



Criterion : VI - Governance, Leadership and Management

Metric : 6.2.3 – Implementation of e-governance in areas of operation

Year : 2015 - 2020



Audited Statement of E-Governance Accounts

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
14-04-2017	Tally Software renewal charges		P11	3600.00	
31.08.2017	Parent Alert – SMS Pack		P223	170775.00	
20.03.2018	Online Course updation charges		P545	55000.00	
03.04.2018	Online course updation charges – Winways		P4	155000.00	
18.04.2018	Online Course updation charges		P23	55000.00	
14.06.2018	Winways system private ltd online software		P97	50000.00	
22.06.2018	Software development charges		P44	40000.00	
02.07.2018	Payment for winways system Pvt Ltd		P157	45000.00	
31.07.2018	Winways system private ltd online software		P266	50000.00	
31.07.2018	Online process payment to winways systems		P294	50000.00	
21.08.2018	Tally ERP 9 Software Installation			12744.00	
07.09.2018	Online process payment to winways systems		P306	105000.00	
01.10.2018	Web Excel Software for Parent Alert		P466	170100.00	
01.10.2018	Parent Alert – SMS Pack		P349	161850.00	
07.05.2019	URKUND Anti Plagiairism Licenses Installation charges for dept.of Library		P66	114263.00	
03.07.2019	Rovan Software Solutions		P188	100000.00	
24.07.2019	Software Development charges		P225	20000.00	
31.08.2019	Software Installation & updation for fee module		P315	750.00	
06.11.2019	BSNL Internet leased line service charges		P421	525100.00	
05.08.2019	Tally ERP9 Installation charges		P91	19500.00	
07.08.2019	Online Software Fees		P22	129800.00	
23.03.2020	URKUND Anti Plagiairism Licenses		P632	120950.00	
	Total			2154432.00	



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

**Criterion : VI - Governance, Leadership and Management****Metric : 6.2.3 - Implementation of e-governance in areas of operation****Year : 2015 - 2020**

Audited Statement of E-Governance Accounts 2019-2020

**Fatima College Additional Facilities A/c No.1**

Fatima College (Autonomous)
Maryland
Madurai

Receipts and Payments
1-Apr-2019 to 31-Mar-2020

④

Page 1

1-Apr-2019 to 31-Mar-2020

Opening Balance		88,95,285.76
Cash	64,870.32	
Indian Bank A/c No. 489166378	88,30,415.44	
Receipts:		
Application Sales	6,97,519.00	
Bank Interest	2,10,035.00	
Certificate Search Fee	95,580.00	
Fees Collection	2,49,73,425.00	
GST	1,800.00	
Incubation Centre	26,750.00	
Interaccount Transfers	7,99,483.00	
NAAC Reimbursement	71,000.00	
Pre Viva & Seminar Registration	56,730.00	
Provisional and Convocation Amount	1,38,400.00	
Recoveries	2,400.00	
Society Loan	8,56,417.00	
Sundry Income	63,880.00	
Tax Deducted at Source	1,17,254.00	
Training - Others	11,830.00	
Nett Receipts		2,81,22,503.00
		3,70,17,788.76
Payments:		
Administration Expenses	4,51,843.20	
Advertisement Charges	13,650.00	
Amenity Expenses	1,34,998.70	
Bank Charges	722.00	
Celebrations Expenses	3,33,469.00	
Computer Lab Expenses	79,787.00	
Contingencies	3,67,969.50	
Fee Refunds / Remittance	4,28,758.00	
Festival Bonus	42,000.00	
Furniture/Equipments Repair	5,96,502.00	
Gifts/Donations	1,55,779.00	
GST	1,800.00	
Honorarium & Remuneration	1,90,106.50	
Housekeeping Expenses	12,495.00	
Interaccount Transfers	9,87,388.00	
Maintenance - Building	14,06,205.00	
Maintenance - Electrical	3,10,557.00	
Maintenance - Software & Online Functions	8,81,063.00	
Maintenance - Vehicles	3,17,901.17	
Management Contribution	1,22,75,500.00	



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Criterion : VI - Governance, Leadership and Management

Metric : 6.2.3 - Implementation of e-governance in areas of operation

Year : 2015 - 2020



College Additional Facilities A/c No.1		1-Apr-2019 to 31-Mar-2020	Page 2
Buildings and Payments			
New Constructions	4,60,900.00		
New Furniture & Equipments	18,52,461.00		
Professional and Other Fees	8,44,706.00		
Remittance - Others Fees	7,53,840.00		
Salary	78,38,013.00		
Science Lab Expenses	23,840.00		
Snacks and Refreshment	97,526.00		
Society Loan	8,13,954.00		
Sports Facilities	9,97,544.00		
undry Expenses	3,066.00		
Tax Deducted at Source	1,37,925.00		
Telephone Charges	1,47,016.00		
Travelling & Incidental Expenses	1,53,757.00		
Nett Payments		3,31,13,042.07	
Closing Balance			39,04,746.69
Cash	2,21,058.25		
Indian Bank A/c No. 489166378	36,83,688.44		



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



Criterion : VI - Governance, Leadership and Management

Metric : 6.2.3 – Implementation of e-governance in areas of operation

Year : 2015 - 2020



Maintenance- software & Online Functions

Fatima College Additional Facilities A/c No.1

Fatima College (Autonomous)
Maryland
Madurai

Maintenance - Software & Online Functions Ledger Account

1-Apr-2019 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-5-2019	To Indian Bank A/c No. 489166378 URKUND Anti Plagiarism Licenses installation charges for dept. of Library	Payment	66	1,14,263.00	
3-7-2019	To Indian Bank A/c No. 489166378 Ch.No.246312 Software installation - Rovam Software Solutions	Payment	188	1,00,000.00	
24-7-2019	To Indian Bank A/c No. 489166378 Ch.No.670523 dt 24.07.19 towards Software Development charges	Payment	225	20,000.00	
31-8-2019	To Cash Software installation & updation for fee module	Payment	315	750.00	
6-11-2019	To Indian Bank A/c No. 489166378 Ch.No.680621 dt 06.11.19 for BSNL Internet Leased Line Service charges	Payment	421	5,25,100.00	
23-3-2020	To Indian Bank A/c No. 489166378 URKAND Anti Plagiarism Licenses through online payment	Payment	632	1,20,950.00	
				8,81,063.00	
By	Closing Balance				8,81,063.00
				8,81,063.00	8,81,063.00

MADURAI

**Criterion : VI - Governance, Leadership and Management****Metric : 6.2.3 - Implementation of e-governance in areas of operation****Year : 2015 - 2020****Audited Statement of E-Governance Accounts****2018-2019**

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

Receipts and Payments from 01/04/2018 to 31/03/2019 Page No: 1

Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	7,483.19	
	Opening Balance Bank -	3,262,881.44	
	Bank Accounts		
1.	Indian Bank a/c 439166378	1275000.00	67295.00
	Current Assets		
2.	Cash in Hand	67295.00	1275000.00
3.	Management Advance	197000.00	197000.00
	Current Liabilities		
4.	Society loan	858023.00	886563.00
5.	Tax deducted at source	175970.00	173504.00
	Direct Expenses		
6.	Books and Journals		7476.00
7.	Canopus Interview and Placement		7533.00
8.	Campus Maintenance		32324.00
9.	Charity & Donations		64268.00
10.	Deepawali & Pongal bonus		46000.00
11.	Electrical Maintenance		522190.00
12.	Fee Refund/Remittance		292378.00
13.	Function and Meeting Expenses		489925.20
14.	Gratuity		464392.00
15.	Honorarium and Remuneration		130620.00
16.	House Keeping		67055.00
17.	Lab Expenses		121745.00
18.	Legal & other fees		1599396.00
19.	Management Contribution		8703000.00
20.	Membership - Associations	5900.00	17700.00
21.	Outlay		207552.12
22.	Postage and Courier		18213.00
23.	Printing and Stationery		478125.00
24.	Remittance - Other Fees		708296.00
25.	Repairs and Maintenance		257160.00
26.	Salary		6162224.00
27.	Sports & Facilities		868349.00
28.	Statutory taxes		28516.00
29.	Student Amenities		225681.00
30.	Sundry Expenses		16060.00
31.	Telephone Charges		682430.00
32.	Transportation & Freight		6200.00
33.	Travelling & incidental exp		59486.00
34.	Vehicle Maintenance		319400.00
35.	Website and Online conversion		
	Direct Income		
36.	Application amount	391791.00	



Criterion : VI - Governance, Leadership and Management

Metric : 6.2.3 - Implementation of e-governance in areas of operation

Year : 2015 - 2020



(4)

2018 - 2019

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

Receipts and Payments from 01/04/2018 to 31/03/2019 Page No: 2

Sl #	Account Head	Receipt	Payment
37.	Bank Interest	307018.00	
38.	Breakage and Fine <i>4555 is cash from non salary A/c</i>	55248.00	
39.	Certificate & Search fee	97199.00	
40.	Condonation amount	46800.00	
41.	Contribution received	1438000.00	
42.	Fees Collection	24001148.00	
43.	Incubation Income	32362.00	
44.	Legal expense collection	1750000.00	
45.	Pre Viva amount	48900.00	
46.	Provisional & Convocation Amt.	900720.00	
47.	Rent - Exams & others	17310.00	
48.	Salary Refund and recoveries	17500.00	
49.	Sundry Income	2720.00	
50.	Two & Four Wheeler training	2200.00	
Fixed Assets			
51.	Furniture and Equipments	461066.00	
52.	New Constructions	115811.00	
	Closing Balance Cash -	64,870.32	
	Closing Balance Bank -	8,830,415.44	
Total		34,958,388.63	34,958,388.63

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Criterion : VI - Governance, Leadership and Management

Metric : 6.2.3 - Implementation of e-governance in areas of operation

Year : 2015 - 2020



Website and Online conversion

5

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

LEDGER FROM 01/04/2018 TO 31/03/2019

ACCOUNT HEAD : Website and Online conversion Page

Date	Reference	Particulars	Debit
		Opening Balance	
03/04/2018	P4	Online Courses Updation charges - Winways	155000.00
31/07/2018	P294	Online process - payment to Winways Systems	50000.00
07/09/2018	P306	Online process - payment to Winways Systems	105000.00
		Total	310000.00
		Closing Balance	310000.00



Criterion : VI - Governance, Leadership and Management

Metric : 6.2.3 - Implementation of e-governance in areas of operation

Year : 2015 - 2020



Audited Statement of E-Governance Accounts

2017-2018

Fatima College Additional Facilities a/c no 1 - Madurai 625016			
Receipts and Payments from 01/04/2017 to 31/03/2018		Page No: 1	
Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	26,789.40	
	Opening Balance Bank -	945,797.40	
Bank Accounts			
1.	Indian Bank a/c	2360683.00	500000.00
Current Assets			
2.	Cash in Hand	500000.00	2360683.00
3.	Management Advance	760000.00	760000.00
Current Liabilities			
4.	Society loan	3303708.00	3302589.00
5.	Tax deducted at source	23650.00	22565.00
Direct Expenses			
6.	Advertisement charges	21250.00	
7.	Books and Journals	2562.00	
8.	Electrical Maintenance	442727.00	
9.	Fee Refund/Remittance	511506.00	
10.	Function and Meeting Expenses	655967.50	
11.	Gratuity	80320.00	
12.	Honorarium and Remuneration	124719.00	
13.	Lab Expenses	220030.00	
14.	Management Contribution	1447250.00	
15.	Outlay	352822.17	
16.	Postage and Courier	11706.00	
17.	Printing and Stationery	494788.00	
18.	Remittance - Other Fees	673500.00	
19.	Repairs and Maintenance	497090.50	
20.	Salary	5612066.00	
21.	Sports & Facilities	102705.00	
22.	Student Amenities	228638.00	
23.	Sundry Expenses	200000.00	
24.	Telephone Charges	90618.00	
25.	Vehicle Maintenance	340005.00	
Direct Income			
26.	Application amount	609928.00	
27.	Bank Interest	227079.00	
28.	Certificate fee	40831.00	
29.	Contribution received	3866698.00	
30.	Fees Collection	23295538.00	
31.	Sundry Income	380395.00	
Fixed Assets			
32.	Furniture and Equipments	304340.00	

* Academic Facilities
* Physical Facilities
* Infrastructure Augmentation

New facilities - 1,40,240
Library - 56,13,066
Academic - 51,60,960
109,12,266





Criterion : VI - Governance, Leadership and Management

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Year : 2015 - 2020



Lab Expenses

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

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

ACCOUNT HEAD **Lab Expenses**

Date	Reference	Particulars	Debit
		Opening Balance	
14/04/2017	P11	Monthly software renewal charges	3600.00
28/06/2017	P91	HP Toner refill & blade changed	1600.00
30/06/2017	P104	Hard disk & Mother Board	48200.00
12/07/2017	P126	LG DVD Writer	1050.00
12/07/2017	P128	HP Toner Refill & Blade changed	826.00
01/08/2017	P178	Domain Name Renewal charges	31296.00
06/09/2017	P234	Mother board, DVD Writer	18460.00
14/09/2017	P248	Laser Toner Refill	826.00
21/09/2017	P253	CD, CD Pouch & Printer Repair charges	2845.00
22/11/2017	P349	Laptop Accessories	31800.00
14/12/2017	P394	Toshiba 1TB HDD	3350.00
31/01/2018	P455	Contingency expenses	1200.00
06/03/2018	P508	Hard disk	13800.00
06/03/2018	P509	DVD & CD pouch	5300.00
20/03/2018	P545	Online Courses Updation charges	55000.00
23/03/2018	P602	Distilled water	885.00
		Total	220038.00
		Closing Balance	220038.00



Criterion : VI - Governance, Leadership and Management

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Year : 2015 - 2020



Student Amenities

2

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

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

ACCOUNT HEAD : Student Amenities Page No: 1

Date	Reference	Particulars	Debit
		Opening Balance	
28/04/2017	P20	Campus interview & Placement cell expenses	1070.00
31/08/2017	P223	Parents Alert - SMS Pack	170775.00
19/09/2017	P250	Campus interview & Placement cell expenses	511.00
13/11/2017	P330	ID cards for Students	22275.00
14/12/2017	P395	Campus interview & Placement cell expenses	1853.00
25/01/2018	P446	Campus interview & Placement cell expenses	1520.00
02/02/2018	P475	Raw materials for skill development programme	24006.00
06/02/2018	P476	Campus interview & Placement cell expenses	597.00
10/02/2018	P482	Medicine	881.00
		Total	228688.00
		Closing Balance	228688.00