



**MAR ATHANASIOS COLLEGE FOR ADVANCED STUDIES TIRUVALLA
(MACFAST)**

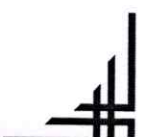


MACFASTTM
Igniting wisdom since 2001

Ledger Account

MAR ATHANASIOS COLLEGE FOR ADVANCED STUDIES TIRUVALLA (MACFAST)

Tiruvalla, Pathanamthitta, Kerala 689 101





**MAR ATHANASIOS COLLEGE FOR ADVANCED STUDIES TIRUVALLA
(MACFAST)**



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Igniting wisdom since 2001

2020-21

MAR ATHANASIOS COLLEGE FOR ADVANCED STUDIES TIRUVALLA (MACFAST)

Tiruvalla, Pathanamthitta, Kerala 689 101



2020/21

MACFAST

Contact : 0469 3058009

Fees Concession to General Students

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-21	To S.I.B O.D Account	Payment	1705	37,200.00	
17-Mar-21	To S.I.B O.D Account	Payment	1811	30,000.00	
31-Mar-21	To SEM FEE MCA 2020	Journal	460	1,02,500.00	
	To SEM FEES MBA 2020	Journal	576	42,500.00	
	To SEM FEES MBA 2020	Journal	577	25,500.00	
	To SEM FEES MBA 2020	Journal	578	17,000.00	
	To SEM FEES MBA 2020	Journal	579	8,500.00	
	To SEM FEES MBA 2020	Journal	580	25,500.00	
	To SEM FEES MBA 2020	Journal	581	42,500.00	
	To SEM FEES MBA 2020	Journal	582	42,500.00	
	To SEM FEES MBA 2020	Journal	583	17,000.00	
	To SEM FEES MBA 2020	Journal	584	17,000.00	
	To SEM FEES MBA 2020	Journal	585	8,500.00	
	To SEM FEES MBA 2020	Journal	586	17,000.00	
	To SEM FEES MBA 2020	Journal	587	21,250.00	
	To SEM FEES MBA 2020	Journal	588	42,500.00	
	To SEM FEES MBA 2020	Journal	589	42,500.00	
	To SEM FEES MBA 2020	Journal	590	42,500.00	
	To SEM FEES MBA 2020	Journal	591	8,500.00	
	To SEM FEES MBA 2020	Journal	592	8,500.00	
	To SEM FEES MBA 2020	Journal	593	8,500.00	
	To SEM FEES MBA 2020	Journal	594	42,500.00	
	To SEM FEES MBA 2020	Journal	595	8,500.00	
	To SEM FEES MBA 2020	Journal	600	42,500.00	
	To SEM FEES MBA 2020	Journal	601	42,500.00	
	To SEM FEES BIT 2020	Journal	602	42,000.00	
	To Sem Fee Fst 2020	Journal	605	33,300.00	
	To Sem Fees Nano Tech 2020	Journal	611	30,000.00	
	To Sem Fees MCA 2017 (3)	Journal	643	1,12,500.00	
	To Sem Fees MBA 2019	Journal	646	5,99,750.00	
	To Sem Fees MCA 2019 (L)	Journal	650	5,000.00	
	To Sem Fee MCA 2019 (R)	Journal	655	40,000.00	
	To SEM FEE MCA 2018 (R)	Journal	660	2,500.00	
	To SEM FEE PBT 2019	Journal	670	1,17,500.00	
	To SEM FEE BIT 2019	Journal	674	13,500.00	
	To Sem Fee Fst 2019	Journal	677	22,500.00	
	To SEM FEE MCA 2018 (L)	Journal	682	57,500.00	
	To Communication Skills MCA 2018 (2)	Journal	687	1,30,000.00	
				19,49,500.00	
					19,49,500.00
				19,49,500.00	19,49,500.00

By Closing Balance

For V. ALEXANDER & CO.
Chartered Accountants

CA. Varghese Alexander FCA
M.No: 029567 (Proprietor)
ERN 006006S



CA
Chief Accountant



[Signature]

PRINCIPAL
Mar Athanasios College
for Advanced Studies
Thiruvalla, Kerala, India-689 101

MACFAST

Contact : 0469 3058009

FEE CONCESSION TO SC/ST STUDENTS

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SEM FEE MCA 2020	Journal	459	1,00,000.00	
	To SEM FEES MBA 2020	Journal	596	85,000.00	
	To SEM FEES MBA 2020	Journal	597	85,000.00	
	To SEM FEES MBA 2020	Journal	598	85,000.00	
	To SEM FEES MBA 2020	Journal	599	85,000.00	
	To SEM FEES PMT 2020	Journal	603	42,000.00	
	To SEM FEE BIO TECH 2020	Journal	604	42,000.00	
	To Sem Fees MBA 2019	Journal	646	6,80,000.00	
	To Sem Fees MCA 2019 (L)	Journal	650	1,50,000.00	
	To Sem Fee MCA 2019 (R)	Journal	655	40,000.00	
	To SEM FEE MCA 2018 (R)	Journal	660	1,20,000.00	
	To SEM FEE BIO TECH 2019	Journal	666	84,000.00	
	To SEM FEE MCA 2018 (L)	Journal	682	1,50,000.00	
				17,48,000.00	
By	Closing Balance				17,48,000.00
				17,48,000.00	17,48,000.00

(21)
Chief Accountant



[Signature]
PRINCIPAL
Mar Athanasios College
for Advanced Studies
Thiruvalla, Kerala, India-689 101

For V. ALEXANDER & CO.
Chartered Accountants

[Signature] 16/03/22
CA. Varghese Alexander FCA
M.No: 029567 (Proprietor)
FRN 006006S



MACFAST


Contact : 0469 3058009

Fees Concession Due to Covid 19

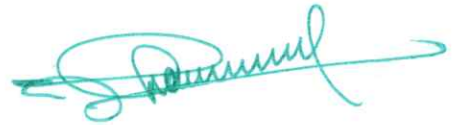
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-Mar-21	To Sem Fees MBA 2019	Journal	646	10,20,000.00	
	By Closing Balance			10,20,000.00	10,20,000.00
				10,20,000.00	10,20,000.00

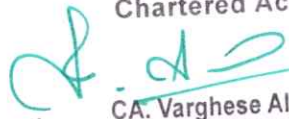

Chief Accountant





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Thiruvalla, Kerala, India-689 101

For V. ALEXANDER & CO.
Chartered Accountants


16/03/22

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