

Minutes of the Finance Committee Meeting held on 20-10-2021 at 11:00 A.M in the Principal room

Members Present

1) Sri. S. Natanaagopal
Secretary, MCB

2) Dr. J. Suresh
Principal, TMC.

3) Finance Officer
MKU

4) Prof. S. Murali
Head, Dept of Hindi

5) Prof. S. Chellapandiam
Head, Dept of Botany

Agenda :- To consider & approve the revised Special fee budget for the academic year 2021-22

Resolution :- It is resolved to approve the Special fee budget for the academic year 2021-22

Note :- Autonomy Grant for the academic year 2021-22 was not sanctioned by UGC.

THE MADURA COLLEGE (AUTONOMOUS),MADURAI-625011
Receipts & Payments of special fees for the Year 2021-22

Particulars	Actual Receipts- (in Rs.)	Actual payments-(in Rs.)	Balance as on 31-05- 2022
Amenities	25,394.00	7,520.00	17,874.00 *
AVE	4,203.00	4,203.00	-
Calender	26,179.00	26,150.00	29.00 *
College Day	13,264.50	13,264.50	-
Games	3,26,100.00	3,26,100.00	-
Library	82,997.50	92,901.00	-9,903.50
Magazine	31,484.80	350.00	31,134.80
Medical /RCA	37,549.00	18,519.30	19,029.70 *
SAF	4,203.00	4,000.00	203.00 *
Stationery	43,930.00	43,930.00	-
SYWP	7,005.00	7,005.00	-
WUS	9,773.00	6,968.00	2,805.00 *
Reccognition	74,750.00	74,750.00	-
Entrance	14,950.00	14,950.00	-
Convocation	13,725.00	13,725.00	-
NSS	55,717.00	55,717.00	-
Flag Day	2,745.00	2,745.00	-
Unsettled Provisions	40,802.50	30,264.50	10,538.00 *
Refund	28,098.00	28,098.00	-
Special fees remuneration	2,100.00	2,100.00	-
Bank interest	12,444.00	12,444.00	-
SCIENCE FEES/ LAB FINE(Refer Note -01)	3,15,356.00	3,04,881.50	10,474.50
Total	11,72,770.30	10,90,585.80	82,184.50

Note:-01 Department wise receipts & payments of science fees FYE:-2021-22

Particulars	Actual Receipts- (in Rs.)	Actual payments-(in Rs.)	Balance as on 31-05- 2022
Physics department	10,000.00	9,900.00	100.00
Chemistry department	80,100.00	70,682.00	9,418.00
Botany department	11,021.00	11,021.00	-
Zoology department	10,000.00	9,971.00	29.00
Computerscience department	58,050.00	64,129.00	-6,079.00
Expenses for disel & genset	15,179.00	15,179.00	-
Contribution for EB charges	1,24,000.00	1,24,000.00	-
Science fees reserve(Un allocated Fund)	7,006.00		7,006.00
Total	3,15,356.00	3,04,882.00	10,474.00

***Note:-02 Amount to be paid to Governemnt**

Particulars	Amount-(in Rs.)
Amenities	17,874.00
Calender	29.00
Medical /RCA	19,029.70
Student Aid Fund	203.00
World University Service	2,805.00
Unsettled Provisions	10,538.00
Total	50,478.70