
30.	Application & Registration	498350.00	
31.	Bank Interest	453211.00	
32.	Breakage & Fine	14609.00	
33.	Certificate, Search & Other fee	152467.00	
34.	Fees Collection	53278891.00	
35.	...	14426476.00	

42,254.69
15,363,852.05
2716908.00
561625.00
2408072.00
328259.00
103513.00
2424637.00
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1526634.50
211179.00
36283.68
498350.00
453211.00
14609.00
152467.00
53278891.00
14426476.00

* Academic Facility
* physical Facility & Infra augmentation
* Green Initiative



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

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	9301.00
Direct Expenses			
4.	Advertisement		218200.00
5.	Calendar & Magazines		11917.00
6.	Electrical Maintenance		314242.00
7.	Fee refunds		200975.00
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.	Mng 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 Facility
 * Physical Facility & Infra
 augmentation



Verified
 A. Harina

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 <i>Books - 91720.00</i>	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

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.

h. Library Equipments, Books & Journals (Foreign E-Journals) 2017- 2018

Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
1.	12.07.2017	23	Subscriptions Journals - Lib	6650.00
2.	18.07.2017	24	Purchased online books	510.00
3.	30.08.2017	32	Purchased online books	252.00
4.	19.09.2017	40	Subscriptions Journals - Lib	37485.00
5.	11.10.2017	45	DELNET Membership - Lib	2070.00
6.	08.12.2017	51	Subscriptions Journals - Lib	20685.00
7.	12.12.2017	53	Purchased online books	2317.00
8.	12.12.2017	54	Purchased online books	925.00
9.	20.12.2017	59 (a)	Purchased online books	480.00
10.	01.02.2018	70	Swamy Books	2940.00
11.	01.02.2018	71	Meena Enterprises	1756.00
12.	01.02.2018	72	Swamy Book Agency	7470.00
13.	01.02.2018	73	Selvi Books	1568.00
14.	01.02.2018	74	Selvi Books	3414.00
15.	01.02.2018	75	Meena Enterprises	1559.00
16.	02.02.2018	76	Selvi Books	3399.00
17.	02.02.2018	77	Swamy Book Agency	3642.00
18.	02.02.2017	78	Swamy Book Agency	2533.00
19.	02.02.2018	79	Vijaya Book	600.00
20.	02.02.2018	80	Alpha Beta Solutions	500.00
21.	02.02.2018	81	Vijay Book Agency	1320.00
22.	02.02.2018	82	Meena enterprise	1400.00
23.	02.02.2018	83	Selvi Books	3313.00
24.	03.02.2018	84	Swamy Book Agency	5000.00
25.	03.02.2018	85	Selvi book	2080.00
26.	03.02.2018	86	Swamy Book Agency	2728.00
27.	03.02.2018	87	Selvi Book	340.00
28.	03.02.2018	88	Vijay Book Agency	1176.00
29.	03.02.2018	89	Vijay Book Agency	725.00
30.	03.02.2018	90	Swamy Book Agency	3644.00
31.	03.02.2018	91	Sarvodaya Ilakkiya Pannai	985.00
32.	03.02.2018	92	Meena Enterprises	952.00
33.	05.02.2018	93	Vijay Book Agency	356.00



Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
34.	05.02.2018	94	Vijay Book Agency	220.00
35.	05.02.2018	95	TBH Library	780.00
36.	06.02.2018	97	Selvi Book shop	1412.00
37.	06.02.2018	98	Swamy Book Agency	1020.00
38.	06.02.2018	99	Meena Enterprises	1880.00
39.	06.02.2018	100	Vijay Book Agency	744.00
40.	06.02.2018	101	Selvi Book Shop	3493.00
41.	06.02.2018	102	Meena Enterprises	2024.00
42.	06.02.2018	103	New Century book Centre	300.00
43.	06.02.2018	104	Swamy Book Agency	4700.00
44.	07.02.2018	105	New Century book Centre	5000.00
45.	07.02.2018	106	New Century book Centre	9600.00
46.	07.02.2018	107	New Century book Centre	400.00
47.	07.02.2018	108	Meena Enterprises	1787.00
48.	15.02.2018	113	World book - CD	1500.00
49.	19.02.2018	116	Book - CD	1435.00
50.	20.02.2018	117	TBH Library	476.00
51.	27.02.2018	123	Book - CD	750.00
52.	01.03.2018	129	Subscription of Journals	20590.00
53.	27.03.2018	140	Lenovo Desk top - 2 Nos. Mouse - 10 Nos. keyboard - 20 Nos.	192100.00
Total				374985.00

R. 3,74,985/- (Rupees Three lakhs Seventy Four thousand Nine hundred and Eighty Five only)

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

Fatima College SFC a/c - Madurai

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

Page No: 1

Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	42,254.69	
	Opening Balance Bank -	15,363,852.05	
Bank Account			
1.	Indian Bank a/c	2716908.00	561625.00
Current Assets			
2.	Cash in Hand	561625.00	2716908.00
Current liabilities			
3.	Employee PF	2408072.00	2424637.00
4.	Staff Welfare amount	328259.00	
5.	Tax deducted at source	103513.00	104976.00
Direct Expenses			
6.	Advertisement		31258.00
7.	Calendar & Magazines		138364.00
8.	Electrical Maintenance		507881.65
9.	Electricity Charges		3127597.00
10.	Employer PF		2434054.00
11.	Fee Concession		300270.00
12.	Fee refunds		431080.00
13.	Function and Meeting Expenses		564478.00
14.	Honorarium and remuneration		140031.00
15.	Lab expenses		307175.00
16.	Library Books & Periodicals		536154.00
17.	Miscellaneous		127275.50
18.	Mng Contribution		19460023.60
19.	Outlay		199446.40
20.	PF admin charges and DL		236262.00
21.	Pongal Bonus		131000.00
22.	Postage		16435.40
23.	Printing and Stationery		389522.00
24.	Remittance - Other Fees		6480000.00
25.	Repairs and maintenance		1960020.00
26.	Salary		30952939.00
27.	Student Amenities		1526634.50
28.	Telephone Charges		211179.00
29.	Travel, Convey & Incidental		36283.60
Direct Income			
30.	Application & Registration	490350.00	
31.	Bank Interest	453211.00	
32.	Breskage & Fine	14609.00	
33.	Certificate, Search & Other fee	152467.00	
34.	Fees Collection	53278891.00	
35.		14426476.00	

Handwritten notes: 15361782, 15361782, 15361782



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

Account Head	Receipt	Payment
Opening Balance Cash -	0	
Opening Balance Bank -	594,160.00	
Count		
Indian Bank a/c	725000.00	90000.00
Assets		
Cash in hand	90000.00	725000.00
Liabilities		
Tax deducted at source	11565.00	5301.00
Expenses		
Advertisement		218200.00
Calendar & Magazines		11917.00
Electrical Maintenance		314242.00
Fee refunds		200975.00
Function and Meeting Expenses		57565.00
Honorarium and remuneration		12500.00
Lab expenses		79298.00
Library Books & Periodicals		369059.00
MSA Expenses		144173.00
MCA Expenses		91054.00
Miscellaneous		31943.00
Mng Contribution		8799402.00
Outlay		9556.00
Postage		2194.00
Printing and Stationery		16275.00
Repairs and maintenance		1110901.00
Telephone Charges		45307.00
Income		
Application & Registration	31650.00	
Bank Interest	132393.00	
Fees Collection	15479935.00	
Other Income	32500.00	
Assets		
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



Verified
 P. Mani

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

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

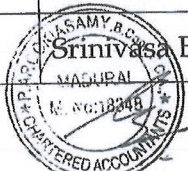
PHONE : 2602193 □ □

Date : 31.03.2017

FATIMA COLLEGE (AUTONOMOUS), MADURAI-18.

h. Library Equipments, Books & Journals (Foreign E-Journals) 2016-2017

Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
1.	30.08.2016	21	Goyal Publishers & Distributors Pvt. Ltd. – Text Books	3390.00
2.	28.09.2016	34	Christian Research Centre – 10 Bks.	1125.00
3.	21.12.2016	49	Thinkcentre S510 Desktop [10KX-A007H] 1 No. 19.5" wide Led Monitor (Lenovo – 60 DFAARIWW DVD Writer (Liteon) I TB @ 7200 RPM Internal SATA HDD Orbit Hands free laser Scanner	73700.00
4.	25.01.2017	56	Software Maintenance Nirmal Institute of Computer Expertise	6000.00
5.	16.02.2017	63	Meena Enterprises – 7 Bks.	6436.00
6.	16.02.2017	64	New Century Books House – 27 Bks.	2839.00
7.	22.02.2017	67	TBH Library Book Supplies – 1 Bk.	620.00
8.	27.02.2017	70	Sri Krishna Marketing – Library – Wax Resin Ribbon Pre Printed Lables.	14963.00
9.	10.03.2017	74	Journal Subscriptions: • Reserve Bank of Indian Bulleting • Journal of Computer Science • Journal of Accounting & Finance • E-Journal "INFLIBNET"	33440.00
10.	16.03.2017	76	Swamy Book Agency – 16 Bks.	8700.00
11.	16.03.2017	77	TBH Library Book Supplies – 18 Bks.	6350.00
12.	16.03.2017	78	Srinivasa Book Centre – 21 Bks.	6127.00

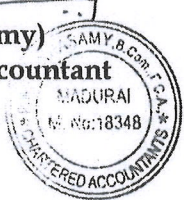


Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
13.	17.03.2017	80	Amazon.in - 1 Bks.	328.00
14.	17.03.2017	81	NSI Infinium Global Pvt. Ltd. - 1 bk.	849.00
15.	31.03.2017	86	Muthukumar & Co - LG LED LH 55/600T - 1 Nos.	83000.00
16.	31.03.2017	89	Swamy Book Agency - 13 Bks.	4037.00
17.	31.03.2017	91	Bama Law Enterprise - 1 Bk.	760.00
18.	31.03.2017	92	Srinivasa Books Centre - 3 Bks.	8623.00
19.	31.03.2017	93	Sarvodaya Ilakkiya Pannai - 40 Bks.	10660.00
20.	31.03.2017	94	Amuthaa Computers - HP Passonic Pro 403 D	30000.00
21.	31.03.2017	95	Vectra Computer Galarry - Lenova S510 Desktop {10KX-002MIH} Intel Core I5-6400(6 th Gen Processor - 1 Set. DVD Writer {LG-Black - SATA}	88800.00
Total				390747.00

R. 3,90,747/- (Rupees Three lakhs Ninety thousand Seven hundred and Forty Seven only)

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



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

Chartered Accountant

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

PHONE : 2602193

□ □

Date : 31.03.2017

ANNEXURE - V

FATIMA COLLEGE (AUTONOMOUS), MADURAI - 18.

COLLEGES WITH POTENTIAL FOR EXCELLENCE

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

Receipts		Payments		
To		By		
OPENING BALANCE		NON-RECURRING:		
Cash in hand - ---		Lab up-gradation	467727.00	
Cash at Bank - 2948531/-	2948531.00	Library Automation	375900.00	
		Books & Journals	148309.00	
		Any other activities	367950.00	1359886.00
Bank Interest (2016-2017)	116193.00			
		RECURRING:		
Management Advance	3450.00		NIL	
		Advance Payment	25000.00	
		Refund to Management	3351.00	28351.00
		Advance		
		Closing Balance:		
		Cash in hand - ---		1679937.00
		Cash at Bank - 1679937.00		
Total	3068174.00	Total		3068174.00

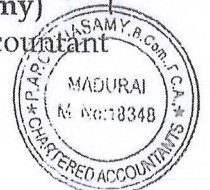
(Dr. Sr. K. Fatima Mary)

PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018.

(P. Arockiasamy)

Chartered Accountant

M.No. 18348



Date	Details	V.No.	Amount Rs.
	2. 15mtr. power cable molded 3. Marx Vga 15mtr. 4. Marx Vga Splitter 250ml 1:2		
06.10.2016	Physics Department: Kumaran Scientific Systems 1. Carey faster 2. 2 dial DRB 0.1 3. Temperature coefficient coil 4. STD resistance 5. High resistance 10K 6. Galvanometer 30-0-30 7. Battery Elevator 2-12 8. Solar Coil characteristics Trainer Kit with acces.	18	16538.00
23.03.2017	Physics Department: The United Scientific (Co.), Madurai 1. Travelling Microscope 2. Head Phone 3. DCMC Galvanometer 4. Audio Oscillator	27	35044.00
25.03.2017	Home Science with Food Bio-Technology Department: Purchase of Lab-up gradation items – Glass, Cup & Saucers and Spoons, Digital Balance, Terry towels Cello flask, Flower Vase, Chopping Board and Strainer	28	15000.00
Total			467727.00

2. Books & Journals:

Date	Details	Qty.	V.No.	Amount Rs.
04.08.2016	Swamy Book Agency	17 Bks	7	7220.00
04.08.2016	Srinivasa Book Centre	44 Bks	8	1032.00
04.08.2016	Srinivasa Book Centre	9 Bks	9	8670.00
04.08.2016	Srinivasa Book Centre	2 Bks	10	841.00
04.08.2016	Swamy Book Agency	9 Bks	11	5529.00
04.08.2016	Swamy Book Agency	16 Bks	12	8280.00
04.08.2016	Swamy Book Agency	2 Bks	13	1690.00
18.01.2017	Your Self - (Subscription for New Journals)	5 Journals	19	13900.00
18.02.2017	Swamy Book Agency	46 Bks	20	19459.00
18.02.2017	Meena Enterprises	23 Bks	21	11216.00

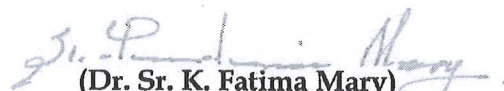
Date	Details	Qty.	V.No.	Amount Rs.
18.02.2017	New Centry Book House	5 Bks	22	13024.00
18.02.2017	Swamy Book Agency	21 Bks	23	9985.00
18.02.2017	Sri Mariyamman Stores	65 Bks	24	36680.00
18.02.2017	Meenkshi Puthaka Nilayam	13 Bks	25	1976.00
20.02.2017	TBH Library	18 Bks	26	8807.00
Total				148309.00

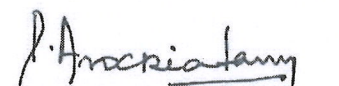
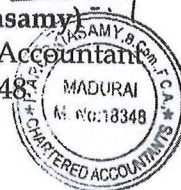
3. Library Automation:

Date	Details	V.No.	Amount Rs.
30.03.2017	Stallion Systems and Solutions Pvt. Ltd. 1. STA IRO507E UHF Integrated Reader 2. STA Antilles FT Gate Reader Box	31	218400.00
30.03.2017	Stallion Systems and Solutions Pvt. Ltd. 1. ALN 9640 FWRCA SQUIGGLE INLAY, HIGGSSC, FC, Clear , Al	32	157500.00
Total			375900.00

4. Any Other:

Date	Details	V.No.	Amount Rs.
30.03.2017	The Columbia Electronics 1. LED Multicolor Display Board - (Out door) size 6" X 8" - 48Sqft.	29	180000.00
30.03.2017	The Columbia Electronics Other accessories and Painting, Installation and fitting charges	30	187950.00
Total			367950.00


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


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


LIST OF ITEMS PURCHASED / DETAILS OF GUEST FACULTY

2016 – 2017

2. NATUROPATHY & ACUPUNCTURE – ZOOLOGY DEPT.

BOOKS :

Date	Details	V.No.	Amount
30.04.2016	Galax Xerox	1	86.00
11.01.2017	Srinivas Book Centre - 15 Bks.	7	5800.00
Total			5886.00

CHEMICAL / GLASSWARE :

Date	Details	V.No.	Amount
30.04.2016	Muthu Raja Store – Purchase of Chemicals	2	500.00
29.09.2016	Modern Scientific Company - Purchase of Chemicals	3	5514.00
07.10.2016	Modern Scientific Company - Purchase of Chemicals and Glass wares	4	31500.00
20.02.2017	Modern Scientific Company - Purchase of Chemicals and Glass wares	8	22455.00
Total			59969.00

GUEST FACULTY :

Date	Details	V.No.	Amount
20.12.2016	Dr. Mathew Don, Senior Scientist, INTBGRI, Palode - "Conservation Charortenzation and Sustainable Utilization of Medical plants"	5	5000.00
20.12.2016	Dr. Hannah Rochel Vansanthi, Dept. of Biotechnology , Pondicheary University - "Herbal Remedies for Metabolic disorders and wisdom vetitdted in a scientific perspective"	6	5000.00
31.03.2017	Naturopathy & Acupuncture: Zoology Dept. Guest Faculty: Dr. N. Raja Guru - Advanced Diploma Course	22	10000.00
31.03.2017	Ms. J. Asnet Mary - Certificate course	23	3500.00
31.03.2017	Ms. P. Janaki - Certificate Course	24	7500.00
31.03.2017	Ms. Devanya Roselin – Certificate Course	25	9000.00
Total			40000.00

AUGMENTATION LAB FACILITIES :

Date	Details	V.No.	Amount
31.03.2017	Augmentation lab facilities (Electricity & Water Supply) for the Year 2016 – 2017	21	10000.00
Total			10000.00

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

P. Arockiasamy
(P. Arockiasamy)
Chartered Accountant
M.No. 18348
MADURAI
18.06.18348
CHARTERED ACCOUNTANTS

Date : 31.03.2017

FATIMA COLLEGE (AUTONOMOUS), MADURAI.

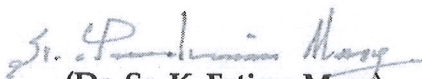
UGC - CAREER ORIENTED PROGRAMME

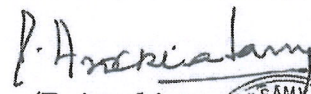
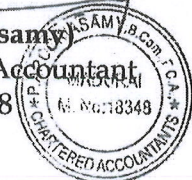
1. **Tourism**
2. **N.G.O. Management**
3. **Instrumentation**

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

Receipts		Payments		
To		By		
Opening Balance		1. Tourism		
Cash in hand - 3000.00		Books and Journal	55247.00	
Cash at Bank - 253359.00	2,56,359.00	Guest Lecture	28750.00	
		Field Trip	21500.00	1,05,497.00
Bank Interest (2016-2017)	9,547.00	2. N.G.O. Management		
		Books/Journals	21.00	
Management Advance	85,821.00	Guest Lecture	22,000.00	
		Field Trip	21,707.00	
		Contingency	21,025.00	64,753.00
		3. Instrumentation		
		Equipment	94,481.00	
		Books and Journals	5,262.00	
		Guest Lecture	25000.00	
		Augmentation of Lab Facilities	34,000.00	1,58,743.00
		Refund to Management Advance	21,500.00	21,500.00
		Closing Balance:		
		Cash in hand - ---/-		1,234.00
		Cash at Bank - 1,234/-		
Total	3,51,727.00	Total		3,51,727.00

Examined and found correct


(Dr. Sr. K. Fatima Mary)
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 MADURAI - 625 018.


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


LIST OF ITEMS PURCHASED / DETAILS OF GUEST FACULTY**2016 – 2017****1. TOURISM****BOOKS & JOURNALS:**

Date	Details	V.No.	Amount
20.02.2017	Meena Enterprises -6 Bks.	20	5072.00
20.02.2017	Sri Mariyamman Stores - 20 Bks.	21	13236.00
20.02.2017	Swamy Book Agency - 8 Bks.	22	2820.00
15.03.2017	Sri Mariyamman Stores -12 Bks.	27	11188.00
15.03.2017	Sri Mariyamman Stores -10 Bks.	28	13680.00
15.03.2017	Sri Mariyamman Stores -8 Bks.	29	7196.00
16.03.2017	TBH Library Book Suppliers - 5 Bks. -	32	2023.00
31.03.2017	Xerox - Study materials	46	32.00
Total			55247.00

GUEST LECTURE:

Date	Details	V.No.	Amount
29.07.2016	Dr. Nageswari - Fundamentals of Tourism - Certificate Course	1	2500.00
29.07.2016	Dr. Nageswari - Heritage Tourism - Diploma Course	2	2500.00
29.07.2016	Dr. Venniala - Tourism Marketing - Advance Diploma	3	2500.00
31.08.2016	Dr. Nageswari - Fundamentals of Tourism - Certificate Course	6	2500.00
31.08.2016	Dr. Nageswari - Heritage Tourism - Diploma Course	7	2500.00
31.08.2016	Dr. Venniala - Tourism Marketing - Advance Diploma	8	2500.00
30.09.2016	Dr. Nageswari - Fundamentals of Tourism - Certificate Course	9	1250.00
30.09.2016	Dr. Nageswari - Heritage Tourism - Diploma Course	10	2500.00
30.09.2016	Dr. Venniala - Tourism Marketing - Advance Diploma	11	2500.00
20.10.2016	Dr. Nageswari - Fundamentals of Tourism - Certificate Course	12	2500.00
20.10.2016	Dr. Nageswari - Heritage Tourism - Diploma Course	13	2500.00
20.10.2016	Dr. Venniala - Tourism Marketing - Advance Diploma	14	2500.00
Total			28750.00

LIST OF ITEMS PURCHASED / DETAILS OF GUEST FACULTY

2016 - 2017

3. INSTRUMENTATION

BOOKS / JOURNALS:

Date	Details	V.No.	Amount
20.02.2017	Sri Mariyamman Stores - 11 Bks.	23	5040.00
17.03.2017	Weat Project - Xerox copies of study materials	33	168.00
28.03.2017	Weat Project - Xerox copies of study materials	35	54.00
Total			5262.00

EQUIPMENTS:

Date	Details	V.No.	Amount
16.08.2016	Shri Meenakshi Fan House Pvt. Ltd. - LG LED 55" 55LH600T	5	87000.00
30.03.2017	The United Scientific Co., Madurai	36	7481.00
Total			94481.00

GUEST LECTURE:

Date	Details	V.No.	Amount
20.10.2016	Mrs. Ragam - Advance Diploma Courses - Bio-medical Instrumentations	15	7500.00
31.03.2017	Mrs. S. Arulmozhi Packiasseeli - Diploma Courses on Audio - Video instrumentation	43	5000.00
31.03.2017	Mrs. S. Arulmozhi Packiasseeli - Coordinator for COC - Instrumentation	44	5000.00
31.03.2017	Mrs. M. Ragam - Certificate Course - Domestic Appliances	45	7500.00
Total			25000.00

AUGMENTATION FACILITIES:

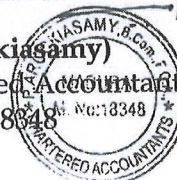
Date	Details	V.No.	Amount
30.03.2017	Augmentation for Lab maintenance & Lab Facilities for the year 2016 - 2017	37	34000.00
Total			34000.00

Grand Total

- Rs. 1,58,743.00

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

P. Arockiasamy
(P. Arockiasamy)
Chartered Accountant
M.No. 18848



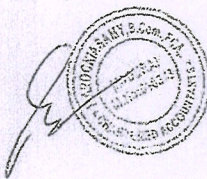
Receipts and Payments from 01/04/2016 to 31/03/2017

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	614362.00	3413345.00
13.	Employer PF	215962.00	2268961.00
14.	ESIC Employer Contribution		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		6789360.06
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

* Green Initiative



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.

h. Library Equipments, Books & Journals (Foreign E-Journals) 2016- 2017

SL. No.	Date	V.No.	Particulars	Amount (Rs.)
1.	30.08.2016	21	Goyal Publishers & Distributors Pvt. Ltd. - Text Books	3390.00
2.	28.09.2016	34	Christian Research Centre - 10 Bks.	1125.00
3.	21.12.2016	49	Thinkcentre S510 Desktop [10KX-A007H] 1 No. 19.5" wide Led Monitor (Lenovo - 60 DFAARIWW DVD Writer (Liteon) 1 TB @ 7200 RPM Internal SATA HDD Orbit Hands free laser Scanner	73700.00
4.	25.01.2017	56	Software Maintenance Nirmal Institute of Computer Expertise	6000.00
5.	16.02.2017	63	Meena Enterprises - 7 Bks.	6436.00
6.	16.02.2017	64	New Century Books House - 27 Bks.	2839.00
7.	22.02.2017	67	TBH Library Book Supplies - 1 Bk.	620.00
8.	27.02.2017	70	Sri Krishna Marketing - Library - Wax Resin Ribbon Pre Printed Lables.	14963.00
9.	10.03.2017	74	Journal Subscriptions: • Reserve Bank of Indian Bulleting • Journal of Computer Science • Journal of Accounting & Finance • E-Journal "INFLIBNET"	33440.00 27690 5750
10.	16.03.2017	76	Swamy Book Agency - 16 Bks.	8700.00
11.	16.03.2017	77	TBH Library Book Supplies - 18 Bks.	6350.00
12.	16.03.2017	78	Srinivasa Book Centre - 21 Bks.	6127.00



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

Chartered Accountant

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

PHONE : 2602193

☐ ☐

Date : 31.03.2017

ANNEXURE - V

FATIMA COLLEGE (AUTONOMOUS), MADURAI - 18.

COLLEGES WITH POTENTIAL FOR EXCELLENCE

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

Receipts		Payments		
To		By		
OPENING BALANCE		NON-RECURRING:		
Cash in hand - ---		Lab up-gradation	467727.00	
Cash at Bank - <u>2948531/-</u>	2948531.00	Library Automation	375900.00	
		Books & Journals	148309.00	
		Any other activities	<u>367950.00</u>	1359886.00
Bank Interest (2016-2017)	116193.00			
		RECURRING:		
Management Advance	3450.00		NIL	
			25000.00	
		Advance Payment	<u>3351.00</u>	28351.00
		Refund to Management		
		Advance		
		Closing Balance:		1679937.00
		Cash in hand - ---		
		Cash at Bank - <u>1679937.00</u>		
Total	3068174.00	Total		3068174.00

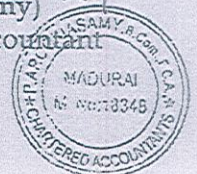
(Dr. Sr. K. Fatima Mary)

PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 016.

(P. Arockiasamy)

Chartered Accountant

M.No. 18348



Date	Details	V.No.	Amount Rs.
	2. 15mtr. power cable molded 3. Marx Vga 15mtr. 4. Marx Vga Splitter 250ml 1:2		
06.10.2016	Physics Department: Kumaran Scientific Systems 1. Carey faster 2. 2 dial DRB 0.1 3. Temperature coefficient coil 4. STD resistance 5. High resistance 10K 6. Galvanometer 30-0-30 7. Battery Elevator 2-12 8. Solar Coil characteristics Trainer Kit with acces.	18	16538.00
23.03.2017	Physics Department: The United Scientific (Co.), Madurai 1. Travelling Microscope 2. Head Phone 3. DCMC Galvanometer 4. Audio Oscillator	27	35044.00
25.03.2017	Home Science with Food Bio-Technology Department: Purchase of Lab-up gradation items - Glass, Cup & Saucers and Spoons, Digital Balance, Terry towels Cello flask, Flower Vase, Chopping Board and Strainer	28	15000.00
Total			467727.00

2. Books & Journals:

Date	Details	Qty.	V.No.	Amount Rs.
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04.08.2016	Srinivasa Book Centre	44 Bks	8	1032.00
04.08.2016	Srinivasa Book Centre	9 Bks	9	8670.00
04.08.2016	Srinivasa Book Centre	2 Bks	10	841.00
04.08.2016	Swamy Book Agency	9 Bks	11	5529.00
04.08.2016	Swamy Book Agency	16 Bks	12	8280.00
04.08.2016	Swamy Book Agency	2 Bks	13	1690.00
18.01.2017	Your Self - (Subscription for New Journals)	5 Journals	19	13900.00
18.02.2017	Swamy Book Agency	46 Bks	20	19459.00
18.02.2017	Meena Enterprises	23 Bks	21	11216.00

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

Page No: 1

Sl. E	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		355528.00
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 admin charges and DLI		133531.00
31.	Postage		11693.00
32.	Printing and Stationery		776494.00
33.	Remittance - Other Fees		6789360.06
34.	Repairs and maintenance		4170610.00
35.	Salary		21803110.00
36.	Telephone Charges		244677.00
37.	Travel, convey. & Incidental		5210.00



Date : 31.03.2016

FATIMA COLLEGE (AUTONOMOUS), MADURAI-18

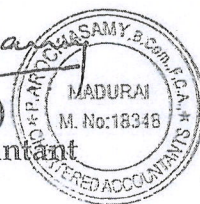
UGC - AUTONOMY GRANT 2015 - 2016

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

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

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



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.

h. Library Equipments, Books & Journals (Foreign E-Journals) 2015- 2016

Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
1.	11.08.2015	13	Software - Niruralsuite 2014 Prenium Package - Library	45000.00
2.	19.08.2015	14	Hard Disk - TB @ 7200 RPM Internal Sata HDD - 3 Nos.	10275.00
3.	17.10.2015	30	Books - Commerce Dept.	947.00
4.	20.10.2015	31	Books	5000.00
5.	05.11.2015	33	Subscription for new Journal - Zoology Department	9700.00
6.	24.11.2015	34	Books - Commerce Department	4475.00
7.	27.01.2016	49	Flash Technology - Verbatim DVD, CD	1075.00
8.	29.01.2016	51	Books	250.00
9.	29.01.2016	52	Books	523.00
10.	29.01.2016	53	Books	269.00
11.	29.01.2016	54	Books	279.00
12.	11.02.2016	60	Subscription for new journal	87315.00
13.	11.02.2016		Subscription for new journal	2483.00



Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
14.	15.02.2016	64	Rotary Helen Killer Talking Book Library - CD's	17520.00
15.	15.03.2016	76	Books	2000.00
16.	22.03.2016	81	Zebra GT 820 Bar Code Printer USB with power adopter	20475.00
17.	22.03.2016	82	Barcode Label Machines	6038.00
18.	29.03.2016	87	Vectra Computer Galarry - Head phone, with Mic Lenovo	1800.00
19.	29.03.2016	83	✓ Viswam Industries - Book End.	14175.00
20.	29.03.2016	84	✓ Bhagavathi Furniture - Students desk 11 Nos. & Transporting Charges	29000.00
21.	29.03.2016	85	✓ Mercury Industries - Steel rack	32730.00
22.	30.03.2016	89	✓ Amuthaa Computers - Lenovo Think Centre E73Z Desktop (2)	60600.00
Total				351929.00

Rs. 3,51,929/- (Rupees Three lakhs Fifty One thousand Nine hundred and Twenty Nine only)

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

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



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

Chartered Accountant

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

PHONE : 2602193

□ □

Date : 31.03.2016

ANNEXURE - V

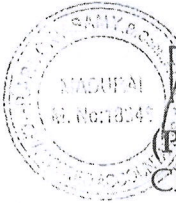
FATIMA COLLEGE (AUTONOMOUS), MADURAI - 18.

COLLEGE WITH POTENTIAL FOR EXCELLENCE

Receipts and Payments Account for the period from 01.04.2015 - 31.03.2016.

Receipts		Payments		
To		By		
OPENING BALANCE		NON-RECURRING:		
Cash in hand - ---		Lab up-gradation	1677675.00	
Cash at Bank - <u>4734553/-</u>	4734553.00	<u>Books & Journals</u>	<u>309450.00</u>	1987125.00
		RECURRING:		
Bank Interest (2015-2016)	201103.00		NIL	
			<u>52077.00</u>	52077.00
Management Advance	52077.00	Refund to Management Advance		
		Closing Balance:		
		Cash in hand - ---		2948531.00
		Cash at Bank - <u>2948531.00</u>		
Total	4987733.00	Total		4987733.00

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

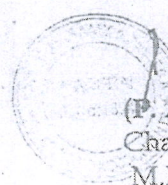

P. Arockiasamy
(P. Arockiasamy) --
Chartered Accountant
M.No. 18348

C 8 B

2. Books & Journals:

Date	Details	Qty.	V.No.	Amount Rs.
02.09.2015	Srinivasa Book Centre - (Home Sc. Dept.)	6 Bks.	9	9155.00
27.01.2016	Samy Book Agency - (Sociology Dept.)	32 Bks	21	25000.00
27.01.2016	Samy Book Agency - (Maths Dept.)	45 Bks	22	15000.00
27.01.2016	Srinivasa Book Centre - (History Dept.)	18 Bks	23	8815.00
27.01.2016	Srinivasa Book Centre - (Maths Dept.)	25 Bks	24	10037.00
01.02.2016	Power Book Houses - (Physics Dept.)	14 Bks	25	5137.00
01.02.2016	Power Book Houses - (Comp. Sc. Dept.)	8 Bks	26	6053.00
01.02.2016	Power Book Houses - (English. Dept.)	13 Bks	27	6542.00
01.02.2016	Power Book Houses - (Comp. Sc. Dept.)	20 Bks	28	15972.00
01.02.2016	Power Book Houses - (Zoology Dept.)	3 Bks	29	2576.00
01.02.2016	Meena Enterprises - (Economics Dept.)	10 Bks	30	5712.00
01.02.2016	Meena Enterprises - (Zoology Dept.)	14 Bks	31	17688.00
01.02.2016	Meena Enterprises - (Zoology Dept.)	2 Bks	32	420.00
01.02.2016	Meena Enterprises - (Chemistry Dept.)	3 Bks	33	2096.00
01.02.2016	New Century Book House (P) Ltd. - (Tamil Dept.)	41 Bks	34	4930.00
01.02.2016	New Century Book House (P) Ltd. - (Tamil Dept.)	15 Bks	35	2500.00
01.02.2016	New Century Book House (P) Ltd. - (Tamil Dept.)	98 Bks	36	14654.00
01.02.2016	Srinivasa Book Centre - (Tamil Dept.)	11 Bks	37	2916.00
01.02.2016	Turning Point - (English Dept.)	10 Bks.	38	3000.00
03.02.2016	Srinivasa Book Centre - (English Dept.)	12 Bks	39	9780.00
03.02.2016	Swamy Book Agency - (English Dept.)	27 Bks.	40	12975.00
06.02.2016	Turning Point - (English Dept.)	10 Bks.	41	2377.00
24.02.2016	Swamy Book Agency - (Computer Sc. Dept.)	58 Bks.	43	25000.00
24.02.2016	Swamy Book Agency - (Economics Dept.)	30 Bks.	44	9150.00
26.02.2016	Sri Mariyamman Stores - (Commerce Dept.)	20 Bks.	45	20520.00
26.02.2016	New Century Book House (P) Ltd. - (Library)	21 Bks	46	7647.00
02.03.2016	Srinivasa Book Centre - (Home Sc. Dept.)	2 Bks	47	6120.00
12.03.2016	Srinivasa Book Centre - (Economics Dept.)	29 Bks	57	10138.00
18.03.2016	Sarvodaya Ilakkiya Pannai - (Library)	70 Bks	58	16100.00
	International Journal of Nutrition and Dietetics- 3000/-			
29.03.2016	Advances in Nutrition - 28440/-		63	31440.00
Total				309450.00

(Dr. Sr. K. Fatima Mary)
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 019.


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

LIST OF ITEMS PURCHASED / DETAILS OF GUEST FACULTY

2015 - 2016

2. NATUROPATHY & ACUPUNCTURE - ZOOLOGY DEPT.

BOOKS :

Date	Details	V.No.	Amount
03.02.2016	Srinivasa Book Centre - 33 Bks.	7	29994.00
Total			29994.00

CHEMICAL / GLASSWARE :

Date	Details	V.No.	Amount
03.03.2016	Kannan Departmental Store (p) Ltd. - Purchase of chemicals	9	993.00
14.03.2016	C.M.S. Dhanbalan - Purchase of Chemical	11	835.00
Total			1828.00

INSTRUMENTS :

Date	Details	V.No.	Amount
08.03.2016	Modern Scientific Company - Centrifuge with 18x1.5ml /2ml Rotor head model: 5418 EPPENDORF - 1 Rs. 130000/- Micropipette 0.5-10UL Research plus single channel Eppendorf - 1 Rs. 12250/- Micropipette - 10 -100UL Research plus Single channel EPPE NDORF Micropipette 100-100UI Research Plus Single Channel EPPEN DORF	10	172250 .00
Total			172250.00



Date: 31.03.2016

FATIMA COLLEGE (AUTONOMOUS), MADURAI.

UGC - CAREER ORIENTED PROGRAMME

1. Tourism
2. N.G.O. Management
3. Instrumentation

Receipts and Payments Account for the period from 01.04.2015 - 31.03.2016.

Receipts		Payments		
To		By		
Opening Balance		1. Tourism		
Cash in hand - ---		Books and Journal	20,090.00	
Cash at Bank - 4,77,438/-	4,77,438.00	Guest Lecture	18,500.00	
		Field Trip	18,580.00	57,170.00
Bank Interest (2015-2016)	19,111.00	2. N.G.O. Management		
		Books/Journals	28,500.00	
Management Advance	50,000.00	Guest Lecture	28,500.00	
		Field Trip	26,225.00	
		Contingency	20,090.00	1,03,315.00
		3. Instrumentation		
		Equipment	---	
		Books and Journals	---	
		Guest Lecture	20,000.00	
		Augmentation of Lab Facilities	34,000.00	54,000.00
		Refund to Management		
		Advance	75,705.00	75,705.00
		Closing Balance:		2,56,359.00
		Cash in hand - 3000/-		
		Cash at Bank - 253359/-		
Total	5,46,549.00	Total		5,46,549.00

Examined and found correct

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

LIST OF ITEMS PURCHASED / DETAILS OF GUEST FACULTY

2015 - 2016

1. TOURISM

BOOKS & JOURNALS:

Date	Details	V.No.	Amount
08.02.2016	Meena Enterprises - 17 Bks.	21	11006.00
08.02.2016	Swamy Book Agency - 7 Bks.	22	2152.00
08.02.2016	Power Book House - 10 Bks.	23	6932.00
Total			20090.00

GUEST LECTURE:

Date	Details	V.No.	Amount
24.07.2015	Dr. Latha Kumari - "Fundamentals of Tourism" - Certificate Course	1	1500.00
24.07.2015	Dr. Latha Kumari - "Heritage Tourism" - Diploma Course	2	2000.00
27.07.2015	Mrs. A. Gomathi - "Tourism Marketing" - Adv. Diploma Course	3	1500.00
28.08.2015	Dr. Latha Kumari - "Fundamentals of Tourism" - Certificate Course	4	1500.00
31.08.2015	Dr. Latha Kumari - "Heritage Tourism" - Diploma Course	5	2000.00
31.08.2015	Mrs. A. Gomathi - "Tourism Marketing" - Adv. Diploma Course	6	1500.00
22.09.2015	Dr. Latha Kumari - "Heritage Tourism" - Diploma Course	8	2000.00
29.09.2015	Mrs. A. Gomathi - "Tourism Marketing" - Adv. Diploma Course	9	2500.00
30.09.2015	Dr. Latha Kumari - "Fundamentals of Tourism" - Certificate Course	10	1500.00
07.10.2015	Dr. Latha Kumari - "Eco Tourism" - Diploma Course	11	1000.00
07.10.2015	Mrs. A. Gomathi - "Tourism Marketing" - Adv. Diploma Course	12	1000.00
09.10.2015	Dr. Latha Kumari - "Fundamentals of Tourism" - Certificate Course	13	500.00
Total			18500.00

LIST OF ITEMS PURCHASED / DETAILS OF GUEST FACULTY

2015 - 2016

2. N.G.O. MANAGEMENT

BOOKS & JOURNALS:

Date	Details	V.No.	Amount
24.02.2016	Francis Publications - 100 Bks.	25	12000.00
31.03.2016	Swamy Book Agency - 2 Bks. 22	37	16500.00
Total			28500.00

GUEST LECTURE:

Date	Details	V.No.	Amount
25.03.2016	Ms. V. Sofia Adaikala Mary - Certificate Course	28	3500.00
	Mrs. J. Rajameenakshi - Certificate Course	29	3500.00
	Ms. V. Janani - Diploma Course	30	4750.00
	Mrs. M. Suganya - Diploma Course	31	4750.00
	Mrs. M. Revathi - Advance Diploma Course	32	6000.00
	Mrs. J. Sophia Gnanamani - Advance Diploma Course	33	6000.00
	Total		28500.00

FIELD TRIP:

Date	Details	V.No.	Amount
01.12.2015	III Year students - Caption Lingam Welfare Trust, Madurai - Conveyance charges	14	6500.00
02.12.2015	III Year students - EKTA, Madurai - Conveyance charges	15	3500.00
16.12.2015	III Year students - JK MASS Foundation, Madurai - Conveyance charges	16	3500.00
18.12.2015	III Year students - RUSS Foundation, Madurai - Conveyance charges	17	1745.00
27.01.2016	I Year students - Gandhigram Trust, Gandhigram - Conveyance charges	18	10980.00
Total			26225.00

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

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.	Pongal 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

* Green Initiative



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

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

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

**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.

h. Library Equipments, Books & Journals (Foreign E-Journals) 2015- 2016

Sl. No.	Date	V.No.	Particulars	Amount (Rs.)
1.	11.08.2015	13	Software - Niruralsuite 2014 Premium Package - Library	45000.00
2.	19.08.2015	14	Hard Disk - TB @ 7200 RPM Internal Sata HDD - 3 Nos.	10275.00
3.	17.10.2015	30	Books - Commerce Dept.	947.00
4.	20.10.2015	31	Books	5000.00
5.	05.11.2015	33	Subscription for new Journal - Zoology Department	9700.00
6.	24.11.2015	34	Books - Commerce Department	4475.00
7.	27.01.2016	49	Flash Technology - Verbatim DVD, CD	1075.00
8.	29.01.2016	51	Books	250.00
9.	29.01.2016	52	Books	523.00
10.	29.01.2016	53	Books	269.00
11.	29.01.2016	54	Books	279.00
12.	11.02.2016	60	Subscription for new journal	87315.00
13.	11.02.2016		Subscription for new journal	2483.00



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

Chartered Accountant

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

PHONE : 2602193

☐ ☐

Date : 31.03.2016

ANNEXURE - V

FATIMA COLLEGE (AUTONOMOUS), MADURAI - 18.

COLLEGE WITH POTENTIAL FOR EXCELLENCE

Receipts and Payments Account for the period from 01.04.2015 - 31.03.2016.

Receipts		Payments		
To		By		
OPENING BALANCE		NON-RECURRING:		
Cash in hand - ---		Lab up-gradation	1677675.00	
Cash at Bank - <u>4734553/-</u>	4734553.00	Books & <u>Journals</u>	<u>309450.00</u>	1987125.00
		RECURRING:	NIL	
Bank Interest (2015-2016)	201103.00		<u>52077.00</u>	52077.00
Management Advance	52077.00	Refund to Management Advance		
		Closing Balance:		
		Cash in hand - ---		2948531.00
		Cash at Bank - <u>2948531.00</u>		
Total	4987733.00	Total		4987733.00

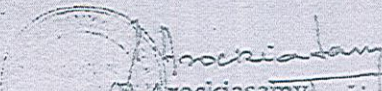
Dr. Sr. K. Fatima Mary
(Dr. Sr. K. Fatima Mary)
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 016.


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

2. Books & Journals

Date	Details	Qty.	V.No.	Amount Rs.
02.09.2015	Srinivasa Book Centre - (Home Sc. Dept.)	6 Bks.	9	9155.00
27.01.2016	Samy Book Agency - (Sociology Dept.)	32 Bks	21	25000.00
27.01.2016	Samy Book Agency - (Maths Dept.)	45 Bks	22	15000.00
27.01.2016	Srinivasa Book Centre - (History Dept.)	18 Bks	23	8815.00
27.01.2016	Srinivasa Book Centre - (Maths Dept.)	25 Bks	24	10037.00
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01.02.2016	Power Book Houses - (Comp. Sc. Dept.)	8 Bks	26	6053.00
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01.02.2016	Power Book Houses - (Comp. Sc. Dept.)	20 Bks	28	15972.00
01.02.2016	Power Book Houses - (Zoology Dept.)	3 Bks	29	2576.00
01.02.2016	Meena Enterprises - (Economics Dept.)	10 Bks	30	5712.00
01.02.2016	Meena Enterprises - (Zoology Dept.)	14 Bks	31	17688.00
01.02.2016	Meena Enterprises - (Zoology Dept.)	2 Bks	32	420.00
01.02.2016	Meena Enterprises - (Chemistry Dept.)	3 Bks	33	2096.00
01.02.2016	New Century Book House (P) Ltd. - (Tamil Dept.)	41 Bks	34	4930.00
01.02.2016	New Century Book House (P) Ltd. - (Tamil Dept.)	15 Bks	35	2500.00
01.02.2016	New Century Book House (P) Ltd. - (Tamil Dept.)	98 Bks	36	14654.00
01.02.2016	Srinivasa Book Centre - (Tamil Dept.)	11 Bks	37	2916.00
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03.02.2016	Srinivasa Book Centre - (English Dept.)	12 Bks	39	9780.00
03.02.2016	Swamy Book Agency - (English Dept.)	27 Bks.	40	12975.00
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24.02.2016	Swamy Book Agency - (Computer Sc. Dept.)	58 Bks.	43	25000.00
24.02.2016	Swamy Book Agency - (Economics Dept.)	30 Bks.	44	9150.00
26.02.2016	Sri Mariyamman Stores - (Commerce Dept.)	20 Bks.	45	20520.00
26.02.2016	New Century Book House (P) Ltd. - (Library)	21 Bks	46	7647.00
02.03.2016	Srinivasa Book Centre - (Home Sc. Dept.)	2 Bks	47	6120.00
12.03.2016	Srinivasa Book Centre - (Economics Dept.)	29 Bks	57	10138.00
18.03.2016	Sarvodaya Ilakkiya Pannai - (Library)	70 Bks	58	16100.00
	International Journal of Nutrition and Dietetics- 3000/-			
29.03.2016	Advances in Nutrition - 28440/-		63	31440.00
Total				309450.00

(Dr. Sr. K. Fatima Mary)
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 015.


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

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

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 FC		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	36027.00
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		30 + 966342.00
22.	Miscellaneous		1345644.90
23.	Mng Contribution		13977500.00
24.	PF admn charges and OLI		163015.00
25.	Pongal 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.recd	10614000.00	
36.	Other Income	344145.00	

