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

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

Fatima College SFC A/C No.3126

Madurai

Audio Visual Room Maint.

Ledger Account

1-Apr-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-05-2020	To	**Indian Bank A\c No: 489155946** *Studio making - Network port and accessories*	Payment	24	**7500.00**	
25-08-2020	To	**Indian Bank A\c No: 489155946** *Ch.No.681924 dt 25.08.20 issued towards purchase of Blue star make airconditoner,(Studio)*	Payment	110	**86614.00**	
					94114.00	
	By	**Closing Balance**				94114.00
					94114.00	**94114.00**

MADURAI M.No:018348 P.AROCKIASAMY, B.Com., F.CA. CHARTERED ACCOUNTANTS

P. Arockiasamy

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

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

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

Fatima College SFC A/C No.3126
Madurai
Building Maintenance
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-06-2019	To	**Indian Bank A\c No: 489155946** *Painting materials*	Payment	81	**35213.00**	
21-06-2019	To	**Indian Bank A\c No: 489155946** *Ch.No.821580 dt 21.6.19 towards bought of painting materials*	Payment	115	**16566.00**	
30-06-2019	To	**Cash** *Painting work in stone benches*	Payment	162	**3250.00**	
03-07-2019	To	**Indian Bank A\c No: 489155946** *Ch.No.670229 dt 03.07.19 towards Mason work & Painting work at R1 block ground floor*	Payment	177	**325000.00**	
03-07-2019	To	**Indian Bank A\c No: 489155946** *Ch.No.670230 dt 03.07.19 towards Painting work at Language Lab-1*	Payment	178	**200000.00**	
27-09-2019	To	**Indian Bank A\c No: 489155946** *Ch.No.680520 dt 27.09.19 towards purchase of Wooden materials for door and window repair*	Payment	385	**48864.00**	
05-03-2020	To	**Indian Bank A\c No: 489155946** *Ch.No.562091 dt 05.03.20 towards Advance amount paid to Studio Making (Silicon Info Solutions)*	Payment	707	**200000.00**	
20-03-2020	To	**Indian Bank A\c No: 489155946** *Ch.No.562111 dt 20.03.20 towards Dust bin work in Organic Compost area*	Payment	750	**142110.00**	
23-03-2020	To	**Indian Bank A\c No: 489155946** *Towards amount paid to Studio Making (Silicon Info Solutions)*	Payment	755	**219200.00**	
23-03-2020	To	**Cash** *Pipeline materials*	Payment	756	**1102.00**	
					1191305.00	
	By	**Closing Balance**				1191305.00
					1191305.00	**1191305.00**

ARROCKIASAMY, B.Com., F.C.A. MADURAI M.No:018348 CHARTERED ACCOUNTANTS

P. Arockiasamy

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

Ms. Saira Banu

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

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

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

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

P. ARockiasamy, B.Com., F.C.A. MADURAI M.No:018348 CHARTERED ACCOUNTANTS

P. Arockiasamy

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

(14)

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.	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	

* Academic Facility

* physical Facility + Infra augmentation

P A A G A P A

Fatima College SFC A/C- 3126 - Madurai

LEDGER FROM 01/04/2015 TO 31/03/2016

ACCOUNT HEAD : Furniture & Equipments

Date	Ref.	Particulars	Debit	Credit
		Opening Balance		
29/07/2015	P233	Wall Fan	2600.00	
14/08/2015	P287	Steel Office Table & Steel Office chair	16880.00	
19/08/2015	P298	SVI- Steel Office Table	2400.00	
28/10/2015	P479	Reverse Osmosis Osmosis System (RO) and Water Dispenser	73500.00	
18/11/2015	P515	Lenovo Desktop	25500.00	
15/12/2015	P562	Digital SLR Camera Canon Eos 700D	38500.00	
07/01/2016	P608	Canon Camera	16810.00	
07/01/2016	P609	Nikkor 18 -140 MM Camera	28750.00	
27/01/2016	P635	Chairs - 100 Nos	90000.00	
20/02/2016	P780	15 KV Online UPS	110000.00	
22/03/2016	P843	Blue Star Make Air Conditioner	51750.00	
22/03/2016	P846	Blue star Make Air Conditioner	49500.00	
		Total	506190.00	
		Closing Balance	506190.00	

A/C

Fatima College SFC A/C No. 3126 - Madurai - 18.

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		3413345.00
13.	Employer PF	614362.00	2268961.00
14.	ESIC Employer Contribution	215962.00	885470.00
15.	Fee refunds		353528.00
16.	Function and Meeting Expenses		188971.00
17.	Gratuity		230000.00
18.	Honorarium and remuneration		335693.00
19.	Internet /CCTV		1748520.00
20.	IT Expenses		46114.00
21.	Lab Expenses		512206.00
22.	Laboratory IT		33855.00
23.	Laboratory MCA		46280.00
24.	Library Books & Periodicals		609509.00
25.	MBA Expenses		561068.00
26.	MCA Expenses		361848.00
27.	Miscellaneous		973498.00
28.	Mng Contribution		13100000.00
29.	Outlay		89789.00
30.	PF admn charges and DLI		133531.00
31.	Postage		11693.00
32.	Printing and Stationery		776494.00
33.	Remittance - Other Fees		6789360.00
34.	Repairs and maintenance		4170610.00
35.	Salary		21803110.00
36.	Telephone Charges		244677.00
37.	Travel,convey. & Incidental		5210.00

* Academic Facility

* physical Facility *Infra augmentation

* ~~Excluding Library~~

RAMASAMY B.Com., FCA
MADURAI
CHARTERED ACCOUNTANTS

Fatima College SFC A/C No. 3126 - Madurai - 18.

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

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

Verified

CA

Fatima College SFC A/C No. 3126 - Madurai - 18.

LEDGER FROM 01/04/2016 TO 31/03/2017

ACCOUNT HEAD : Internet /CCTV

Date	Ref.	Particulars	Debit	Credit
		Opening Balance		
02/04/2016	P3	wireless service Support charge	1500.00	
06/04/2016	P11	Studio - Instruments	82347.00	
08/04/2016	P16	Studio Expenses	14253.00	
12/04/2016	P22	Lenova Think Centre E 73 Desktop	32000.00	
02/06/2016	P134	Led & Light fitting	3420.00	
06/06/2016	P139	Studio room side wall frame work	52020.00	
07/06/2016	P141	Materials for Studio	27326.00	
14/07/2016	P257	Cyberoam CRIOOiNG Appliance	100000.00	
15/07/2016	P270	Consulting Fee for Studios	13450.00	
22/07/2016	P291	Cat6 Color cable UTP, D Link 48 port giga switch	44500.00	
22/07/2016	P301	Maitenance & Renewal Charges	30475.00	
23/08/2016	P394	Winways Systems - wordpress training chargea	5000.00	
16/09/2016	P441	Lease Line - Internet	408619.00	
19/10/2016	P538	CCTV instalation, Materials & Labour charge	133210.00	
19/10/2016	P542	K7 Total Security	400.00	
30/01/2017	P720	WIFI (Premier Systems & Peripherals)	800000.00	
		Total	1748520.00	
		Closing Balance	1748520.00	

Studio
"
Studio
"
Studio
(A)
Studio
Maintenance