



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



AUDITED STATEMENT OF ACCOUNTS – INTERNAL & EXTERNAL

EXTERNAL AUDIT: 2015 - 2020

S. No	AUDIT DONE BY	PERIOD	DATE OF AUDIT
1.	Joint Directorate of Collegiate Education, Madurai Region	2015-2016	17.09.2018 to 20.09.2018
2.	Joint Directorate of Collegiate Education, Madurai Region	2016-2017 to 2019-2020	25.02.2021 to 02.03.2021

Sr. J. Celina Sahaaya Mary
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018.



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



INTERNAL AUDIT

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.
Financial Statement For the year 2019-2020															
<u>Receipts:</u>								<u>Payments:</u>							
Opening Balance:								a. Up gradation of Syllabus on regular basis making it skill oriented with quantifiable outcomes							
Cash: 44 63								1, 50, 500 00							
Bank: 11 938 93								74, 638 00							
Management Advance 635 568 00								50, 000 00							
UGC Autonomy Grant 1989 817 00								1, 13, 842 00							
Bank Interest 24800 00								1, 99, 980 00							
								f. Furniture for office classrooms, library and laboratories							
								g. Renovation and repairs not leading to construction of new building							
								TDS charge							
								3005 00							
								3005 00							
								h. Extension Activities							
								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							
								Closing Balance:							
								Cash: 44 63							
								Bank: 26404 93							
								26 449 56							

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Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Fatima College Additional Facilities A/c No.1			Page 1
Fatima College (Autonomous)			
Maryland			
Madurai			
Receipts and Payments			
1-Apr-2019 to 31-Mar-2020			
1-Apr-2019 to 31-Mar-2020			
Opening Balance			
Cash	64,870.32		88,95,285.76
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		



continued ...



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Fatima College Additional Facilities A/c No.1
Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Page 2

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
Sundry 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



Verified
P. Anand Kumar
CA

* Academic Facilities

* physical Facilities

* Infrastructure Augmentation



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Diploma Courses A/c No.489157807		
Fatima College (Autonomous)		
Maryland		
Madurai		
Receipts and Payments		
1-Apr-2019 to 31-Mar-2020		
		Page 1
		1-Apr-2019 to 31-Mar-2020
Opening Balance		18,10,071.45
Bank Accounts	17,81,657.45	
Cash-in-Hand	28,414.00	
Receipts:		
Current Liabilities	1,46,914.00	
Goods & Service Tax (GST)	1,44,783.00	
Tax Deducted at Source	2,131.00	
Income (Direct) (Direct Incomes)	24,81,555.00	
Application Sales	5,850.00	
Bank Interest	39,867.00	
Browsing Receipts	91,805.00	
Establishment Income	18,000.00	
Fee Collection	21,58,383.00	
Type Writing Centre	1,87,650.00	
Nett Receipts		26,28,469.00
		44,38,540.45
Payments:		
Current Liabilities	1,46,914.00	
Goods & Service Tax (GST)	1,44,783.00	
Tax Deducted at Source	2,131.00	
Fixed Assets	32,200.00	
Furniture & Equipments	32,200.00	
Expenses (Direct) (Direct Expenses)	34,32,687.00	
Advertisement	9,542.00	
Course & Practical Expenses	1,58,290.00	
Fee Refund	7,000.00	
Fee Remittances	2,15,540.00	
Festival Bonus	7,000.00	
Honorarium & Remuneration	3,23,868.00	
Maintenance - Computers	45,656.00	
Maintenance - Electrical	2,15,361.00	
Maintenance - Others	1,60,800.00	
Maintenance - Typewriters	8,000.00	
Management Contribution	12,00,000.00	
Printing Charges	6,224.00	
Salary	10,70,126.00	
Stationery & Consumables	4,280.00	
Nett Payments		36,11,801.00
Closing Balance		8,26,739.45
Bank Accounts	8,18,326.45	
Cash-in-Hand	8,413.00	
Academic Facilities Physical Facilities Infrastructure Augmentation		



Fatima College , Madurai-18

1-Apr-2019 to 30-Mar-2020

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1-Apr-2019 to 30-Mar-2020

Opening Balance		76,374.50
Cash	731.50	
Indian Bank(489154465)	75,643.00	
Receipts:		
Endowment Received	62,500.00	
Fixed Deposit Interest	2,70,904.00	
S.B.Interest	5,633.00	
Nett Receipts		3,39,037.00
		4,15,411.50
Payments:		
AV Tilak Endowment - Quiz	6,000.00	
College Day Prizes	2,10,624.00	
Fixed Deposit / F.D Matured	62,500.00	
Honorarium, Refreshment Charges	30,301.00	
Nett Payments		3,09,425.00
Closing Balance		1,05,986.50
Cash	73,306.50	
Indian Bank(489154465)	32,680.00	

* Academic Facilities

- * physical facilities

* Infrastructure Augmentation





Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Fatima College SFC A/C No.3126 Madurai			14
Receipts and Payments 1-Apr-2019 to 31-Mar-2020			
1-Apr-2019 to 31-Mar-2020			Page 1
Opening Balance			
Cash	6,234.06		1,41,52,632.73
Indian Bank A/c No: 489155946	1,41,46,398.67		
Receipts:			
Application & Registration	3,45,500.00		
Bank Interest	5,43,281.00		
Breakage & Fine	24,276.00		
Browsing Amount	49,250.00		
Canteen Advance	75,000.00		
Certificate Courses	8,13,450.00		
Certificate Search & Other Fee	4,080.00		
Convocation Amount	1,62,400.00		
Employee PF	28,04,575.00		
Establishment Income	1,16,038.00		
Fees Collection	4,85,15,159.00		
GST	1,55,826.00		
Inter Account Transfer	1,62,684.00		
Mng. Cont. Recd	1,24,26,603.00		
Recoveries	62,760.00		
Staff Welfare Amount	2,46,927.00		
Tax Deducted at Source	29,812.00		
Nett Receipts			6,65,37,621.00
			8,06,90,253.73
Payments:			
Administrative Expenses	2,52,380.00		
Advertisement	40,236.00		
Affiliation & Commission	1,75,023.60		
Bank Charges	1,472.60		
Building Maintenance	11,91,305.00		
Calendar & Magazine	2,57,129.00		
Campus Maintenance	1,30,654.00		
Canteen Advance	50,000.00		
Charity & Donations	3,500.00		
Convocation Expenses	1,14,858.00		
Electrical Maintenance	2,72,769.00		
Electricity Charges	30,03,108.00		
Employee PF	28,35,680.00		
Employer PF	27,28,817.00		
Equipment Maintenance	3,85,863.00		
Examination Expenses	17,04,662.00		
Fee Refunds	9,75,381.00		
Festival Bonus	1,27,000.00		
Fixed Deposits	20,75,000.00		





Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Fatima College SFC A/C No.3126	
Receipts and Payments	
1-Apr-2019 to 31-Mar-2020	
Function and Meeting Expenses	1,96,373.00
Furniture & Equipments	10,06,381.00
Furniture Maintenance	84,432.00
Generator Maintenance	1,79,480.80
GST	1,64,826.00
Honorarium and Remuneration	38,875.00
House Keeping Expenses	7,775.00
IC Card & Files	18,279.00
Inter Account Transfer	8,00,000.00
Inter Collegiate Competitions	15,075.00
Internet Charges	2,62,550.00
Lab Expenses	58,087.00
Library Books & Periodicals	5,38,167.00
Maintenance - Computers	18,908.00
Maintenance - Garden	31,030.00
Maintenance - Software	38,350.00
Meeting Expenses	92,415.00
Mng Contributions	1,25,50,000.00
New Construction	4,60,900.00
PF Admn Charges and DLI	2,38,002.00
Postage & Courier	1,324.00
Printing & Photo Copying	33,506.00
Remittance - Other Fees	6,31,705.00
Remittance - University	17,44,396.00
Salary - Non Teaching Staff	54,49,588.00
Salary - Teaching Staff	2,81,81,878.00
Science Lab Expenses	1,90,714.00
Security Service Charges	1,93,700.00
Snacks and Refreshment	64,813.00
Sports & Games	2,59,587.00
Staff Orientation & Training	6,896.40
Staff Welfare Expenses	28,208.50
Stationery & Consumables	1,67,443.00
Student Welfare Schemes	15,000.00
Tax Deducted at Source	36,012.00
Telephone Charges	34,117.00
Travel, Convey & Incidentat	1,06,629.00
Vehicle Maintenance	30,426.30
Workshop & Seminars	25,616.00
Nett Payments	7,03,26,303.20
Closing Balance	1,03,63,950.53
Cash	69,271.06
Indian Bank A/c No: 489155946	1,02,94,679.47
* Academic Facilities	
* physical Facilities	
* Infrastructure	



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Additional Facilities A/c No. 772			15
Fatima College (Autonomous)			
- Maryland			
Madurai			
Receipts and Payments			
1-Apr-2019 to 31-Mar-2020			
			Page 1
1-Apr-2019 to 31-Mar-2020			
Opening Balance			24,34,486.89
Cash	97,072.35		
Indian Bank A/c No. 489154374	23,37,414.54		
Receipts:			
ATM Rent	76,000.00		
Bank Interest	28,062.00		
Canteen Rent	2,34,000.00		
Contribution Received	49,75,000.00		
Establishment Income	65,012.00		
GST (Goods & Service Tax)	32,400.00		
Indian Bank Rent	24,000.00		
Salary Recovery	36,000.00		
TDS (Tax Deducted at Source)	11,931.00		
TS & NTS Establishment	2,12,057.00		
Nett Receipts			56,96,462.00
			81,30,948.89
Payments:			
Amenities	35,850.00		
Festival Bonus	20,000.00		
Furniture & Equipments	1,34,868.00		
Maintenance - Building	13,55,158.00		
Maintenance - Campus	32,455.00		
Maintenance - Electrical	2,38,741.00		
Maintenance - Furniture	78,569.00		
Miscellaneous	750.00		
Salary	57,15,684.00		
TDS (Tax Deducted at Source)	11,736.00		
Nett Payments			76,23,811.00
Closing Balance			5,07,137.89
Cash	27,082.70		
Indian Bank A/c No. 489154374	9,87,193.08		
* Academic Facilities * physical Facilities * Infrastructure Augmentation			
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Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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	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		

continued ...



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Additional Facilities MBA/ MCA Part - I
Receipts and Payments

39

Page 2
in INR (₹)

1-Apr-2019 to 30-Mar-2020

Printing Charges	38,668.00
Remittance - Fee	6,74,220.00
Remittance - Others	1,09,000.00
Salary	63,59,532.00
Snacks & Refreshment	14,140.00
Stationery & Consumables	1,24,951.00
Tax Deducted at Source	17,161.00
Telephone Charges	25,156.00
Travelling & Incidental Expenses	4,201.00
Workshop & Seminars	14,476.00
Nett Payments	1,48,69,650.77
Closing Balance	2,78,591.23
Cash	44,569.23
Indian Bank A/c No. 700	2,34,022.00



Verified
P. Anandaraman
CA

* Academic Facilities

* physical Facilities

* Infrastructure Augmentation



Criterion : VI - Governance, Leadership and Management

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Year : 2015 - 2020



2018 – 2019

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

* Academic Facilities
* Physical Facilities
Dr. Sr. G. Celine Sahaya Mary
(Dr. Sr. G. Celine Sahaya Mary)
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 014

6

Arockiasamy
(Arockiasamy)
Chartered Accountant
M.No. 18348

Investment & Asset Management



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Autonomous Expenditure a/c (Fatima College) - Madurai

Page No: 1

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

Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	48,160.90	
	Opening Balance Bank -	4,089,844.36	
Bank Account			
1.	Indian Bank a/c no.489166425	2980151.00	200000.00
Current Assets			
2.	Cash in Hand	200000.00	2980131.00
3.	Fixed deposit		5000000.00
Current Liabilities			
4.	Management Advance	80000.00	153000.00
5.	Tax deducted at source	784.00	784.00
Direct Expenses			
6.	Management Contribution		1653000.00
7.	Miscellaneous		8539.00
8.	Outlay		41774.00
9.	Pongal Bonus		1000.00
10.	Postage		7591.00
11.	Remuneration		3129558.00
12.	Repairs & Maintenance		248212.00
13.	Salary		251000.00
14.	Stationery & Consumables		1604350.00
Direct Income			
15.	Bank Interest	132888.00	
16.	Exam Fee	11686000.00	
Fixed Assets			
17.	Furniture & Equipments		16400.00
	Closing Balance Cash -		145,844.90
	Closing Balance Bank -		5,796,618.56
	Total	19,217,828.26	19,217,828.26

* Academic Facilities
 * Physical Facilities
 * Infrastructure Augmentation

Verified
 P. Aravind
 CA



FINANCIAL STATEMENT						FOR THE YEAR 2018-2019						(3)			
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.
Opening Balance:						Miscellaneous Expense						1222			
Cash:						Telephone Charges						133			
Bank:						Stationery						830			
47 40						E. B. Charge						109			
1543831 16						TDS						15			
						TDS Return Charges						20			
						Postage						64			
						Earn while you learn scheme						150			
						Advertisement						402			
						Outlay						35			
						Convocation						266			
						Management Advance Refund						100			
Sale of application															
1543878 56															
153559 00															
Fees Collection:						Fees Refund / Remittance:									
Admn. Fee						Admn. Fee						0.00			
3665 00						Exam. Fee						41975459 00			
Exam. Fee						Ento. Fee						34000 00			
5420444 00						Recogn. Fee						170000 00			
Enton. Fee						Caut. Dept.						132000 00			
34000 00						Verif. Fee						32600 00			
Recogn. Fee						N&S						6600 00			
170000 00						Flag						10925 00			
103050 00						Conv. Fee						1175 00			
33150 00						Cost of appln.						255 00			
6630 00						Revalue. Fee						18640 00			
Flag															
10960 00															
18175 00															
255 00															
18640 00															
5818969 00															
1514 00															
110245 00															
10000 00															
52080 00															
898 00															
TDS															
Bank Interest															
Management Advance															
Hostel Endowment															
Miscellaneous Income															
7691143 56															
* Academic Facilities						Provisional Certificate						53630			
* Physical Facilities						Closing Balance:						9122			
* Infrastructure Augmentation						Cash:						3111 40			
						Bank:						1077156 16			
												10802			
												769114			



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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 -	3,262,801.44	
Bank Accounts			
1.	Indian Bank a/c 489166378	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	858823.00	886563.00
5.	Tax deducted at source	175970.00	173504.00
Direct Expenses			
6.	Books and Journals		7476.00
7.	Campus 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		409925.20
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		8705800.00
20.	Membership - Associations		17700.00
21.	Outlay	5900.00	207962.12
22.	Postage and Courier		18213.00
23.	Printing and Stationery		470125.00
24.	Remittance - Other Fees		708296.00
25.	Repairs and Maintenance		257160.00
26.	Salary		6162224.00
27.	Sports & Facilities		860349.00
28.	Statutory taxes		28516.00
29.	Student Amenities		225481.00
30.	Sundry Expenses		16060.00
31.	Telephone Charges		602430.00
32.	Transportation & Freight		6200.00
33.	Travelling & Incidental exp		59486.00
34.	Vehicle Maintenance		371359.55
35.	Website and Online conversion		310000.00
Direct Income			

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



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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 @ 45.55 <i>non society fee</i>	55245.00	
39.	Certificate & Search fee	97199.00	
40.	Condonation amount	46000.00	
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	40900.00	
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	461846.00	
52.	New Constructions	115811.00	
	Closing Balance Cash -		64,078.32
	Closing Balance Bank -		8,630,415.44
	Total	34,958,388.63	34,958,388.63

* Infrastructure Augmentation

Verified
Approved
ca



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Diploma Courses a/c 489157807 - Madurai

Page No: 1

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

Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	1,500.00	
	Opening Balance Bank -	784,409.45	
	Bank Account		
1.	Indian Bank a/c no 489157807	230000.00	
	Current Assets		
2.	Cash in Hand		230000.00
	Current Liabilities		
3.	Tax deducted at source	598.00	598.00
	Direct Expenses		
4.	Fee Refund		14465.00
5.	Maintenance - Computers		61600.00
6.	Miscellaneous		320.00
7.	Pongal Bonus		7000.00
8.	Printing charges		10251.00
9.	Remittances		219450.00
10.	Remuneration		284275.00
11.	Repairs & Maintenance		127883.00
12.	Salary		1009984.00
13.	Seminars, meetings & interviews		11370.00
14.	Stationery & Consumables		153562.00
15.	Typewriting Centre expenses		53720.00
	Direct Income		
16.	Application Sales	3600.00	
17.	Bank Interest	36493.00	
18.	Browsing income	81965.00	
19.	Course & Practical expenses		45926.00
20.	Course Fee	2718300.00	
21.	Establishment Income	200.00	
22.	Other Fees Collection	77285.00	
23.	Typewriting centre income	140125.00	
	Fixed Assets		
24.	Furniture & Equipments		33800.00
	Closing Balance Cash -		28,214.00
	Closing Balance Bank -		1,781,657.45
	Total	4,074,275.45	4,074,275.45

** Academic Facilities*

** physical Facilities*

** Infrastructure Augmentation*

Verified
P. Aravindan
CA



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Scholarship & Prize Endowment A/C (489154465)

Fatima College, Madurai-18

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Assets	44,60,080.50 Dr	14,80,681.00	10,96,886.00	48,43,875.50 Dr
Cash-in-hand	38,717.50 Dr	3,93,450.00	4,31,436.00	731.50 Dr
Bank Accounts	1,10,862.00 Dr	6,30,231.00	6,65,450.00	75,643.00 Dr
Fixed Deposit / F.D Matured	43,10,501.00 Dr	4,57,000.00		47,67,501.00 Dr
Current Incomes			7,30,231.00	7,30,231.00 Cr
Bank Interest			2,53,937.00	2,53,937.00 Cr
Endowment Received			4,72,000.00	4,72,000.00 Cr
Dundry Income			4,294.00	4,294.00 Cr
Current Expenses		3,46,436.00		3,46,436.00 Dr
V Tilak Endowment - Quiz		8,000.00		8,000.00 Dr
College Day Prizes		2,82,653.00		2,82,653.00 Dr
Honorarium, Refreshment Charges		40,783.00		40,783.00 Dr
Miscellaneous Expenses		15,000.00		15,000.00 Dr
Profit & Loss A/c	14,95,356.50 Cr			14,95,356.50 Cr
Difference in opening balances	29,64,724.00 Cr			29,64,724.00 Cr
Grand Total		18,27,117.00	18,27,117.00	



- * Academic Facilities
- * Physical Facilities
- * Infrastructure Augmentation



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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. V. Bharathy
2. Dept. of PI : Botany
Name of College : Fatima College (Autonomous), Madurai, Tamil Nadu
3. UGC approval Letter No. and Date : No. F. MRP-6370/16(SERO/UGC) 30th June 2017
4. Title of the Research Project : "Isolation, Characterization And Bioactivity of phytocomponents from an endemic medicinal plant *Jatropha maheswarii* Subrm. & Nayar. Euphorbiaceae"
5. Effective date of starting the project : 30.06.2017
a. Period of Expenditure: From : 01.08.2018 to 31.7.2019

b. Details of Expenditure:

S.N o.	Item	Amount Allocated Rs.	Amount Released Rs. 2017-18 I Installment	Amount Released Rs. 2018-19 II Installment	2017-18 Expenditure Incurred Rs	2018-19 Expenditur e Incurred Rs	Total Expense Rs	Total Reimbur sement Amount
1.	Books and Journals	00	00	00	00	00	00	00
2.	Equipme nt	81900.00	81900.00	00	81900.00	00	00	00
3.	Field Work & Travel	25000.00	12500.00	10000.00	12500.00	12500.00	25000.00	2500.00
4.	Chemical s & Glass Ware	150000.00	75000.00	60000.00	75114.00	75002.00	150116.00	15116.00
5.	Continge ncy (Incl.	20000.00	10000.00	8000.00	10000.00	10008.00	20008.00	2008.00
6.	Hiring Services	00	00	00	00	00	00	00
	Total	276900.00	179400.00	78000.00	179514.00	97510.00	277024.00	19624.00

* Academic Facilities



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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 01.08.2018 to 31.7.2019
b. Details of Expenditure:

S. No	Item	Amount Sanctioned	Amount Released 1 year (2017-18)	Expenditure Incurred 1 year (2017-18)	Expenditure Incurred II year (2018-19)
1.	Books and Journals	25000	25000	25173	-----
2.	Equipment	---	---	-----	-----
3.	Field Work & Travel	25000	12500	12625	1475
4.	Chemicals & Glass Ware	-----	-----	-----	-----
5.	Contingency (Incl. special needs)	50000	25000	25174	24862
6.	Hiring Services	-----	-----	-----	-----
	Total	1,00,000	62500	62972	26337

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

6. It is certified that the under the grant of a sanctioned amount 1,00,000/-, a grant of Rs. 62500/- (Rupees Sixty two thousand five hundred only) has been received and spent from the University Grants Commission in the first installment and a total amount of 26337/- (Rupees Twenty six thousand three hundred and thirty seven only) has been spent under the scheme of support during the II year of 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 01.08.2018 to 31.07.2019 for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

Ancemma Joseph
PRINCIPAL INVESTIGATOR

Dr. G. Latha Sahaya Mary
PRINCIPAL

Sapantamp
STATUTORY AUDITOR

PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018

RAVAMAN & ASSOCIATES
CHARTERED ACCOUNTANTS
A-5, Vasa Complex, 64, Pillayarkoil St.
Goripalayam, MADURAI - 625 002

* Academic Facilities

U.DIN : 19203682 AAAA BH 2745



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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. J. Asnet Mary
2. Deptt. of PI : Zoology
Name of College : Fatima College (Autonomous),
Madurai
3. UGC approval Letter No. and Date : F.MRP-6770/16 (SERO/UGC)
Dated 30 June 2017
4. Title of the Research Project : Development and characterization of Anti-peptide antibodies and its applications in elucidating Dengue virus-host interaction
5. Effective date of starting the project : 30 June 2017
6. a. Period of Expenditure : From 30.06.2018 to 31.7.2019
b. Details of Expenditure

S.No.	Item Amount	Amount Allocated (Rs.)	Amount Sanctioned /Received (Rs.)	Expenditure Incurred (Rs.)
1.	Books & Journals	0.0	0.0	0.0
2.	Equipment	0.0	0.0	0.0
3.	Field Work/Travel (Give details in the proforma).	25,000.00	10,000.00	12,500.00
4.	Chemicals & Glassware	75,000.00	30,000.00	37,460.00
5.	Contingency including special needs		0.0	0.0
6.	Hiring Services	50,000.00	20,000.00	25000.00
	Total	1,50,000.00	60,000.00	74,960.00

Academic Facilities





Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



7. 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.

8. It is certified that the grant of Rs.74,960/- (seventy four thousand nine hundred and sixty only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled: **Development and characterization of Anti-peptide antibodies and its applications in elucidating Dengue virus-host interaction** vide UGC letter No. F. MRP-6770/16 (SERO/UGC) dated 28 Jan 2019 for the period from **30.06.2018** to **31.7.2019** has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

[Signature]
SIGNATURE OF
PRINCIPAL INVESTIGATOR

[Signature]
PRINCIPAL
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018
(Seal)

[Signature]
STATUTORY AUDITOR





Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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**FATIMA COLLEGE, AUTONOMOUS,
MADURAI – 625 009**

STATEMENT OF EXPENDITURE IN RESPECT OF MINOR RESEARCH PROJECT

- Name of the Principal Investigator : Dr. J. Sarai Evangelin
- College : Fatima College,
Madurai, Tamil Nadu.
- Department : History
- UGC approval No. and Date : No.F. MRP-6663/16 (SERO/UGC)
Dt. 28 January 2019
- Title of the Research Project : "Educational Empowerment of Piramalai
Kallars through the works of Christian
Missionaries in Madurai District"
- Effective Date of starting the project : June 2017
- (a) Period of Expenditure : 01.08.2018 to 31.7.2019
(b) Details of Expenditure

S.No.	Item	Amount Allocated Rs.Np	Amount Released Rs.Np 2 nd instalment	Expenditure Incurred Rs.Np
1.	Field Work & Travel	35,000.00	14000.00	14200.00
2.	Contingency (Incl. Special Needs)	10,000.00	4000.00	4396.00
3.	Hiring Services	20,000.00	8000.00	8000.00
	Total	65,000.00	26000.00	26596.00

- 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.
- Certified that the Grant for Rs.26,000/- (Rupees Twenty Six Thousand and Only)
received from the University Grants Commission under the scheme of support for Minor
Research Project by Dr. J. Sarai Evangelin, Dept. of History entitled, "Educational

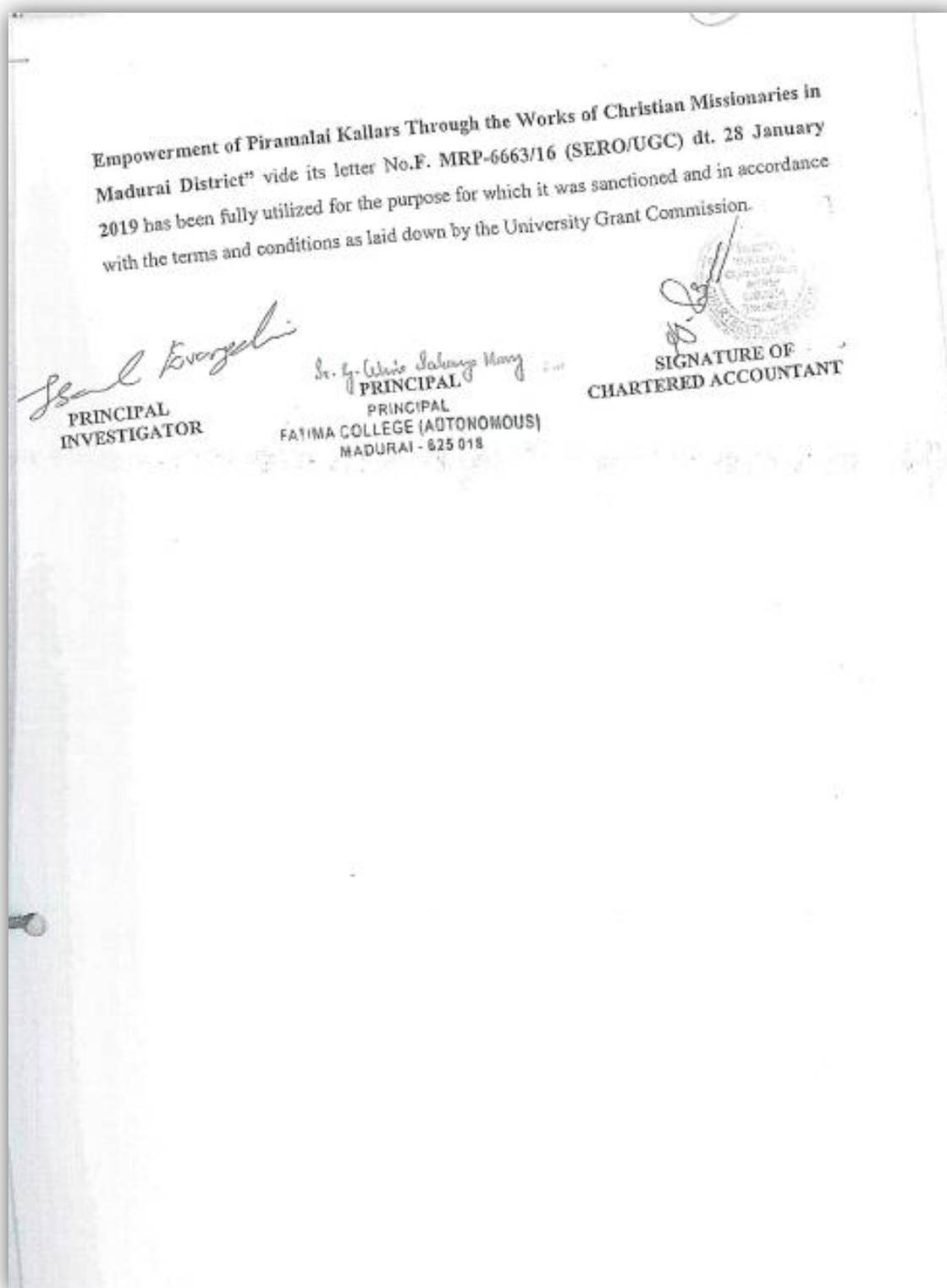
* Academic Facilities



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020





Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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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. S.Selvarani
2. Dept. of PI: Chemistry
Name of College: Fatima College (Autonomous), Madurai, Tamil Nadu
3. UGC approval Letter No. and Date : No.F. MRP-6435/16 (SERO/UGC) , 30th June 2017
4. Title of the Research Project: "DEVELOPMENT OF NOVEL ORGANIC PHOTOACTIVE MATERIALS FOR NLO APPLICATIONS"
5. Effective date of starting the project : 30.06.2017
- a. Period of Expenditure: From : 30.06.2017 to 31.7.2019
- b. Details of Expenditure:

S. No	Item	Amount Allocated Rs.Np	Amount Released Rs.Np	Expenditure Incurred Rs.Np	Amount to be reimpursed/ released
1.	Books and Journals	5000.00	5,000.00	5,000.00	00
2.	Equipment	00	00	00	00
	Field Work & Travel	10000.00	5,000.00	10015.00	5000.00
4.	Chemicals & Glass Ware	50000.00	25000.00	50043.00	25000.00
5.	Contingency (Incl. Special Needs)	30000.00	15000.00	28000.00	13000.00
6.	Hiring Services	00	00	00	00
	Total	95000.00	50000.00	93058.00	43000.00

* Academic Facilities
* physical Facilities





Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



**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
* Academic Faculty

Sr. J. Liliya Sakanya Mary
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 009

P. Anantharaman
STATUTORY
AUDITOR
MADURAI



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



FATIMA COLLEGE (AUTONOMOUS), MADURAI – 625 009
STATEMENT OF EXPENDITURE IN RESPECT OF MINOR RESEARCH PROJECT

1. Name of the Principal Investigator : Dr. B.Suganthana
2. College : Fatima College,
Madurai, Tamil Nadu.
3. UGC approval No. and Date : No. F. MRP-6412/16(SERO/UGC)
Dt.29 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 : 30.6.2017
6. (a) Period of Expenditure : 31.7.2018 to 31.7.2019

Details of Expenditure for 2017-18 and 2018-19

S. No	Item	Amount Allocated Rs.	Amount Released Rs 2017-18	Amount Released Rs 2018-19	2017-18 Expenditure Incurred Rs.	2018-19 Expenditure Incurred Rs.	2017-19 Expenditure Incurred Rs
			I instalment	II instalment			
1.	Books and Journals	10,000	10,000	-	10,000	-	10,000
2.	Equipment	80,000	80,000	-	79,998	-	79,998
3.	Field Work & Travel	00	00	-	00	-	00
4.	Chemicals & Glass Ware	20,000	10,000	8000	9994	8039	18033
5.	Contingency (Incl. Special Needs)	30,000	15,000	12000	15,120	12269	27389
	Total	1,40,000	1,15,000	20,000	1,15,112	20,308	1,35,420

* Academic facilities
* physical facilities





Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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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 grant for Rs. 20,308 (twenty thousand and three hundred and eight only) received from the University Grants Commission for the II year 2018-19 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) dt.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 by commission.

[Signature]
PRINCIPAL INVESTIGATOR

[Signature]
PRINCIPAL
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 016

[Signature]
STATUTORY AUDITOR
[Circular Stamp]
ANDRIASANY & Co. SCA
MADURAI
No: 018348
REGISTERED ACCOUNTANTS



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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. B.Vinoshia
2. Dept. of PI : Chemistry
Name of College : Fatima College (Autonomous), Madurai, Tamil Nadu
3. UGC approval Letter No. and Date : No.F. MRP-6422/16 (SERO/UGC), 29th June 2017
4. Title of the Research Project : "Design and synthesis of fused aryl hybrids via greener routes"
5. Effective date of starting the project : 30.06.2017

a. Period of Expenditure: From : 30.06.2017 to 31.7.2019

b. Details of Expenditure:

S. No.	Item	Amount Allocated Rs.	Amount Released Rs. 2017-18 I Installment	Amount Released Rs. 2018-19 II Installment	2017-18 Expenditure Incurred Rs	2018-19 Expenditure Incurred Rs	2017-19 Total Expenditure Incurred Rs	Amount to be reimbursed/ released
1.	Books and Journals	15,000	15,000	00	15,000	00	15,000	00
2.	Equipment	1,00,000	1,00,000	00	1,00,000	00	1,00,000	00
3.	Field Work & Travel	25,000	12,500	10000	12,561	12348	24909	2409
4.	Chemicals & Glass Ware	50,000	25,000	20000	25,305	25093	50398	5000
5.	Contingency (Incl. Special Needs)	30,000	15,000	12000	15,044	14989	30033	3000
6.	Hiring Services	00	00	00	00	00	00	00
	Total	2,20,000	1,67,500	42000	167910	52430	220340	10409

Principal investigator amount :Rs. 431 (spent extra)

of Academic Facilities



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



6. 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.

7. It is certified that the grant of Rs. 52,430/- (Rupees Fifty two thousand four hundred and thirty only) received from the University Grants Commission for the second year 2018-19 under the scheme of support for Minor Research Project entitled "Design and synthesis of fused aryl hybrids via greener routes" vide UGC letter No. F. MRP-6422/16 (SERO/UGC) dt. 29th June 2017 and UGC letter No. F. MRP-6422/16 (SERO/UGC) dt. 28th Jan 2019 for the period from 01.8.2018 to 31.07.2019 has been utilized for Rs. 52,430/- (Rupees Fifty two thousand four hundred and thirty only) for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

Signature of the Principal Investigator

S. J. Selva Sathya May
Principal
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018

S. J. Selva Sathya May
Statutory Auditor

ARAVANAN & ASSOCIATE
CHARTERED ACCOUNTANTS
A-5, Vase Complex, 84, Pillayarcoil
Goripalayam, MADURAI - 625 001



UDIN : 19203682 AAAABX 8172



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Fatima College SFC a/c - Madurai

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	2586952.00 ✓
4.	Staff Welfare amount	272766.00 ✓	
5.	Tax deducted at source	63311.00	49874.00 ✓
	Direct Expenses		
6.	Advertisement		60270.00 ✓
7.	Alumni Activities		617000.00 ✓
8.	Building Maintenance		1126054.00 ✓
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		1230905.00 ✓
16.	Electricity Charges		3784018.00 ✓
17.	Employer PF		2576874.00 ✓
18.	Equipment Maintenance		176922.00 ✓
19.	Examination expenses		2795.00 ✓
20.	Extn. Activities - MCC, NSS		2001.00 ✓
21.	Fee refunds		520003.00 ✓
22.	Festival Bonus		142000.00 ✓
23.	Fuel Expenses		105186.00 ✓
24.	Function and Meeting Expenses		195579.00 ✓
25.	Furniture maintenance		71698.00 ✓
26.	Gratuity & Settlements		210000.00 ✓
27.	Honorarium and remuneration		78297.00 ✓
28.	House Keeping expenses		48674.00 ✓
29.	ID card & Files		22775.00 ✓
30.	Inter Collegiate Competitions		15075.00 ✓
31.	Lab expenses		188312.00 ✓
32.	Library Books & Periodicals		749010.00 ✓
33.	Maintenance - Computers		38045.00 ✓
34.	Maintenance - Ground & Road		49995.00 ✓
35.	Maintenance - Software		370100.00 ✓
36.	Meeting expenses		118100.00 ✓
37.	Miscellaneous		8405.00 ✓
38.	Mng Contribution		1360500.00 ✓

* Academic Facilities
 * physical Facilities
 * Infrastructure Augmentation



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



2017 – 2018

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	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

* Academic Facilities

* Physical Facilities

* Infrastructure Augmentation

6





Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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.
Financial Statement for the Year 2017-2018														
(3)														
Opening Balance :														
Cash :														
Bank :														
Sale of Application Fees Collection														
Admin :														
Exam :														
Enbu :														
Recogn :														
C.D :														
Verif :														
NSS :														
Flag :														
Conb :														
Cost of appl :														
Revenue :														
TDS :														
Bank Interest														
Management Advance														
Hostel Endowment														
Miscellaneous Income														
Miscellaneous														
Telephone charges														
Stationery														
TDS														
Postage														
Furniture Repair														
Earn while you learn scheme														
Advertisement														
Outlay														
Convocation														
Refund to Management														
Advance														
Fees, Refund:														
Exam:														
Enbu:														
Recogn:														
C.D :														
Verif :														
NSS :														
Flag :														
Conb :														
Admin :														
Cost of appl :														
Closing Balance :														
Cash :														
Bank :														
* Academic Facilities														
* Physical Facilities														
* Infrastructure Augmentation														



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Fatima College Additional Facilities a/c no 1 - Madurai 625015

Page No: 1

Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	26,989.40	
	Opening Balance Bank -	945,797.44	
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	3303700.00	3302589.00
5.	Tax deducted at source	23050.00	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		455967.50
11.	Gratuity		90320.00
12.	Honorarium and Remuneration		124710.00
13.	Lab Expenses		228030.00
14.	Management Contribution		14472500.00
15.	Outlay		352822.17
16.	Postage and Courier		11706.00
17.	Printing and Stationery		474780.00
18.	Remittance - Other Fees		673500.00
19.	Repairs and Maintenance		497070.50
20.	Salary		5612066.00
21.	Sports & Facilities		723705.00
22.	Student Amenities		228688.00
23.	Sundry Expenses		280065.00
24.	Telephone Charges		90610.00
25.	Vehicle Maintenance		340046.00
Direct Income			
26.	Application amount	609928.00	
27.	Bank Interest	227079.00	
28.	Certificate fee	40031.00	
29.	Contribution received	3866698.00	
30.	Fees Collection	23295588.00	
31.	Sundry Income	388395.00	
Fixed Assets			
32.	Furniture and Equipments		304540.00

Academic Facilities
 * physical Facilities
 * Infrastructure
 Augmentation

New Furniture - 140,340
 Library - 56,12,046
 Electronic - 81,60,362
 199,12,748
 Purchase
 Physical
 A



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Fatima College Additional Facilities a/c no 1 - Madurai 625016			
Receipts and Payments from 01/04/2017 to 31/03/2018		Page No: 2	
Sl #	Account Head	Receipt	Payment
	Closing Balance Cash -		7,485.17
	Closing Balance Bank -		3,262,881.44
Total		36,365,296.84	36,365,296.84



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Diploma Courses A/C (489157807)				
Trial Balance				
1-Apr-2017 to 31-Mar-2018				
Particulars	Opening Balance	Transactions		Page Closing Balance
		Debit	Credit	
Fixed Assets	1,18,704.00 Dr	1,31,850.00		2,50,554.00 Dr
New Equipments	1,18,704.00 Dr	1,31,850.00		2,50,554.00 Dr
Current Assets	7,14,156.00 Dr	39,12,279.00	36,40,726.00	9,85,709.00 Dr
Cash-in-hand	9,453.00 Dr	8,11,379.00	8,19,532.00	1,300.00 Dr
Cash	9,453.00 Dr	8,11,379.00	8,19,532.00	1,300.00 Dr
Bank Accounts	5,04,703.00 Dr	31,00,900.00	28,21,194.00	7,84,409.00 Dr
Indian Bank(489157807)	5,04,703.00 Dr	31,00,900.00	28,21,194.00	7,84,409.00 Dr
Fixed Deposit / Matured	2,00,000.00 Dr			2,00,000.00 Dr
Direct Incomes			31,52,279.00	31,52,279.00 Cr
Bank Interest			18,420.00	18,420.00 Cr
S.B. Interest			18,420.00	18,420.00 Cr
Courage Fees Collections			30,04,885.00	30,04,885.00 Cr
Acupuncture (Adv.Dip) (Zoology)			40,000.00	40,000.00 Cr
Add On Credit			1,28,000.00	1,28,000.00 Cr
Apparel Making (Cer) (H.Sc)			26,000.00	26,000.00 Cr
App.Making (Adv.Dip) (H.Sc)			28,000.00	28,000.00 Cr
App. Making (Dip)(H.Sc)			30,000.00	30,000.00 Cr
Career Oriented Fees Collection (Eco)			77,500.00	77,500.00 Cr
Computational Mathematics(Stslices)			25,500.00	25,500.00 Cr
Computational Mathematics (Maths SF)			83,000.00	83,000.00 Cr
Computer Literacy			4,08,000.00	4,08,000.00 Cr
Creative Writing(Tamil)			20,000.00	20,000.00 Cr
Domestic Appliance (Cer) (Physics)			19,800.00	19,800.00 Cr
Dos Command (BCA)			53,000.00	53,000.00 Cr
Dot Net (IMsc IT & M SF)			17,000.00	17,000.00 Cr
E.Marketing(Commerce)			33,750.00	33,750.00 Cr
English for Presentation Skills (Adv.Dip)(Eng)			10,000.00	10,000.00 Cr
English for Presentation Skills (Cer)(Eng)			22,500.00	22,500.00 Cr
English for Presentation Skills (Dip) (Eng)			34,500.00	34,500.00 Cr
FDGC Fees Collections			3,45,400.00	3,45,400.00 Cr
Financial Accounting with Tally (SF)			1,06,500.00	1,06,500.00 Cr
Herbal Medicine(Dip) (Zoology)			48,000.00	48,000.00 Cr
Hindi (Dip)			4,250.00	4,250.00 Cr
Multimedia App Sing Flash &Photoshop(Com. Sci)			50,000.00	50,000.00 Cr
NGO Management (Adv.Dip) (Soc)			38,000.00	38,000.00 Cr
NGO Management (Cer) (Soc)			35,250.00	35,250.00 Cr
NGO Management (Dip) (Soc)			28,500.00	28,500.00 Cr
Off Class Fees Collections			1,87,500.00	1,87,500.00 Cr
Online Fees Collections			75,000.00	75,000.00 Cr
PGDCA Fees Collections			5,25,510.00	5,25,510.00 Cr
Pharmaceuticals&Diagnostic Chemistry(Chemistry)			30,000.00	30,000.00 Cr
Rural Marketing (BBA)			22,500.00	22,500.00 Cr
Soft Skills Fees Collections			1,88,450.00	1,88,450.00 Cr
Speed Arithmetics(Maths)			53,500.00	53,500.00 Cr
Theatre Arts (English SF)			37,000.00	37,000.00 Cr
Typewriting Income			1,39,375.00	1,39,375.00 Cr
Yoga and Nutrition(Cer) (Zoology)			33,600.00	33,600.00 Cr
Other Fees Collection			70,545.00	70,545.00 Cr
Browsing Fees			42,695.00	42,695.00 Cr
Fees Collections			22,400.00	22,400.00 Cr
Printout Income			5,450.00	5,450.00 Cr
Establishment Income			550.00	550.00 Cr
Management Advance			50,000.00	50,000.00 Cr
Carried Over	8,32,860.00 Dr	40,44,129.00	67,93,005.00	19,16,016.00 Cr

continued



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



(5) Page 2

Dr. J. A. Courses A/C (489157807)
Trial Balance : 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	8,32,860.00 Dr	40,44,129.00	67,93,005.00	19,16,016.00 Cr
Sale of Applications			6,500.00	6,500.00 Cr
TDS Received			1,379.00	1,379.00 Cr
		27,48,876.00		27,48,876.00 Dr
Direct Expenses		1,47,938.00		1,47,938.00 Dr
Computer Stationeries		2,15,325.00		2,15,325.00 Dr
End Semester Examinations (Diploma Courses)		16,793.00		16,793.00 Dr
Fees Refund		8,08,543.00		8,08,543.00 Dr
Honorarium		50,000.00		50,000.00 Dr
Management Advance Refund		600.00		600.00 Dr
Miscellaneous (Expenses)		7,29,182.00		7,29,182.00 Dr
Salary		1,15,506.00		1,15,506.00 Dr
Service and Maintenance Charges		23,153.00		23,153.00 Dr
Stationery & Printing Charges		1,379.00		1,379.00 Dr
TDS Remittance		6,02,525.00		6,02,525.00 Dr
Telephone Charges		37,932.00		37,932.00 Dr
Typewriting Expenses				
Profit & Loss A/c	5,78,241.00 Dr			5,78,241.00 Dr
Difference in opening balances	14,11,101.00 Cr			14,11,101.00 Cr
Grand Total		67,93,005.00	67,93,005.00	

Verified
P. Anandaram
CA.



* Academic Facility

* physical Facility

* Infrastructure Augmentation



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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

Trial Balance
1-Apr-2017 to 27-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Assets	23,70,253.50 Dr	3,14,750.00	8,76,395.00	18,08,608.50 D
Cash-in-hand	9,719.50 Dr	1,09,730.00	1,08,823.00	10,626.50 D
Cash	9,719.50 Dr	1,09,730.00	1,08,823.00	10,626.50 D
Bank Accounts	18,14,965.00 Dr	2,05,020.00	7,67,572.00	12,52,413.00 D
Indian Bank(489157829)	18,14,965.00 Dr	2,05,020.00	7,67,572.00	12,52,413.00 D
Fixed Deposit/Matured	5,45,569.00 Dr			5,45,569.00 D
			2,05,750.00	2,05,750.00 C
Direct Incomes			1,05,020.00	1,05,020.00 C
Bank Interest			35,464.00	35,464.00 C
FDR Interest			69,556.00	69,556.00 C
S.B. Interest			1,00,000.00	1,00,000.00 C
Contribution From Other Accounts			730.00	730.00 C
TDS Received				
Direct Expenses		7,67,395.00		7,67,395.00 D
Building Repair		72,975.00		72,975.00 D
Contribution to Other Accounts		3,67,997.00		3,67,997.00 D
New Equipment		1,00,000.00		1,00,000.00 D
Repair & Maintenance Charges		2,25,493.00		2,25,493.00 D
Sundry Expenses		200.00		200.00 D
TDS Remittance		730.00		730.00 D
Profit & Loss A/c	5,04,314.50 Cr			5,04,314.50 C
Difference in opening balances	18,65,939.00 Cr			18,65,939.00 C
Grand Total		10,82,145.00	10,82,145.00	

* Academic Facilities

* Physical Facilities

* Infrastructure Augmentation

Verified

J. Anand
CA





Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Scholarship & Prize Endowment A/C (489154465)
Fatima College, Madurai-18

Trial Balance
1-Apr-2017 to 30-Mar-2018

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Assets	42,28,597.00 Dr	10,08,492.00	7,77,008.50	44,60,080.50 Dr
in-hand	4,226.00 Dr	3,73,250.00	3,38,758.50	38,717.50 Dr
	4,226.00 Dr	3,73,250.00	3,38,758.50	38,717.50 Dr
Accounts	1,38,870.00 Dr	4,10,242.00	4,38,250.00	1,10,862.00 Dr
in Bank (489154465)	1,38,870.00 Dr	4,10,242.00	4,38,250.00	1,10,862.00 Dr
Deposit / F.D Matured	40,85,501.00 Dr	2,25,000.00		43,10,501.00 Dr
			4,95,242.00	4,95,242.00 Cr
Incomes			2,70,242.00	2,70,242.00 Cr
Interest			2,60,838.00	2,60,838.00 Cr
of Deposit Interest			9,404.00	9,404.00 Cr
Interest			2,25,000.00	2,25,000.00 Cr
Amount Received		2,63,758.50		2,63,758.50 Dr
Expenses		2,40,145.50		2,40,145.50 Dr
10 Day Prizes		23,613.00		23,613.00 Dr
Prize, Refreshment Charges				
Loss A/c	12,63,873.00 Cr			12,63,873.00 Cr
Balance in opening balances	29,64,724.00 Cr			29,64,724.00 Cr
Grand Total		12,72,250.50	12,72,250.50	

* Academic Facilities



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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

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

Date : 31.03.2018

COLLEGE WITH POTENTIAL FOR EXCELLENCE

DETAILED STATEMENT OF EXPENDITURE - (2017 - 2018)

Sl. No.	Items	Sanction Amount	Received Amount	Expenditure			
				2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018
NON - RECURRING							
1.	Lab up-gradation	2500000.00	2500000.00	232396.00	1677675.00	467727.00	---
2.	Language Lab Equipment	200000.00	200000.00	---	---	---	185000.00
3.	Teaching Aids	1000000.00	1000000.00	796000.00	---	---	1333309.00
4.	Library Automation	500000.00	500000.00	86250.00	---	375900.00	Refund to UGC, New Delhi - The Unspent Non-Recurring Grant
5.	Computers	500000.00	500000.00	100500.00	---	---	
6.	Books & Journals	800000.00	800000.00	308572.00	309450.00	148309.00	
7.	Internet Connectivity	500000.00	500000.00	500000.00	---	---	
8.	Up-gradation of Class rooms /Seminar Halls	500000.00	500000.00	479026.00	---	---	
9.	Any other activities	2000000.00	2000000.00	1316941.00	0.00	367950.00	
Total		8500000.00	8500000.00	3819685.00	1987125.00	1359886.00	1518309.00
RECURRING							
10.	Lab Consumables	500000.00	100000.00	100569.00	---	---	100143.00
11.	Software	500000.00	100000.00	100000.00	---	---	100000.00
12.	Internet Services	500000.00	100000.00	100000.00	---	---	100000.00
13.	Maintenance of Equipments	1000000.00	200000.00	200000.00	---	---	200000.00
14.	Enrichment of Teachers	500000.00	100000.00	100000.00	---	---	100150.00
15.	Any other activities	1000000.00	200000.00	200000.00	---	---	200071.00
Total		4000000.00	800000.00	800569.00	---	---	800364.00

Dr. G. Celine Sahaya Mary
(Dr. Sr. G. Celine Sahaya Mary)
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 016.

P. Arockiasamy
Arockiasamy
Chartered Accountant
No. 18348

* Academic Facilities
* physical Facilities



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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

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

Date : 31.03.2018

ANNEXURE - II

FATIMA COLLEGE (AUTONOMOUS), MADURAI

UGC - INTERNAL QUALITY ASSURANCE CELL
FOR COLLEGES (IQACs)

STATEMENT OF EXPENDITURE

1. Name of the College : Fatima College (Autonomous),
Mary Land, Madurai, Tamil Nadu.
2. UGC approval letter No. and Date : F.IQAC-482/14 (IQAC/UGC-SERO) dated
March 2014
3. Effective date of Establishment of IQAC : 01.04.2014
4. Period of Expenditure : From 01.04.2017 To 31.03.2018

Details of Expenditure:

S. No.	Item	Amount Approved Rs.	Expenditure Incurred (2014 - 2015) Rs.	Expenditure Incurred (2015 - 2016) Rs.	Expenditure Incurred (2016 - 2017) Rs.	Expenditure Incurred (2017 - 2018) Rs.	Balance C/o. to 2018 - 2019 Rs.
1.	Honorarium to the Coordinator	60000.00	12000.00	12000.00	12000.00	12000.00	12000.00
2.	Office Equipments	60000.00	41300.00	---	---	18700.00	0.00
3.	Hiring Services for Secretarial & Technical Services	60000.00	12000.00	12000.00	12000.00	12000.00	12000.00
4.	ICTs Communication Expenses	70000.00	17590.00	---	---	52410.00	0.00
5.	Contingencies	50000.00	10100.00	15000.00	11250.00	8006.00	5644.00
Total		300000.00	92990.00	39000.00	35250.00	103116.00	29644.00

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

* Infrastructure Augmentation



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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. V. Bharathy
2. Dept. of PI: Botany
Name of College: Fatima College (Autonomous), Madurai, Tamil Nadu
3. UGC approval Letter No. and Date : No.F. MRP-6370/16 (SERO/UGC) , 30th June 2017
4. Title of the Research Project: "Isolation, Characterization and Bioactivity of phytocomponents from an endemic medicinal plant *Jatropha maheswarii* Subrm. & Nayar. (Euphorbiaceae)"
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	-	-	-
2.	Equipment	81,900.00	81,900.00	81,900.00
3.	Field Work & Travel	25,000.00	12,500.00	12,500.00
4.	Chemicals & Glass Ware	1,50,000.00	75,000.00	75,114.00
5.	Contingency (Incl. Special Needs)	20,000.00	10,000.00	10,000
6.	Hiring Services	-	-	-
	Total	2,76,900.00	1,79,400.00	1,79,514.00

* Academic Facilities

* Physical Facilities



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



- (21)
6. 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.
 7. It is certified that the grant for Rs. 1,79,400/- (Rupees One lakh seventy nine thousand four hundred only) received from the University Grants Commission under the scheme of support for Minor Research Project by Dr.V. Bharathy, Dept. of Botany, entitled, "Isolation, Characterization and Bioactivity of phytocomponents from an endemic medicinal plant *Jatropha maheswarii* Subrm. & Nayar. (Euphorbiaceae)" vide its letter for the period from 30.06.2017 to 31.07.2018 has been utilized for Rs.1,79,514 /- (Rupees One lakh seventy nine thousand five hundred and fourteen only) for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

V. S. S. S.
SIGNATURE OF PRINCIPAL INVESTIGATOR

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

S. S. S. S.
STATUTORY AUDITOR



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



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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 irregularly 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.

[Signature]
PRINCIPAL INVESTIGATOR

[Signature]
PRINCIPAL
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018.

* Academic Facilities

* Physical Facilities

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





Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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. J. Asnet Mary
2. Deptt. of PI : Zoology
- Name of College : Fatima College (Autonomous),
Madurai
3. UGC approval Letter No. and Date : F.MRP-6770/16 (SERO/UGC)
Dated 30 June 2017
4. Title of the Research Project : Development and characterization of Anti-peptide antibodies and its applications in elucidating Dengue virus-host interaction
5. Effective date of starting the project : 30 June 2017
6. a. Period of Expenditure : From 30.06.2017 to 31.7.2018
- b. Details of Expenditure

S.No.	Item Amount	Amount Allocated (Rs.)	Amount Sanctioned / Received (Rs.)	Expenditure Incurred (Rs.)
1.	Books & Journals	0.0	0.0	0.0
2.	Equipment	0.0	0.0	0.0
3.	Field Work/Travel (Give details in the proforma).	25,000.00	12,500.00	12,500.00
4.	Chemicals & Glassware	75,000.00	37,500.00	37,540.00
5.	Contingency including special needs		0.0	0.0
6.	Hiring Services	50,000.00	25,000.00	25000.00
	Total	1,50,000.00	75,000.00	75,040.00

* Academic Facilities

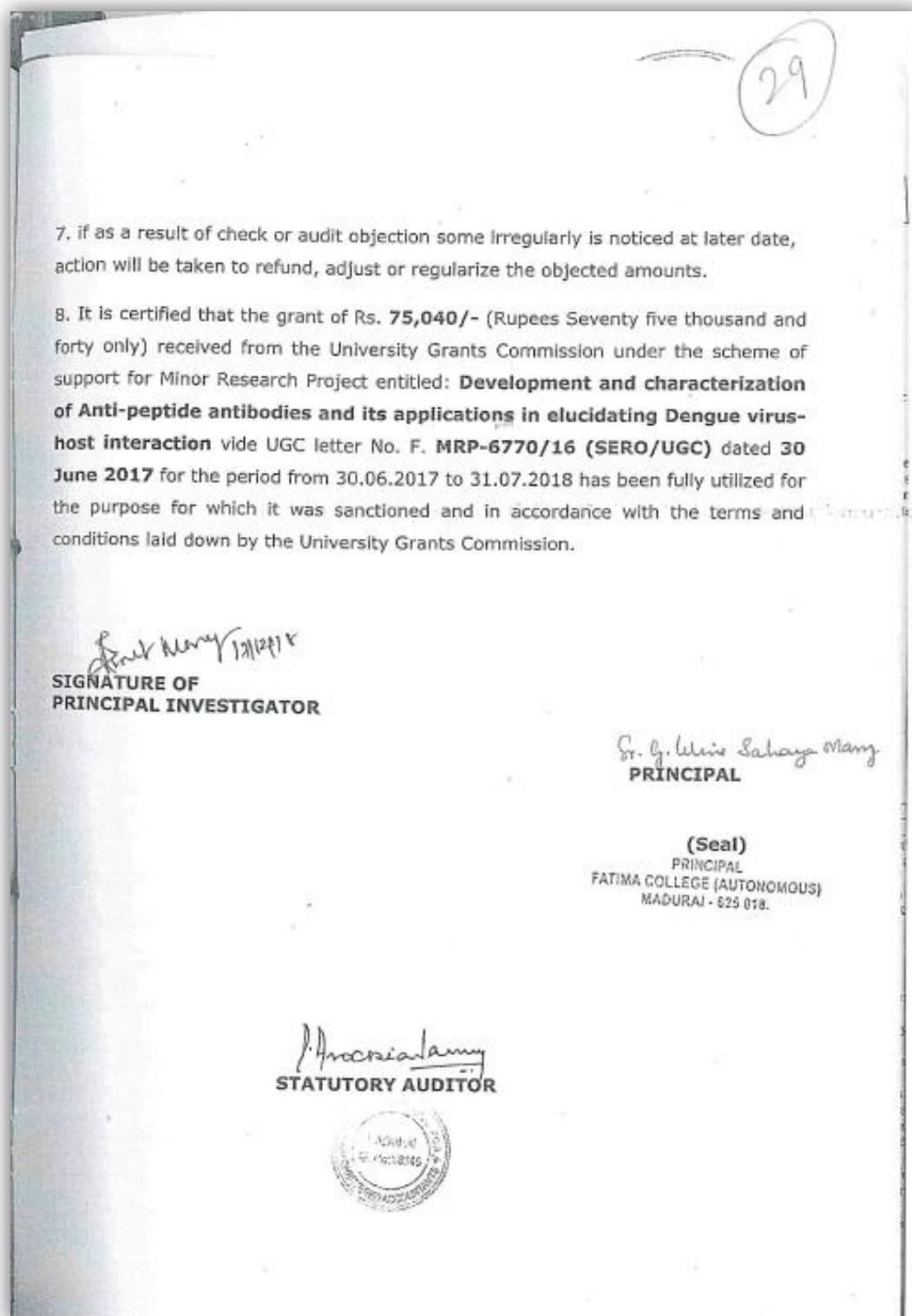




Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020





Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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)	30,000	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.

[Signature]
PRINCIPAL INVESTIGATOR

[Signature]
PRINCIPAL
 FATIMA COLLEGE (AUTONOMOUS)
 MADURAI - 625 018

[Signature]
STATUTORY AUDITOR



* Physical Facilities



OF
INSTRUMENT

- * physical facilities



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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. B.Vinoshia
2. Dept. of PI : Chemistry
Name of College : Fatima College (Autonomous), Madurai, Tamil Nadu
3. UGC approval Letter No. and Date : No.F. MRP-6370/16 (SERO/UGC) , 29th june 2017
4. Title of the Research Project : "Design and synthesis of fused aryl hybrids via greener routes"
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 Rs.Np	Amount Sanctioned /Received Rs.Np	Expenditure Incurred Rs.Np
1.	Books and Journals	15,000.0	15,000.00	15,000.00
2.	Equipment	1,00,000.0	1,00,000.00	1,00,000.00
3.	Field Work & Travel	25,000.00	12,500.00	12,561.00
4.	Chemicals & Glass Ware	50,000.00	25,000.00	25,305.00
5.	Contingency (Incl. Special Needs)	30,000.00	15,000.00	15,044.00
6.	Hiring Services	00	00	00
	Total	2,22,000.00	1,67,500.00	167910.00

* Academic Facilities

* physical Facilities



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



6. 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.

7. It is certified that the grant of Rs. 1,67,910/- (Rupees One lakh sixty seven thousand nine hundred and ten only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled "Design and synthesis of fused aryl hybrids via greener routes" vide UGC letter No. F. MRP-6422/16 (SERO/UGC) dt.29th June 2017 for the period from 30.06.2017 to 31.07.2018 has been utilized for Rs.1,67,910 /- (Rupees one lakh sixty seven thousand nine hundred and ten only) for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

Signature of the Principal Investigator

Signature of the Principal

Principal

PRINCIPAL

FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018.

Statutory Auditor



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



2016 – 2017

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

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

PHONE : 2602193

Date : 31.03.2017

FATIMA COLLEGE (AUTONOMOUS), MADURAI-18
UGC – AUTONOMY GRANT 2016 - 2017

STATEMENT OF EXPENDITURE

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

(Dr. Sr. K. Fatima Mary)

PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 016.

* Academic Facilities
* Physical Facilities
* Infrastructure Augmentation

6

P. Arockiasamy
(P. Arockiasamy)

Chartered Accountant
M.No. 18348





Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Autonomous Examination a/c (Fatima College) - Madurai

Receipts and Payments from 01/04/2016 to 31/03/2017 Page No: 1

Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	222,951.15	
	Opening Balance Bank -	1,654,591.86	
	Bank Account		
1.	Indian Bank a/c	1834650.00 ✓	
	Current Assets		
2.	Cash in Hand		1834650.00 ✓
	Current Liabilities		
3.	Tax deducted at source	597.00 ✓	597.00 ✓
	Direct Expenses		
4.	Management Contribution		4475000.00 ✓
5.	Miscellaneous		1342.00 ✓
6.	Outlay		39683.00 ✓
7.	Postage		10930.00 ✓
8.	Remuneration	2115.00 ✓	2555243.00 ✓
9.	Repairs & maintenance		175625.00 ✓
10.	Salary		156000.00 ✓
11.	Stationery & Consumables		1106433.50 ✓
	Direct Income		
12.	Bank Interest	44540.00 ✓	
13.	Exam Fee	8610430.00 ✓	
14.	Mng. Cont Received	800000.00 ✓	
	Closing Balance Cash -		111,400.75 ✓
	Closing Balance Bank -		2,707,161.56 ✓
	Total	13,169,875.01	13,169,875.01

39683

Handwritten notes:
 Date: 17/03/2017
 SFC: 2750000/-
 44,750/-
 2

Handwritten notes at bottom:
 * Academic Facilities
 * Physical Facilities
 * Infrastructure Augmentation

Verified & Assured



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Date	Voucher No.	DETAILS	Ledger No.	Amount	Total	Date	Voucher No.	DETAILS	Ledger No.	Amount	Total
				Rs. P.	Rs. P.					Rs. P.	Rs. P.
Financial Statement for the Year 2016 - 2017											
Receipts :						Payments :					
		Opening Balance: Cash:		3471.00				Miscellaneous		128707.00	
		Bank:		926183.16	929654.16			Telephone charges		13072.00	
		Sale of Application Fee Collection			248567.00			Stationery		203213.00	
		Admin: 4585						TDS		913.00	
		Exam: 4109000						Postage		18202.00	
		Entm: 41480						Furniture Repair		16400.00	
		Recogn: 207250						Earn while You learn scheme		15000.00	
		C.D: 135950						Advertisement		25770.00	
		Verif: 41000						Outlay		894000	
		NSS: 8180						Audit Fee		17000.00	
		Flag: 11320						Refund to Management			
		Conf: 22775						Advance		82770.00	
		Cost of Appl: 240						Fee Refund/Remittance:			
		Retain: 5900						Exam: 3653915.00			
		TDS			4587650.00			Entm: 41450.00	*		
		Bank Interest			913.00			Recogn: 207250.00	*		
		Management Advance			86117.00			C.D: 127300.00	*		
		Hostel Endowment			827700.00			Verif: 40760.00	*		
		Miscellaneous Income			52080.00			NSS: 8180.00			
		Duplicate & belated TC			2025.00			Flag: 11290.00			
					3576.00			Conf: 1650.00	*		
								Cost of Appl: 240.00	*		
								Opening Balance: Cash:		1539.00	4092025.00
								Bank:		1369641.16	1371180.16
					59,93,292.16						59,93,292.16
* Academic Facilities * physical Facilities * Infrastructure Augmentation						 SECRETARY FATIMA COLLEGE (AUTONOMOUS) MADURAI-18					



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Fatima College Additional Facilities a/c - Madurai

Receipts and Payments from 01/04/2016 to 31/03/2017 Page No: 1

Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	91,271.48	
	Opening Balance Bank -	168,048.44	
	Bank Accounts		
1.	Indian Bank a/c	136000.00	
	Current Assets		
2.	Cash in Hand		136000.00
3.	Management Advance	283500.00	283500.00
	Current Liabilities		
4.	Society loan	4012029.00	4012029.00
5.	Tax deducted at source	127900.00	133523.00
	Direct Expenses		
6.	Campus Interview and Placement		13674.00
7.	Electrical Maintenance		692340.00
8.	Employer Provident Fund		532480.00
9.	ESI Employer contribution		210010.00
10.	Fee Refund/Remittance		254280.00
11.	Function and Meeting Expenses		539151.00
12.	Gratuity		131644.00
13.	Honorarium and Remuneration		32500.00
14.	Lab Expenses		231906.00
15.	Management Contribution		9898577.00
16.	Outlay		333434.02
17.	Postage and Courier		8675.00
18.	Printing and Stationery		349763.00
19.	Remittance - Other Fees		592800.00
20.	Repairs and Maintenance		447577.50
21.	Salary		5005207.00
22.	Student Amenities		632543.00
23.	Sundry Expenses		789541.00
24.	Telephone Charges		174699.00
25.	Vehicle Maintenance		300990.96
	Direct Income		
26.	Application amount	401712.00	
27.	Bank Interest	132914.00	
28.	Certificate fee	26491.00	
29.	Contribution received	2610660.00	
30.	Fees Collection	19790700.00	
31.	Foundation Course amount	558750.00	
32.	Sundry Income	1974877.00	
	Fixed Assets		
33.	Furniture and Equipments		250257.00
34.	Major Building Renovation		

Handwritten notes on the left margin:

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

Handwritten signature and stamp on the right:

Verified
P. Dhanalakshmi
CA

Official stamp of P. Dhanalakshmi, Chartered Accountant, Madurai.



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Fatima College Additional Facilities a/c - Madurai			
Receipts and Payments from 01/04/2016 to 31/03/2017		Page No: 2	
Sl #	Account Head	Receipt	Payment
	Closing Balance Cash -		26,989.48 ✓
	Closing Balance Bank -		945,797.44 ✓
	Total	31,540,703.12	31,540,703.12

(4)

MADURAI



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Diploma Courses A/C (489157807)				
Trial Balance				
1-Apr-2016 to 31-Mar-2017				
Page 1				
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fixed Assets	62,542.00 Dr	56,162.00		1,18,704.00 Dr
New Equipments	62,542.00 Dr	56,162.00		1,18,704.00 Dr
Current Assets	12,59,291.00 Dr	30,01,175.00	35,46,310.00	7,14,156.00 Dr
Cash-in-hand	59,613.00 Dr	4,21,480.00	4,71,640.00	9,453.00 Dr
Cash	59,613.00 Dr	4,21,480.00	4,71,640.00	9,453.00 Dr
Bank Accounts	9,99,678.00 Dr	25,79,695.00	30,74,670.00	5,04,703.00 Dr
Indian Bank(489157807)	9,99,678.00 Dr	25,79,695.00	30,74,670.00	5,04,703.00 Dr
Fixed Deposit / Matured	2,00,000.00 Dr			2,00,000.00 Dr
Direct Incomes		23,71,150.00		23,71,150.00 Cr
Bank Interest		40,903.00		40,903.00 Cr
S.B. Interest		40,903.00		40,903.00 Cr
Course Fees Collections		21,57,270.00		21,57,270.00 Cr
Acupuncture (Adv.Dip) (Zoology)		64,000.00		64,000.00 Cr
Apparel Making (Cer) (H.Sc)		20,500.00		20,500.00 Cr
App.Making (Adv.Dip) (H.Sc)		22,000.00		22,000.00 Cr
App. Making (Dip)(H.Sc)		18,000.00		18,000.00 Cr
Biomedical Instrumanation(Adv.Dip) (Phy)		70,500.00		70,500.00 Cr
Career-Oriented Fees Collection (Eco)		28,000.00		28,000.00 Cr
Computer Literacy		46,000.00		46,000.00 Cr
Creative Writing(Tamil)		30,000.00		30,000.00 Cr
Diploma Course Audio&Video (Dip) (Phy)		46,000.00		46,000.00 Cr
Domestic Appliance (Cer) (Physics)		27,200.00		27,200.00 Cr
E.Marketing(Commerce)		1,04,000.00		1,04,000.00 Cr
English for Presenation Skills (Adv.Dip)(Eng)		27,000.00		27,000.00 Cr
English for Presenation Skills (Cer)(Eng)		27,000.00		27,000.00 Cr
English for Presenation Skills (Dip) (Eng)		30,750.00		30,750.00 Cr
FDGC Fees Collections		1,85,750.00		1,85,750.00 Cr
Fees Collections		1,10,550.00		1,10,550.00 Cr
Herbal Medicine(Dip) (Zoology)		25,000.00		25,000.00 Cr
Heritage Tourism (Cer) (History)		30,500.00		30,500.00 Cr
Heritage Tourism(Dip) (History)		22,500.00		22,500.00 Cr
Heritage Tourism (Adv.Dip)(History)		39,000.00		39,000.00 Cr
Hindi (Dip)		4,750.00		4,750.00 Cr
Multimedia App Sing Flah &Photoshop(Com.Sci)		50,000.00		50,000.00 Cr
NGO Management (Adv.Dip) (Soc)		26,000.00		26,000.00 Cr
NGO Management (Cer) (Soc)		40,000.00		40,000.00 Cr
NGO Management (Dip) (Soc)		22,500.00		22,500.00 Cr
Off Class Fees Collections		65,400.00		65,400.00 Cr
Online Fees Collections		3,000.00		3,000.00 Cr
PGDCA Fees Collections		6,45,570.00		6,45,570.00 Cr
Pharmaceuticals&Diagnostic Chemistry(Chemistry)		29,000.00		29,000.00 Cr
Soft Skills Fees Collections		99,150.00		99,150.00 Cr
Speed Arithmetics(Maths)		43,000.00		43,000.00 Cr
Typewriting Fees Collection		1,21,850.00		1,21,850.00 Cr
Yoga and Nutrition(Cer) (Zoology)		32,800.00		32,800.00 Cr
Other Fees Collection		66,755.00		66,755.00 Cr
Browsing Fees		50,615.00		50,615.00 Cr
Printout Income		16,140.00		16,140.00 Cr
Establishment Income		1,884.00		1,884.00 Cr
Management Advance		25,000.00		25,000.00 Cr
Sale of Applications		3,450.00		3,450.00 Cr
Sundry Income		73,708.00		73,708.00 Cr
TDS Received		2,180.00		2,180.00 Cr
Carried Over	13,21,833.00 Dr	30,57,337.00	59,17,460.00	15,38,290.00 Cr



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



(5) Page 2

Diploma Courses A/C (489157807)
Trial Balance : 1-Apr-2016 to 31-Mar-2017

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

* Academic Facilities
* physical Facilities

Verified
J. Anand

MAHARAJA'S COLLEGE, MADURAI
MAHARAJA'S COLLEGE, MADURAI
MAHARAJA'S COLLEGE, MADURAI



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Diploma Courses A/C (489157807)
Trial Balance : 1-Apr-2016 to 31-Mar-2017

Page 2

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

* Academic Facilities

* physical Facilities

Verified
1. Anand





Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



22

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

Trial Balance
1-Apr-2016 to 30-Mar-2017

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Assets	35,59,330.00 Dr	3,50,231.00	15,39,307.50	23,70,253.50 Dr
Cash-in-hand	3,890.00 Dr	1,87,100.00	1,81,270.50	9,719.50 Dr
Cash	3,890.00 Dr	1,87,100.00	1,81,270.50	9,719.50 Dr
Bank Accounts	30,09,871.00 Dr	1,63,131.00	13,58,037.00	18,14,965.00 Dr
Indian Bank(489157829)	30,09,871.00 Dr	1,63,131.00	13,58,037.00	18,14,965.00 Dr
Fixed Deposit/Matured	5,45,569.00 Dr			5,45,569.00 Dr
			1,77,557.00	1,77,557.00 Cr
Direct Incomes			1,52,307.00	1,52,307.00 Cr
Bank Interest			39,498.00	39,498.00 Cr
FDR Interest			1,12,809.00	1,12,809.00 Cr
S.B. Interest			25,000.00	25,000.00 Cr
Management Advance			250.00	250.00 Cr
Sundry Income				
		13,66,633.50		13,66,633.50 Dr
Direct Expenses		74,426.50		74,426.50 Dr
Annual Alumnae Meet Expenses		24,000.00		24,000.00 Dr
Building Repair		54,051.00		54,051.00 Dr
Electrical Expenses		51,653.00		51,653.00 Dr
Labour & Unloading Charges		25,000.00		25,000.00 Dr
Management Advance Refund		9,90,944.00		9,90,944.00 Dr
New Equipment		7,100.00		7,100.00 Dr
Refreshment Charges		1,39,459.00		1,39,459.00 Dr
Repair & Maintenance Charges				
Profit & Loss A/c	16,93,391.00 Cr			16,93,391.00 Cr
Diff. in Opening Balances	18,65,939.00 Cr			18,65,939.00 Cr
Grand Total		17,16,864.50	17,16,864.50	

* Academic Facilities

* physical Facilities

Verified
1. Anandha
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ARUCHASAMY, B. Coe. FCL. S.S.
MADURAI
489157829
AUDITED ACCOUNTS



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Scholarship & Prize Endowment A/C (489154465)
Fatima College, Madurai-18

Trial Balance

1-Apr-2016 to 30-Mar-2017

Page 1

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

* Academic Facilities

Verified
A. Anand
A





Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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

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

Date : 15.03.2017

2016-2017

Annexure - II

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

Receipts and Payments Account for the period from 05.01.2011 - 15.03.2017

Receipts		Payments	
To		By	
Opening of New A/c.	500.00	Preliminary Expenses for the Construction	200025.00
Grant received from UGC, SERO, Hyderabad: Development of Sports Infrastructure & Sports Equipments	3500000.00	MELQue Construction Solutions - Pile Foundation	3766000.00
I Instalment	2500000.00	MELQue Construction Solutions - Pile Foundation	1829200.00
II Instalment		MELQue Construction Solutions - Outer Wall and Roof Beam	974000.00
Bank Interest (05.01.2011 - 31.08.2015)	749758.00	MELQue Construction Solutions - Boundary Wall	1080000.00
Bank Interest 2015 - 2017	26468.00		7849225
Management Advance	1080000.00	Closing Balance:	
		Cash in hand - ---	7501.00
		Cash at bank - 7501.00	
Total	7856726.00	Total	7856726.00

Examined and found correct

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

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

* Infrastructure Augmentation



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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

☐ ☐ 24/A, VISUVASAPURI 4th STREET, MADURAI – 625 016. PHONE : 2602193 ☐ ☐

Date : 15.03.2017

Annexure – III

STATEMENT OF EXPENDITURE

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

STATEMENT OF DETAILED EXPENDITURE (Period from 05.01.2011 – 15.03.2017)

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

Examined and found correct

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

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





Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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

UGC - CAREER ORIENTED PROGRAMME
PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE
INCURRED FOR THE INTRODUCTION OF
CAREER ORIENTED COURSES

1. Name of the College : Fatima College (Autonomous)
2. Name of the Career Oriented Course : Tourism - History Dept.
3. No. & Date of UGC's approval : F.No.4-417/2011(COC) dated 12.01.2012
4. Period to which the accounts related: w.e.f : 01.04.2016 to 31.03.2017
5. Details of actual expenditure incurred:

S.No.	Item	Grant approved seed money	Grant Released	Expenditure					Total Expenditure (2012 - 2017) 5 Years
				2012-2013	2013-2014	2014-2015	2015-2016	2016 - 2017	
1.	Equipment	250000.00	250000.00	250000.00	---	---	---	---	250000.00
2.	Books/ Journals	200000.00	200000.00	25548.00	35232.00	63883.00	20090.00	55247.00	200000.00
3.	Guest Lecture	100000.00	65000.00	6000.00	18700.00	28250.00	18500.00	28750.00	100200.00
4.	Field Trip	100000.00	65000.00	20000.00	15000.00	24950.00	18580.00	21500.00	100030.00
5.	Camera	50000.00	50000.00	50000.00	---	---	---	---	50000.00
Total		700000.00	630000.00	351548.00	68932.00	117083.00	57170.00	105497.00	700230.00

(Dr. S. Maria Packiam)
Coordinator.

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

* Academic Facilities

* physical Facilities

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





Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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

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

Date : 31.03.2017

ANNEXURE - V

UGC - CAREER ORIENTED PROGRAMME
PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE
INCURRED FOR THE INTRODUCTION OF
CAREER ORIENTED COURSES

1. Name of the College : Fatima College (Autonomous)
2. Name of the Career Oriented Course : Instrumentation - Physics Dept.
3. No. & Date of UGC's approval : F.No.4-417/2011(COC) dated 12.01.2012
4. Period to which the accounts related: w.e.f : 01.04.2016 to 31.03.2017
5. Details of actual expenditure incurred:

S.No.	Item	Grant approved seed money	Grant Released	Expenditure					Total Expenditure (2012 - 2017) 5 Years
				2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	
1.	Equipment	500000.00	500000.00	239550.50	153234.00	13052.00	---	94481.00	500317.50
2.	Books / Journals	30000.00	30000.00	8644.50	5990.00	10102.00	---	5262.00	29998.50
3.	Remuneration - Guest Faculty	300000.00	250000.00	39900.00	93900.00	121250.00	20000.00	25000.00	300050.00
4.	Augmentation of Lab Facilities	170000.00	120000.00	34000.00	34000.00	34000.00	34000.00	34000.00	170000.00
Total		1000000.00	900000.00	322095.00	287124.00	178404.00	54000.00	158743.00	1000366.00

(Mrs. S. Arulmozhi Packiaseli)
Coordinator.

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

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



* Academic Facilities
* physical Facilities
* Infrastructure Augmentation



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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

UGC - CAREER ORIENTED PROGRAMME PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE INCURRED FOR THE INTRODUCTION OF CAREER ORIENTED COURSES

1. Name of the College : Fatima College (Autonomous)
2. Name of the Career Oriented Course : N.G.O. Management – Sociology With Computer Applications Dept.
3. No. & Date of UGC's approval : F.No.4-417/2011(COC) dated 12.01.2012
4. Period to which the accounts related: w.e.f : 01.04.2016 to 31.03.2017
5. Details of actual expenditure incurred:

S.No.	Item	Grant approved seed money	Grant Released	Expenditure					Total Expenditure (2012 - 2017) 5 Years
				2012-2013	2013-2014	2014-2015	2015-2016	2016 - 2017	
1.	Equipment	250000.00	250000.00	250000.00	---	---	---	---	250000.00
2.	Books/ Journals	150000.00	150000.00	19140.00	74389.00	27950.00	28500.00	21.00	150000.00
3.	Guest Lecture	100000.00	80000.00	8250.00	16500.00	24750.00	28500.00	22000.00	100000.00
4.	Field Trip	100000.00	75000.00	10070.00	20525.00	20000.00	26225.00	21707.00	98527.00
5.	Contingency	100000.00	75000.00	10000.00	30393.00	20000.00	20090.00	21025.00	101508.00
Total		700000.00	630000.00	297460.00	141807.00	92700.00	103315.00	64753.00	700035.00

(Dr. Mrs. M. Meenakumari)
Coordinator.

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



* Academic Facilities

* Physical Facilities

* Infrastructure Augmentation



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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

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

Date : 31.03.2017

Annexure - VI

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

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

Statement of Actual Expenditure: During the period from 01.04.2016 to 31.03.2017											
Item of Expenditure	Total Grant Approved	Actual Grant Received					Actual Expenditure incurred (bills actually paid)				
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
Non - Recurring (As approved by UGC) - 5 Years Rs. 19,00,000/-											
Equipment	1500000	1500000	---	---	---	---	744500	755490	---	---	---
Books and Journals	200000	200000					79193	120807	---	---	---
Minor Repair / Facilities	100000	100000					---	30000	30000	30000	10000
Seminar (Grant will be released after 3 Years)	100000	---					---	---	---	---	
Total Non-Recurring	1900000	1800000					823693	906297	30000	30000	10000
Recurring (As approved by UGC) - Per Annum Rs. 2,20,000/-											
Working Expenses/Contingencies	300000	60000	Not yet received	60000	---	Not yet received	60000	26474	46365	---	---
Consumables / Glassware	150000	30000		30000	---		30000	---	57825	---	---
Travel / Field Trips	100000	20000		20000	13474		20000	20000	---	20000	---
Hiring Services	250000	50000		50000	23000		50000	50000	50000	50000	50000
Guest/ Visiting Faculty	300000	60000		60000	30000		60000	60000	60000	60000	60000
Total Non-Recurring	1100000	220000		220000	66474		220000	156474	214190	130000	120000

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

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

(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



* Academic Facilities

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Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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.

UGC - CAREER ORIENTED PROGRAMME

1. English for Presentation Skills
2. Naturopathy & Acupuncture

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

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

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

* Academic Facilities

Guest

44 500.00

40 000.00

84 500.00

Examined and found correct

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



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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

Receipts and Payments from 01/04/2016 to 31/03/2017 Page No: 1

Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	54,184.69	
	Opening Balance Bank -	6,854,916.05	
Bank Account			
1.	Indian Bank a/c	3823000.00	549150.00
Current Assets			
2.	Cash in Hand	549150.00	3823000.00
3.	Investments and Fixed Deposits		5050000.00
4.	Management Advance	2500000.00	2500000.00
Current liabilities			
5.	Employee PF	1321678.00	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		1733172.00
12.	Electricity Charges		3413345.00
13.	Employer PF	614362.00	2268961.00
14.	ESIC Employer Contribution	215962.00	885470.00
15.	Fee refunds		333528.00
16.	Function and Meeting Expenses		188971.00
17.	Gratuity		230000.00
18.	Honorarium and remuneration		335493.00
19.	Internet /CCTV		1748520.00
20.	IT Expenses		46114.00
21.	Lab Expenses		512206.00
22.	Laboratory IT		33855.00
23.	Laboratory HCA		46280.00
24.	Library Books & Periodicals		609509.00
25.	HCA Expenses		561068.00
26.	HCA Expenses		361848.00
27.	Miscellaneous		973498.00
28.	Hng Contribution		13100000.00
29.	Outlay		89789.00
30.	PF adan 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

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* Academic Facilities
* Physical Facilities
* Infrastructure Augmentation

MADURAI



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Receipts and Payments from 01/04/2016 to 31/03/2017 Page Nos: 2

Sl #	Account Head	Receipt	Payment
Direct Income			
38.	Application & Registration	500150.00	
39.	Bank Interest	391535.00	
40.	Fees Collection	47519132.00	
41.	Mng Cont.recd	24861690.00	
42.	Other Income	1525565.00	
Fixed Assets			
43.	Furniture & Equipments		301650.00
	Closing Balance Cash -		42,254.69
	Closing Balance Bank -		15,363,852.05
Total		91,489,204.74	91,489,204.74

Verified
P. Srinivasan
et

(14)



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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Additional Facilities A/C No.772
Madurai

Trial Balance
1-Apr-2016 to 31-Mar-2017

Page 1

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

** Academic Facilities*
** Physical Facilities*
** Infrastructure Augmentation*

Verified
P. Anand

MAHARAJA'S COLLEGE, MADURAI
15/04/2017
CHARTERED ACCOUNTANTS



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



2015 – 2016

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

* Academic Facilities
* Physical Facilities
* Infrastructure Augmentation

6



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Autonomous Examination (Fatima College) - Madurai

Receipts and Payments from 01/04/2015 to 31/03/2016 Page No: 1

Sr #	Account Head	Receipt	Payment
	Opening Balance Cash -	268,783.65	
	Opening Balance Bank -	4,419,384.86	
	Bank Account		
1.	Indian Bank a/c	2436600.00	
	Current Assets		
2.	Cash In Hand		2436600.00
	Current Liabilities		
3.	Management Advance	50000.00	50000.00
4.	Tax deducted at source	834.00	834.00
	Direct Expenses		
5.	Management Contribution		6475000.00
6.	Miscellaneous		124094.00
7.	Outlay		36968.00
8.	Postage		727.00
9.	Remuneration		2110945.50
10.	Repairs & Maintenance		30408.00
11.	Salary		184000.00
12.	Stationery & Consumables		103915.00
13.	Telephone Charges		3750.00
	Direct Income		
14.	Bank Interest	95500.00	
15.	Exam Fee	7479475.00	
	Fixed Assets		
16.	Furniture & Equipments		60700.00
	Closing Balance Cash -		222,931.15
	Closing Balance Bank -		1,654,591.06
	Total	14,750,657.51	14,750,657.51

Academic Facilities
Physical Facilities
Infrastructure Augmentation

Verified & Approved



Voucher No.	DETAILS	Lodge Folio	Amount Rs.	P.	Total Rs.	P.
	Receipts:					
	<u>Opening Balance:</u>					
	Cash:	2042325				
	Bank:	743174 16				
	Sale of application duplicate and related certificate					
	Fee Collections:					
	Admin	4060.00				
	Exam.	37445300.00				
	Extra	353800.00				
	Recogn	179250.00				
	C.D.	119900.00				
	Verif.	35100.00				
	NSS	7620.00				
	Flag	10585.00				
	Conf.	19225.00				
	Cost of appl.	360.00				
	Reval.	11600.00				
	Bank Interest					
	Management Advance					
	Hostel Endowment					
	Miscellaneous Income					
	Fixed Deposit Maturity (2000-13)					
	Payments:					
	Miscellaneous					
	Telephone charges					
	Stationery					
	T.Ds					
	Postage					
	Conveyance Expenses					
	Furniture Repair					
	Earn while you learn School					
	Advertisement					
	Outlay					
	Audit fee					
	Refund to Management House					
	Fee Refund / Remittance:					
	Exam.	3507635.00				
	Enroll	35300.00				
	Recogn	179250.00				
	C.D.	115350.00				
	Verif.	34850.00				
	NSS	7620.00				
	Flag	10725.00				
	Conf.	1150.00				
	Cost	360.00				
	Reval.	5.00				
	Closing Balance:					
	Cash:	3471.00				
	Bank:	926193.16				
	Total					



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Fatima College Additional Facilities a/c - Madurai

Receipts and Payments from 01/04/2015 to 31/03/2016 Page No: 1

Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -	163,115.00	
	Opening Balance Bank -	722,644.10	
	Bank Accounts		
1.	Indian Bank a/c 409164378	1865000.00	
	Current Assets		
2.	Cash in Hand		1865000.00
3.	Management Advance	935325.00	2655325.00
	Current Liabilities		
4.	Employee PF Contribution	427643.00	427643.00
5.	ESI Employee Contribution	62354.00	62354.00
6.	Society loan	4041681.00	4041681.00
7.	Tax deducted at source	39381.00	38687.00
	Direct Expenses		
8.	Advertisement charges		12208.00
9.	Books and Journals		91645.00
10.	Carpus Interview and Placement		33801.00
11.	Electrical Maintenance		476315.00
12.	Fee Refund/Remittance		577005.00
13.	Function and Meeting Expenses		295320.30
14.	Honorarium and Remuneration		120846.00
15.	Lab Expenses		83941.00
16.	Management Contribution	1790000.00	11376820.00
17.	Outlay		579728.10
18.	Postage and Courier		11002.00
19.	Printing and Stationery		632731.50
20.	Repairs and Maintenance		1004375.00
21.	Salary		4241437.00
22.	Spl.coaching & Guest lectures		8445.00
23.	Student facilities		21005.50
24.	Sundry Expenses		419422.00
25.	Telephone Charges		100147.00
26.	Vehicle Maintenance		319907.41
	Direct Income		
27.	Bank Interest	154210.30	
28.	Contribution received	1200000.00	
29.	Fee Collection	10000500.00	
30.	Sundry Income	407205.00	
	Fixed Assets		
31.	Furniture and Equipments		40525.00

46525 116 400.1
376 772
570 243

Verified
Phanish
CA

Academic Facilities

Physical Facilities

Infrastructural Augmentation

MADURAI



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Fatima College Additional Facilities a/c - Madurai

Page No: 2

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

Sl #	Account Head	Receipt	Payment
	Closing Balance Cash -		91,221.68
	Closing Balance Bank -		168,948.44
	Total	29,846,924.15	29,846,924.15

29,846,924.15
 168,948.44
 91,221.68
 29,846,924.15

29,846,924.15
 168,948.44
 91,221.68
 29,846,924.15



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Diploma Courses A/C (489157807)				
Trial Balance				
1-Apr-2015 to 31-Mar-2016				
Page 1				
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fixed Assets		62,542.00		62,542.00 Dr
New Equipments		62,542.00		62,542.00 Dr
Current Assets	14,11,101.00 Dr	35,93,988.00	37,45,798.00	12,59,291.00 Dr
Cash-in-hand	3,332.00 Dr	6,37,562.00	5,81,281.00	59,613.00 Dr
Cash	3,332.00 Dr	6,37,562.00	5,81,281.00	59,613.00 Dr
Bank Accounts	12,07,769.00 Dr	29,56,426.00	31,64,517.00	9,99,678.00 Dr
Indian Bank(489157807)	12,07,769.00 Dr	29,56,426.00	31,64,517.00	9,99,678.00 Dr
Fixed Deposit / Matured	2,00,000.00 Dr			2,00,000.00 Dr
Direct Incomes		40,000.00	30,27,888.00	29,87,888.00 Cr
Bank Interest			36,685.00	36,685.00 Cr
Course Fees Collections		40,000.00	21,58,330.00	21,18,330.00 Cr
Acupuncture (Adv.Dip) (Zoology)			22,000.00	22,000.00 Cr
Apparel Making (Cer) (H.Sc)			19,000.00	19,000.00 Cr
App.Making (Adv.Dip) (H.Sc)			11,000.00	11,000.00 Cr
App. Making (Dip)(H.Sc)			18,750.00	18,750.00 Cr
Biomedical Instrumanation(Adv.Dip) (Phy)			63,000.00	63,000.00 Cr
Computer Literacy			34,000.00	34,000.00 Cr
Creative Writing(Tamil)			27,000.00	27,000.00 Cr
Diploma Course Audio&Video (Dip) (Phy)			50,000.00	50,000.00 Cr
Domestic Appliance (Cer) (Physics)			36,000.00	36,000.00 Cr
E.Marketing(Commerce)			32,000.00	32,000.00 Cr
English for Presenation Skills (Adv.Dip)(Eng)			16,000.00	16,000.00 Cr
English for Presenation Skills (Cer)(Eng)			15,500.00	15,500.00 Cr
English for Presenation Skills (Dip) (Eng)			43,000.00	43,000.00 Cr
FDGC Fees Collections			4,00,450.00	4,00,450.00 Cr
Fees Collections		40,000.00	2,69,500.00	2,29,500.00 Cr
Front Office Management With Tally(ECo)			30,600.00	30,600.00 Cr
HardwareAss, Doubleshotting(Com.Sci)			28,800.00	28,800.00 Cr
Herbal Medicine(Dip) (Zoology)			18,000.00	18,000.00 Cr
Heritage Tourism (Cer) (History)			16,000.00	16,000.00 Cr
Heritage Tourism(Dip) (History)			15,750.00	15,750.00 Cr
Heritage Tourism (Adv.Dip)(History)			25,000.00	25,000.00 Cr
Hindi (Adv.Dip)			12,000.00	12,000.00 Cr
Hindi (Dip)			41,250.00	41,250.00 Cr
Multimedia App Sing Flash &Photoshop(Com.Sci)			23,000.00	23,000.00 Cr
NGO Management (Adv.Dip) (Soc)			25,000.00	25,000.00 Cr
NGO Management (Cer) (Soc)			23,250.00	23,250.00 Cr
NGO Management (Dip) (Soc)			21,750.00	21,750.00 Cr
Off Class Fees Collections			1,61,550.00	1,61,550.00 Cr
Online Fees Collections			8,250.00	8,250.00 Cr
PGDCA Fees Collections			3,36,680.00	3,36,680.00 Cr
Pharmaceuticals&Diagnostic Chemistry(Chemistry)			22,500.00	22,500.00 Cr
Soft Skills Fees Collections			1,16,500.00	1,16,500.00 Cr
Speed Arithmetics(Maths)			34,000.00	34,000.00 Cr
Tourism (Cer) (History)			750.00	750.00 Cr
Typewriting Fees Collection			1,09,300.00	1,09,300.00 Cr
Yoga and Nutrition(Cer) (Zoology)			31,200.00	31,200.00 Cr
Other Fees Collection			76,315.00	76,315.00 Cr
Contribution From Other Accounts			6,78,000.00	6,78,000.00 Cr
Establishment Income			1,296.00	1,296.00 Cr
Management Advance			70,000.00	70,000.00 Cr
Sale of Applications			1,200.00	1,200.00 Cr
Sundry Income			4,600.00	4,600.00 Cr
Carried Over	14,11,101.00 Dr	36,96,530.00	67,73,686.00	16,66,055.00 Cr

continued ...



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Diploma Courses A/C (489157807)
Trial Balance : 1-Apr-2015 to 31-Mar-2016

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	14,11,101.00 Dr	35,96,530.00	57,73,686.00	16,65,055.00 Cr
TDS Received			1,462.00	1,462.00 Cr
Direct Expenses		30,77,156.00		30,77,156.00 Dr
Computer Stationeries		30,017.00		30,017.00 Dr
Contribution to Other Accounts		9,97,011.00		9,97,011.00 Dr
Convocation Certificate		20,400.00		20,400.00 Dr
End Semester Examinations (Diploma Courses)		1,74,100.00		1,74,100.00 Dr
Fees Rectification		1,11,950.00		1,11,950.00 Dr
Fees Refund		16,100.00		16,100.00 Dr
Honorarium		3,42,300.00		3,42,300.00 Dr
Leasetime Rent (BSNL)		3,39,090.00		3,39,090.00 Dr
Management Advance Refund		70,000.00		70,000.00 Dr
Miscellaneous (Expenses)		6,747.00		6,747.00 Dr
Postage Charges		46.00		46.00 Dr
Provisional Certificate		10,200.00		10,200.00 Dr
Remuneration		21,200.00		21,200.00 Dr
Salary		6,70,768.00		6,70,768.00 Dr
Service and Maintenance Charges		1,16,059.00		1,16,059.00 Dr
Stationery & Printing Charges		20,410.00		20,410.00 Dr
Sundry Expenses		180.00		180.00 Dr
TDS Remittance		1,462.00		1,462.00 Dr
Telephone Charges		72,129.00		72,129.00 Dr
Training Programme		25,500.00		25,500.00 Dr
Typewriting Expenses		31,487.00		31,487.00 Dr
Diff. in Opening Balances	14,11,101.00 Cr			14,11,101.00 Cr
Grand Total		67,73,686.00	67,73,686.00	

* Academic Facilities

* physical Facilities

* Infrastructure Augmentation.

Checked
A. Anand
CA

FATIMA COLLEGE
MADURAI
MANAGEMENT ACCOUNTS



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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

Trial Balance
1-Apr-2015 to 28-Mar-2018

Page 1

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

Verified
A. Arachandran
CA

* Academic Facilities

* physical Facilities

* Infrastructure Augmentation



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



6

Scholarship & Prize Endowment A/C (489154465)
Fatima College, Madurai-18

Trial Balance
1-Apr-2015 to 30-Mar-2016

Page 1

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

Verified
J. Anand
CA

*** Academic Facilities**



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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

UGC - CAREER ORIENTED PROGRAMME PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE INCURRED FOR THE INTRODUCTION OF CAREER ORIENTED COURSES

1. Name of the College : Fatima College (Autonomous)
2. Name of the Career Oriented Course : Tourism - History Dept.
3. No. & Date of UGC's approval : F.No.4-417/2011(COC) dated 12.01.2012
4. Period to which the accounts related: w.e.f : 01.04.2016 to 31.03.2017
5. Details of actual expenditure incurred:

S.No.	Item	Grant approved seed money	Grant Released	Expenditure					Total Expenditure (2012 - 2017) 5 Years
				2012-2013	2013-2014	2014-2015	2015-2016	2016 - 2017	
1.	Equipment	250000.00	250000.00	250000.00	---	---	---	---	250000.00
2.	Books/ Journals	200000.00	200000.00	25548.00	35232.00	63883.00	20090.00	55247.00	200000.00
3.	Guest Lecture	100000.00	65000.00	6000.00	18700.00	28250.00	18500.00	28750.00	100200.00
4.	Field Trip	100000.00	65000.00	20000.00	15000.00	24950.00	18580.00	21500.00	100030.00
5.	Camera	50000.00	50000.00	50000.00	---	---	---	---	50000.00
Total		700000.00	630000.00	351548.00	68932.00	117083.00	57170.00	105497.00	700230.00

(Dr. S. Maria Packiam)
Coordinator.

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

* Academic Facilities
* physical Facilities
* Infrastructure
Augmentation

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





Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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

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

Date : 31.03.2017

ANNEXURE - V

UGC - CAREER ORIENTED PROGRAMME
PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE
INCURRED FOR THE INTRODUCTION OF
CAREER ORIENTED COURSES

- Name of the College : Fatima College (Autonomous)
- Name of the Career Oriented Course : Instrumentation - Physics Dept.
- No. & Date of UGC's approval : F.No.4-417/2011(COC) dated 12.01.2012
- Period to which the accounts related: w.e.f : 01.04.2016 to 31.03.2017
- Details of actual expenditure incurred:

S.No.	Item	Grant approved seed money	Grant Released	Expenditure					Total Expenditure (2012 - 2017) 5 Years
				2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	
1.	Equipment	500000.00	500000.00	239550.50	153234.00	13052.00	---	94481.00	500317.50
2.	Books /Journals	30000.00	30000.00	8644.50	5990.00	10102.00	---	5262.00	29996.50
3.	Remuneration - Guest Faculty	300000.00	250000.00	39900.00	93900.00	121250.00	20000.00	25000.00	300050.00
4.	Augmentation of Lab Facilities	170000.00	120000.00	34000.00	34000.00	34000.00	34000.00	34000.00	170000.00
Total		1000000.00	900000.00	322095.00	287124.00	178404.00	54000.00	158743.00	1000366.00

(Mrs. S. Arulmozhi Packiaseli)
Coordinator.

(Dr. Sr. K. Fatima Mary)
PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 010.

* Academic facilities
* physical facilities
* Infrastructure Augmentation

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





Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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

UGC - CAREER ORIENTED PROGRAMME PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE INCURRED FOR THE INTRODUCTION OF CAREER ORIENTED COURSES

- Name of the College : Fatima College (Autonomous)
- Name of the Career Oriented Course : N.G.O. Management - Sociology With Computer Applications Dept.
- No. & Date of UGC's approval : F.No.4-417/2011(COC) dated 12.01.2012
- Period to which the accounts related: w.e.f : 01.04.2016 to 31.03.2017
- Details of actual expenditure incurred:

S.No.	Item	Grant approved seed money	Grant Released	Expenditure					Total Expenditure (2012 - 2017) 5 Years
				2012-2013	2013-2014	2014-2015	2015-2016	2016 - 2017	
1.	Equipment	250000.00	250000.00	250000.00	---	---	---	---	250000.00
2.	Books/ Journals	150000.00	150000.00	19140.00	74389.00	27950.00	28500.00	21.00	150000.00
3.	Guest Lecture	100000.00	80000.00	8250.00	16500.00	24750.00	28500.00	22000.00	100000.00
4.	Field Trip	100000.00	75000.00	10070.00	20525.00	20000.00	26225.00	21707.00	98527.00
5.	Contingency	100000.00	75000.00	10000.00	30393.00	20000.00	20090.00	21025.00	101508.00
Total		700000.00	630000.00	297460.00	141807.00	92700.00	103315.00	64753.00	700035.00

(Dr. Mrs. M. Meenakumari)
Coordinator.

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

* Academic Facilities

* Physical Facilities

* Infrastructure Augmentation

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





Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



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

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

Date : 31.03.2016

Annexure - VI

FATIMA COLLEGE (AUTONOMOUS), MADURAI -18.

UNIVERSITY GRANTS COMMISSION

INNOVATIVE PROGRAMME

UGC - M.COM. WITH COMPUTER APPLICATIONS

STATEMENT OF EXPENDITURE

Institution : Fatima College (Autonomous), Madurai - 18.

Sanction Letter No. and Date : No.F.14-45(A)/2012 (Inno/ ASIST) dated 20.01.2012

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

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

Statement of Actual Expenditure During the period from 01.01.2013 to 31.03.2016											
Item of Expenditure	Total Grant Approved	Actual Grant Received				Actual Expenditure incurred (bills actually paid)				Excess / Saving (difference of Col. 3 & 4) Balance C/y. for 2014 - 2015	Remarks
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016		
Non - Recurring (As approved by UGC) - 5 Years Rs. 19,00,000/-											
Equipment	1500000	1500000	---	---	---	744500	755490	---	---	10	---
Books and Journals	200000	200000				79193	120807	---	---	---	---
Minor Repair / Facilities	100000	100000				---	30000	30000	30000	10000	---
Seminar (Grant will be released after 3 Years)	100000	---				---	---	---	---	---	---
Total Non-Recurring	1900000	1800000				823693	906297	30000	30000	10010	
Recurring (As approved by UGC) - Per Annum Rs. 2,20,000/-											
Working Expenses/ Contingencies	300000	60000	Net yet received	60000	---	60000	26474	46365	---	---	---
Consumables / Glassware	150000	30000		30000	---	30000	---	57825	---	---	---
Travel / Field Trips	100000	20000		20000	13474	20000	20000	---	20000	---	---
Hiring Services	250000	50000		50000	23000	50000	50000	50000	50000	---	---
Guest/ Visiting Faculty	300000	60000		60000	30000	60000	60000	60000	60000	---	---
Total Non-Recurring	1100000	220000		220000	66474	220000	156474	214190	130000	---	

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

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

Dr. Sr. K. Fatima Mary

PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018.

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

* Academic Facilities



Receipts		Payments	
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	600860.00
Current Assets			
2.	Cash In Hand	680060.00	5625000.00
3.	Corpus Fund FD		2500000.00
4.	Management Advance	2500000.00	
Current Liabilities			
5.	Employee PF	1091111.00	1762329.00
6.	ESIC Employee contribution	119745.00	107030.00
7.	Tax deducted at source	39638.00	54682.00
Direct Expenses			
8.	Advertisement		250920.00
9.	Corpus Fund		7500000.00
10.	Electrical Maintenance		1304929.00
11.	Electricity Charges		3233719.00
12.	Employer PF	461366.00	1835760.00
13.	ESIC Employer Contribution	107615.00	341120.00
14.	Fee refunds		558474.00
15.	Function and Meeting Expenses		245105.00
16.	Honoraria and remuneration		228900.00
17.	IT Expenses		38510.00
18.	Lab Expenses		369410.00
19.	Library Books & Periodicals		67964.00
20.	MBA Expenses		1124512.00
21.	MCA Expenses		966382.00
22.	Miscellaneous		124564.00
23.	Ring Contribution		13977500.00
24.	PF adon charges and DLI		163815.00
25.	Pengal Bonus		120000.00
26.	Postage		14477.00
27.	Printing and Stationery		635223.00
28.	Remittance - Other Fees		6497041.00
29.	Repairs and maintenance		2930614.00
30.	Salary		22197701.00
31.	Telephone Charges		297505.00
Direct Income			
32.	Application & Registration	336490.00	
33.	Bank Interest	440697.00	
34.	Fees Collection	5441100.00	
35.	Ring Cont. Fund	10614000.00	
36.	Other Income	344145.00	

- Academic Facilities
- Physical Facilities
- Infrastructure Augmentation



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Fatima College SFC A/C- 3126 - Madurai

Page No: 2

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

Sl #	Account Head	Receipt	Payment
Fixed Assets			
37. ✓	Furniture & Equipments	506199.00	57,253.69
	Closing Balance Cash -	6,804,916.05	68,53,843.64
	Closing Balance Bank -		
	Total	84,308,843.64	84,308,843.64

Verified
P. Anand



Criterion : VI - Governance, Leadership and Management

Metric : 6.4.1 – Audited Statement of Accounts

Year : 2015 - 2020



Additional Facilities A/C No.772
Madurai

Trial Balance
1-Apr-2015 to 31-Mar-2016

Page 1.

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

** Academic Facilities*
** Physical Facilities*
** Infrastructure Augmentation*

Verified
P. Anand
CA

ARUN SAMY & Co. JCA
MADURAI
REG-519348
REGISTERED ACCOUNTANTS