



Welfare Measures – Other Benefits

- Faculty Appraisal after obtaining Higher Degree
- Staff Loan

STATEMENT OF ACCOUNT



MAR ATHANASIOS COLLEGE FOR ADVANCED STUDIES TIRUVALLA



MACFAST
the trendsetter in education
Kerala, Pin-689 101, India
Tel : 0469 2730300, 2730301
2730303. Fax: 0469 2730317

Ms. Treasa Varghese
03/05/2012
Nellimalayil House
Perikkallor P.O.
Pulpally Via
Waynad - 689 581

1st May 2014

APPOINTMENT ORDER

With reference to your application and subsequent interview, we are pleased to appoint you in the services of MACFAST on the terms and conditions detailed in this letter.

You will be designated as the Assistant Professor. Your salary details will be as per Annexure I. You will also be covered under PF.

You will not, without our written permission, carry on any business or profession or enter, for any part of your time, in any capacity, the services of, or be employed by or engaged with any other institution, firm, College or person. You will devote your whole time and attention to your work to promote the interests of our College and will not divulge to any person or utilize any of our confidential information or other related matters (which you may possess by reason of your association with the College) outside the College.

You will be eligible for leave as per the HR Policy of the College. Any unauthorized (without prior appropriate approval) Leave of absence for a period exceeding seven days may lead to termination of employment except in cases of medical exigencies.

The appointment is made relying upon the information furnished and representation made by you from time to time. If any information or representation is found to be incorrect or if any material information is detected by us to have been suppressed by you or any action on your part is found to be in contravention to the terms and conditions of employment or the College's Code of Conduct, the College will have the right to terminate your services at any time without notice.

In case you decide to leave the College's services, you will be required to give to the College one month's notice, which period or part thereof the College may waive at its sole discretion. You will not be entitled to avail privilege leave while serving the notice period. Your services will be liable to be terminated by the College without assigning any reason, on one month's notice or on payment of thirty days base salary in lieu of the notice period.

We wish you a long and successful career with our organization.

Very Truly Yours
For MACFAST

Fr. Pradeep Vazhatharamalayil
Principal





MACFAST
the trendsetter in education

**MAR ATHANASIOS COLLEGE FOR
ADVANCED STUDIES TIRUVALLA**
ACCREDITED BY NAAC WITH 'A' GRADE
RECOGNIZED BY DSIR, GOVT. OF INDIA

Ref no: 491/2019/M1

5th August 2019

To

Dr. Terry Jacob Mathew
Associate Professor
Department of Computer Applications

Dear Dr. Terry Jacob Mathew

Sub: Promoted as Associate Professor

Congratulations!

We are pleased to inform you that you are promoted to the post of Associate Professor, Department of Computer Applications w.e.f 1st August, 2019.

You are able to fulfill most of the eligibility criteria Stipulated for this post. We hope you will take every step to bring new projects and publications in the coming years. Your dedication in academic works, programs and support to our students are well appreciated and expected this in the coming years.

Your total remuneration at this post will be Rs.41890 per month.
We solicited your continuous association and dedication for many years to come.

We wish you a happy and satisfactory service life in this institution



[Signature]
Dr. Cherian J. Kottayil

Principal

A Minority Institution of the
Corporate Educational Agency of the
Catholic Archdiocese of Tiruvalla

Approved by AICTE
and Affiliated to
M. G. University

Courses @
Main Campus
MBA & MCA

E-mail
principal@macfast.org
macfast@macfast.org

Website
www.macfast.org
www.macfast.in

KERALA, PIN-689101, INDIA TEL : 0469 2730300, 2730301, 2730303, FAX : 0469 2730317



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ACCREDITED BY NAAC WITH 'A' GRADE
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Ref no:490/2019/M1

5th August 2019

To

Dr. Ajai Krishnan G
Associate Professor
Department of Management Studies

Dear Dr. Ajai Krishnan G.

Sub: Promoted as Associate Professor

Congratulations!

We are pleased to inform you that you are promoted to the post of Associate Professor,
Department of management studies w.e.f 1st August, 2019.

You are able to fulfill most of the eligibility criteria stipulated for this post. We hope you will take every step to bring new projects and publications in the coming years. Your dedication in academic works, programs and support to our students are well appreciated and expected this in the coming years.

Your total remuneration at this post will be Rs.41890/- per month.
We solicited your continuous association and dedication for many years to come.

We wish you a happy and satisfactory service life in this institution.



[Signature]
Fr. Dr. Cherian J. Kottayil

Principal

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**MAR ATHANASIOS COLLEGE FOR
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ACCREDITED BY NAAC WITH 'A' GRADE

17th September 2018

To
Ms. Neethu Ann Georgie
Kappiuzhathil Sharon (H)
Muthoor P.O.
Thiruvalla

Dear Dr. Neethu Ann Georgie,

Sub: regularisation of service as Associate Professor.

Ref: request for re-designation reg-

It gives me great pleasure to re-designate you as 'Associate Professor' in the Department of Management Studies, MACFAST .

The terms and conditions of your employment will remain the same as per your first appointment order dated 4th January 2016.

Your total emoluments will be Rs.40, 000/-per month with effect from 1st September 2018 as applicable in the AICTE Pay scale .

We hope your promotion will serve as an incentive to perform and achieve further laurels in the organization. We look forward to your enhanced contribution in research activities and in sustaining MACFAST as a successful organization.

We wish you a long and successful career with MACFAST.

Regards,

Fr. Dr. Cherian J Kottayil
Principal

19/09/2018
18/09/2018

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Catholic Archdiocese of Tiruvalla

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Website
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www.macfast.in

MACFAST
Staff Loan
 Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
05/08/2020 To	C.B.I A/C NO 3031504397(GENERAL) 013192 ajay kurien	Payment	407	50000.00	
12/08/2020 To	C.B.I A/C NO 3031504397(GENERAL) saji c 013196	Payment	460	10000.00	
22/12/2020 To	C.B.I A/C NO 3031504397(GENERAL) 014257 PRADEEP KUMAR	Payment	1244	50000.00	
03/02/2021 To	Cash A/c molamma	Payment	1519	4000.00	
03/02/2021 To	Cash A/c asha shaji	Payment	1520	4000.00	
11/02/2021 To	Cash A/c samuel george	Payment	1570	8500.00	
11/02/2021 To	Cash A/c viswanathan	Payment	1572	8000.00	
12/02/2021 To	Cash A/c viswanathan	Payment	1583	8500.00	
16/03/2021 To	Cash A/c tintu joseph	Payment	1808	2000.00	
31/03/2021 To	Cash A/c mahitha	Payment	1987	3400.00	
31/03/2021 To	Cash A/c jiji mathew	Payment	2004	4000.00	
31/03/2021 To	Cash A/c sherny john	Payment	2005	5000.00	
				157400.00	

Opening - 696650
 Additonal - 157400
854050
 Less Recoverd - 540380
As on 31/3/21 - 313670



[Signature]
 Fr. Dr. CHERIAN J KOT
 PRINCIPAL
 Mar Athanasios College For Advanced Studies
 Tiruvalla- 689101, Kerala

MACFAST
Staff Loan
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			6,96,650.00	
2-5-2020	By SALARY & ALLOWANCE (MBA&MCA)	Journal	12		12,100.00
	By Salary & Allowance (Non-Teaching)	Journal	14		41,050.00
1-6-2020	By SALARY & ALLOWANCE (MBA&MCA)	Journal	30		12,100.00
	By Salary & Allowance (Non-Teaching)	Journal	32		35,300.00
1-7-2020	By SALARY & ALLOWANCE (MBA&MCA)	Journal	53		12,100.00
	By Salary & Allowance (Non-Teaching)	Journal	55		35,300.00
3-8-2020	By SALARY & ALLOWANCE (MBA&MCA)	Journal	68		12,100.00
	By Salary & Allowance (Non-Teaching)	Journal	70		30,300.00
5-8-2020	To C.B.I A/C NO 3031504397(GENERAL)	Payment	407	50,000.00	
12-8-2020	To C.B.I A/C NO 3031504397(GENERAL)	Payment	460	10,000.00	
28-8-2020	By SALARY & ALLOWANCE (MBA&MCA)	Journal	74		12,100.00
	By Salary & Allowance (Non-Teaching)	Journal	76		30,300.00
1-10-2020	By SALARY & ALLOWANCE (MBA&MCA)	Journal	104		12,100.00
	By Salary & Allowance (Non-Teaching)	Journal	106		30,300.00
1-11-2020	By SALARY & ALLOWANCE (MBA&MCA)	Journal	125		12,100.00
2-11-2020	By Salary & Allowance (Non-Teaching)	Journal	130		30,300.00
1-12-2020	By SALARY & ALLOWANCE (MBA&MCA)	Journal	160		17,400.00
	By Salary & Allowance (Non-Teaching)	Journal	161		35,650.00
22-12-2020	To C.B.I A/C NO 3031504397(GENERAL)	Payment	1244	50,000.00	
1-1-2021	By SALARY & ALLOWANCE (MBA&MCA)	Journal	183		17,400.00
	By Salary & Allowance (Non-Teaching)	Journal	185		44,730.00
1-2-2021	By SALARY & ALLOWANCE (MBA&MCA)	Journal	212		17,400.00
	By Salary & Allowance (Non-Teaching)	Journal	214		24,350.00
3-2-2021	To Cash A/c	Payment	1519	4,000.00	
	To Cash A/c	Payment	1520	4,000.00	
11-2-2021	To Cash A/c	Payment	1570	8,500.00	
	To Cash A/c	Payment	1572	8,000.00	
12-2-2021	To Cash A/c	Payment	1583	8,500.00	
1-3-2021	By SALARY & ALLOWANCE (MBA&MCA)	Journal	234		9,400.00
	By Salary & Allowance (Non-Teaching)	Journal	236		23,550.00
7-3-2021	To Cash A/c	Payment	1808	2,000.00	
7-3-2021	To Cash A/c	Payment	1987	3,400.00	
	By SALARY & ALLOWANCE (MBA&MCA)	Journal	256		9,400.00
	By Salary & Allowance (Non-Teaching)	Journal	258		23,550.00
	To Cash A/c	Payment	2004	4,000.00	
	To Cash A/c	Payment	2005	5,000.00	
	By Closing Balance			8,54,050.00	5,40,380.00
					3,13,670.00
				8,54,050.00	8,54,050.00


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Tiruvalla- 689101, Kerala



MACFAST
Staff Loan
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	<i>ginu</i>				
12/04/2019	To C.B.I A/C NO 3031504397(GENERAL) <i>jerly akku 006804</i>	Payment	136	100000.00	
10/05/2019	To Catholic Syrian Bank C/A 195001 <i>blesson santhosh</i>	Payment	302	20000.00	
03/06/2019	To Cash A/c <i>aggi anand</i>	Payment	535	4000.00	
19/07/2019	To C.B.I A/C NO 3031504397(GENERAL) <i>asha shaji</i>	Payment	1039	30000.00	
19/07/2019	To C.B.I A/C NO 3031504397(GENERAL) <i>molamma aniyam 065399</i>	Payment	1040	30000.00	
22/07/2019	To C.B.I A/C NO 3031504397(GENERAL) <i>007180 abraham cnacko</i>	Payment	1045	10000.00	
02/09/2019	To C.B.I A/C NO 3031504397(GENERAL) <i>saji john</i>	Payment	1425	100000.00	
23/10/2019	To C.B.I A/C NO 3031504397(GENERAL) <i>prasad</i>	Payment	1831	100000.00	
15/11/2019	To C.B.I A/C NO 3031504397(GENERAL) <i>DEVASIA</i>	Payment	2018	100000.00	
06/12/2019	To Cash A/c <i>blesson saanthosh</i>	Payment	2211	5000.00	
01/01/2020	To INCOME TAX (TDS) <i>fr cherian,saneesh,m.s samuel,nishand</i>	Journal	210	12600.00	
18/02/2020	To C.B.I A/C NO 3031504397(GENERAL) <i>JEEVAN KUMAR 006810</i>	Payment	2832	127000.00	

638600.00

Opening - 668050
 Total Debit - 638600
 1306650
 Less Recovered - 610000
 As on 31/3/2020 - 696650


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 Tiruvalla- 689101, Kerala



MACFAST
Staff Loan
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			6,68,050.00	
6-4-2019	By Cash A/c	Receipt	28		
12-4-2019	To C.B.I A/C NO 3031504397(GENERAL)	Payment	136	1,00,000.00	3,000.00
2-5-2019	By SALARY & ALLOWANCE (MBA&MCA)	Journal	15		
	By Salary & Allowance (Non-Teaching)	Journal	17		11,000.00
10-5-2019	To Catholic Syrian Bank C/A 195001	Payment	302	20,000.00	31,350.00
1-6-2019	By SALARY & ALLOWANCE (MBA&MCA)	Journal	44		
	By Salary & Allowance (Non-Teaching)	Journal	45		15,100.00
3-6-2019	To Cash A/c	Payment	535	4,000.00	27,150.00
1-7-2019	By Salary & Allowance (Non-Teaching)	Journal	61		
	By SALARY & ALLOWANCE (MBA&MCA)	Journal	63		27,150.00
19-7-2019	To C.B.I A/C NO 3031504397(GENERAL)	Payment	1039	30,000.00	12,100.00
	To C.B.I A/C NO 3031504397(GENERAL)	Payment	1040	30,000.00	
22-7-2019	To C.B.I A/C NO 3031504397(GENERAL)	Payment	1045	10,000.00	
1-8-2019	By SALARY & ALLOWANCE (MBA&MCA)	Journal	88		
	By Salary & Allowance (BioScienece)	Journal	89		12,100.00
	By Salary & Allowance (Non-Teaching)	Journal	90		5,000.00
2-9-2019	To C.B.I A/C NO 3031504397(GENERAL)	Payment	1425	1,00,000.00	37,150.00
	By SALARY & ALLOWANCE (MBA&MCA)	Journal	110		
	By Salary & Allowance (BioScienece)	Journal	111		12,100.00
	By Salary & Allowance (Non-Teaching)	Journal	112		5,000.00
1-10-2019	By SALARY & ALLOWANCE (MBA&MCA)	Journal	134		26,150.00
	By Salary & Allowance (BioScienece)	Journal	135		12,100.00
	By Salary & Allowance (Non-Teaching)	Journal	136		5,000.00
23-10-2019	To C.B.I A/C NO 3031504397(GENERAL)	Payment	1831	1,00,000.00	34,550.00
1-11-2019	By SALARY & ALLOWANCE (MBA&MCA)	Journal	160		
	By Salary & Allowance (BioScienece)	Journal	161		12,100.00
	By Salary & Allowance (Non-Teaching)	Journal	162		5,000.00
15-11-2019	To C.B.I A/C NO 3031504397(GENERAL)	Payment	2018	1,00,000.00	34,550.00
1-12-2019	By SALARY & ALLOWANCE (MBA&MCA)	Journal	188		
	By Salary & Allowance (BioScienece)	Journal	189		12,100.00
	By Salary & Allowance (Non-Teaching)	Journal	190		5,000.00
1-12-2019	To Cash A/c	Payment	2211	5,000.00	38,050.00
1-1-2020	By SALARY & ALLOWANCE (MBA&MCA)	Journal	207		
	By Salary & Allowance (Non-Teaching)	Journal	209		24,700.00
	To INCOME TAX (TDS)	Journal	210	12,600.00	43,050.00
1-2-2020	By SALARY & ALLOWANCE (MBA&MCA)	Journal	237		
	By Salary & Allowance (Non-Teaching)	Journal	239		12,100.00
18-2-2020	To C.B.I A/C NO 3031504397(GENERAL)	Payment	2832	1,27,000.00	41,050.00
2-3-2020	By SALARY & ALLOWANCE (MBA&MCA)	Journal	257		
	By Salary & Allowance (Non-Teaching)	Journal	259		12,100.00
31-3-2020	By SALARY & ALLOWANCE (MBA&MCA)	Journal	275		41,050.00
	By Salary & Allowance (Non-Teaching)	Journal	277		12,100.00
				13,06,650.00	6,10,000.00
	By Closing Balance				6,96,650.00
				13,06,650.00	13,06,650.00


Fr. Dr. CHERIAN J KOTTAYIL
PRINCIPAL
Mar Athanasios College For Advanced Studies
Tiruvalla- 689101, Kerala



MACFAST**Staff Loan**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19/04/2018 To	C.B.I A/C NO 3031504397(GENERAL) <i>viswanathan</i>	Payment	125	81600.00	
30/04/2018 To	SALARY ADVANCE AMT PAID TO PRASAD TANSFERED TO STAFF LOAN AA/C	Journal	18	500.00	
30/04/2018 To	SALARY ADVANCE AMT PAID TO VISWANATHAN TRAAANSFERED TO STAFF LOAN A/C	Journal	19	500.00	
03/05/2018 To	C.B.I A/C NO 3031504397(GENERAL) <i>005938 Roshan Philip</i>	Payment	247	78000.00	
07/06/2018 To	C.B.I A/C NO 3031504397(GENERAL) <i>CQ NO 005914 OOMANA MADHU</i>	Payment	552	50000.00	
11/06/2018 To	C.B.I A/C NO 3031504397(GENERAL) <i>005915 devasiaa</i>	Payment	588	50000.00	
02/07/2018 To	C.B.I A/C NO 3031504397(GENERAL) <i>annamma george</i>	Payment	725	30000.00	
05/07/2018 To	C.B.I A/C NO 3031504397(GENERAL) <i>jiji mathew</i>	Payment	759	50000.00	
06/08/2018 To	C.B.I A/C NO 3031504397(GENERAL) <i>SHENY JOHN 006518</i>	Payment	1022	60000.00	
14/08/2018 To	Catholic Syrian Bank C/A 195001 <i>100173 MATHITHA DILEEP</i>	Payment	1080	100000.00	
29/11/2018 To	Cash A/c <i>exess amount deducted paid back Tintu Josep</i>	Payment	1816	4000.00	
13/12/2018 To	C.B.I A/C NO 3031504397(GENERAL) <i>007112 issed to titumol</i>	Payment	1942	190000.00	
05/01/2019 To	Cash A/c EXCESS AMT DEDUCTED FROM SAJI MATHEW PAID BANK	Payment	2047	10000.00	
05/01/2019 To	Cash A/c EXCESS AMT DEDUCTED FROOM MOLAMMA PAID BACK	Payment	2048	1500.00	
25/01/2019 To	C.B.I A/C NO 3031504397(GENERAL) <i>006851 prasAD P M</i>	Payment	2144	10000.00	
11/03/2019 To	C.B.I A/C NO 3031504397(GENERAL) <i>rajamma rajendran</i>	Payment	2527	60000.00	

Opening - 289400
 Additonal - 776100
 Less Recovered - 1065500
 As on 31/3/2019 - 668050

776100.00

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MACFAST
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Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	To Opening Balance			2,89,400.00	
19-4-2018	To C.B.I A/C NO 3031504397(GENERAL)	Payment	125	81,600.00	
30-4-2018	To SALARY ADVANCE	Journal	18	500.00	
	To SALARY ADVANCE	Journal	19	500.00	
2-5-2018	By SALARY & ALLOWANCE (MBA&MCA)	Journal	23		4,500.00
	By Salary & Allowance (Non-Teaching)	Journal	25		25,500.00
3-5-2018	To C.B.I A/C NO 3031504397(GENERAL)	Payment	247	78,000.00	
1-6-2018	By SALARY & ALLOWANCE (MBA&MCA)	Journal	47		4,500.00
	By Salary & Allowance (Non-Teaching)	Journal	49		26,150.00
4-6-2018	By Cash A/c	Receipt	512		3,000.00
7-6-2018	To C.B.I A/C NO 3031504397(GENERAL)	Payment	552	50,000.00	
11-6-2018	To C.B.I A/C NO 3031504397(GENERAL)	Payment	588	50,000.00	
1-7-2018	By SALARY & ALLOWANCE (MBA&MCA)	Journal	70		4,500.00
	By Salary & Allowance (Non-Teaching)	Journal	72		31,650.00
2-7-2018	To C.B.I A/C NO 3031504397(GENERAL)	Payment	725	30,000.00	
5-7-2018	To C.B.I A/C NO 3031504397(GENERAL)	Payment	759	50,000.00	
1-8-2018	By SALARY & ALLOWANCE (MBA&MCA)	Journal	90		4,500.00
	By Salary & Allowance (Non-Teaching)	Journal	92		35,650.00
6-8-2018	To C.B.I A/C NO 3031504397(GENERAL)	Payment	1022	60,000.00	
14-8-2018	To Catholic Syrian Bank C/A 195001	Payment	1080	1,00,000.00	
1-9-2018	By SALARY & ALLOWANCE (MBA&MCA)	Journal	108		4,500.00
	By Salary & Allowance (Non-Teaching)	Journal	110		12,750.00
1-10-2018	By Salary & Allowance (Non-Teaching)	Journal	130		10,750.00
	By SALARY & ALLOWANCE (MBA&MCA)	Journal	131		4,500.00
1-11-2018	By SALARY & ALLOWANCE (MBA&MCA)	Journal	148		4,500.00
	By Salary & Allowance (Non-Teaching)	Journal	150		10,750.00
29-11-2018	To Cash A/c	Payment	1816	4,000.00	
1-12-2018	By SALARY & ALLOWANCE (MBA&MCA)	Journal	169		3,000.00
	By Salary & Allowance (Non-Teaching)	Journal	171		40,350.00
10-12-2018	To C.B.I A/C NO 3031504397(GENERAL)	Payment	1914	1,90,000.00	
13-12-2018	By C.B.I A/C NO 3031504397(GENERAL)	Receipt	1341		1,90,000.00
	To C.B.I A/C NO 3031504397(GENERAL)	Payment	1942	1,90,000.00	
1-1-2019	By SALARY & ALLOWANCE (MBA&MCA)	Journal	197		3,000.00
	By Salary & Allowance (Non-Teaching)	Journal	199		40,350.00
5-1-2019	To Cash A/c	Payment	2047	10,000.00	
	To Cash A/c	Payment	2048	1,500.00	
25-1-2019	To C.B.I A/C NO 3031504397(GENERAL)	Payment	2144	10,000.00	
1-2-2019	By SALARY & ALLOWANCE (MBA&MCA)	Journal	219		3,000.00
	By Salary & Allowance (Non-Teaching)	Journal	221		35,350.00
1-3-2019	By SALARY & ALLOWANCE (MBA&MCA)	Journal	236		11,000.00
	By Salary & Allowance (Non-Teaching)	Journal	238		31,350.00
11-3-2019	To C.B.I A/C NO 3031504397(GENERAL)	Payment	2527	60,000.00	
31-3-2019	By SALARY & ALLOWANCE (MBA&MCA)	Journal	375		11,000.00
	By Salary & Allowance (Non-Teaching)	Journal	379		31,350.00
	By Closing Balance			12,55,500.00	5,87,450.00
				12,55,500.00	12,55,500.00



Fr. Dr. CHERIAN J KOTTAYIL
PRINCIPAL
Mar Athanasios College For Advanced Studies
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MACFAST
Staff Loan
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
02/04/2017 To	Cash A/c <i>sijo john</i>	Payment	3	10000.00	
03/04/2017 To	Cash A/c <i>a.o.oommen</i>	Payment	14	7000.00	
11/04/2017 To	Cash A/c <i>a.o.oommen</i>	Payment	54	1500.00	
17/04/2017 To	C.B.I A/C NO 3031504397(GENERAL) <i>dr seeni</i>	Payment	64	17000.00	
20/04/2017 To	C.B.I A/C NO 3031504397(GENERAL) <i>thomas mathew</i>	Payment	109	1500.00	
15/05/2017 To	C.B.I A/C NO 3031504397(GENERAL) <i>066165 dr seeni</i>	Payment	329	18700.00	
17/05/2017 To	C.B.I A/C NO 3031504397(GENERAL) <i>ginu sam</i>	Payment	355	15000.00	
18/05/2017 To	C.B.I A/C NO 3031504397(GENERAL) <i>066167 samuel george</i>	Payment	361	50000.00	
24/05/2017 To	C.B.I A/C NO 3031504397(GENERAL) <i>sijo john</i>	Payment	404	3000.00	
08/06/2017 To	C.B.I A/C NO 3031504397(GENERAL) <i>oommana mathew</i>	Payment	514	25000.00	
13/07/2017 To	C.B.I A/C NO 3031504397(GENERAL) <i>065759 devasia</i>	Payment	814	40000.00	
18/07/2017 To	C.B.I A/C NO 3031504397(GENERAL) <i>066801 tintu joseph</i>	Payment	853	20000.00	
07/10/2017 To	C.B.I A/C NO 3031504397(GENERAL) <i>068221 dr seeni</i>	Payment	1413	50000.00	
12/10/2017 To	C.B.I A/C NO 3031504397(GENERAL) <i>aggi anaand</i>	Payment	1469	12000.00	
21/10/2017 To	C.B.I A/C NO 3031504397(GENERAL) <i>vimaalan</i>	Payment	1526	20000.00	
07/11/2017 To	C.B.I A/C NO 3031504397(GENERAL) <i>005411 Saji mathew</i>	Payment	1660	75000.00	


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09/11/2017 To	C.B.I A/C NO 3031504397(GENERAL)	Payment	1685	70000.00
	saji varghese			
12/12/2017 To	C.B.I A/C NO 3031504397(GENERAL)	Payment	1890	20000.00
	005429 asha shaji			
20/12/2017 To	C.B.I A/C NO 3031504397(GENERAL)	Payment	1973	8000.00
	005427 PRASAD P M			
22/12/2017 To	C.B.I A/C NO 3031504397(GENERAL)	Payment	2018	20000.00
	005430 molamma			
14/02/2018 To	C.B.I A/C NO 3031504397(GENERAL)	Payment	2375	48000.00
	005342 aggi anand			
20/02/2018 To	C.B.I A/C NO 3031504397(GENERAL)	Payment	2431	38900.00
	Dr. Seeni			
20/02/2018 To	Cash A/c	Payment	2433	3500.00
	prasaad			
31/03/2018 To	Salary Paybale A/C	Journal	456	2000.00
	excess staff loan deducted to be payable to prasad p m			
				576100.00

Opening	119400
Additional	576100
	<u>695500</u>
Less Recovered	406100
Balance As on 31/3/18	<u><u>289400</u></u>



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MACFAST

Staff Loan

Ledger Account

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Opening Balance			1,19,400.00	
2-4-2017	To Cash A/c	Payment	3	10,000.00	
3-4-2017	To Cash A/c	Payment	14	7,000.00	
11-4-2017	To Cash A/c	Payment	54	1,500.00	
17-4-2017	To C.B.I A/C NO 3031504397(GENERAL)	Payment	64	17,000.00	
20-4-2017	To C.B.I A/C NO 3031504397(GENERAL)	Payment	109	1,500.00	
2-5-2017	By Salary & Allowance (BioScinece)	Journal	17		9,000.00
	By Salary & Allowance (Non-Teaching)	Journal	18		4,000.00
15-5-2017	To C.B.I A/C NO 3031504397(GENERAL)	Payment	329	18,700.00	
17-5-2017	To C.B.I A/C NO 3031504397(GENERAL)	Payment	355	15,000.00	
18-5-2017	To C.B.I A/C NO 3031504397(GENERAL)	Payment	361	50,000.00	
24-5-2017	To C.B.I A/C NO 3031504397(GENERAL)	Payment	404	3,000.00	
26-5-2017	By C.B.I A/C NO 3031504397(GENERAL)	Receipt	402		30,000.00
1-6-2017	By Salary & Allowance (BioScinece)	Journal	45		18,700.00
	By Salary & Allowance (Non-Teaching)	Journal	46		14,000.00
8-6-2017	To C.B.I A/C NO 3031504397(GENERAL)	Payment	514	25,000.00	
27-6-2017	By S.I.B O.D Account	Receipt	546		1,500.00
1-7-2017	By Salary & Allowance (Non-Teaching)	Journal	76		5,000.00
13-7-2017	To C.B.I A/C NO 3031504397(GENERAL)	Payment	814	40,000.00	
18-7-2017	To C.B.I A/C NO 3031504397(GENERAL)	Payment	853	20,000.00	
1-8-2017	By SALARY & ALLOWANCE (MBA&MCA)	Journal	105		1,500.00
	By Salary & Allowance (Non-Teaching)	Journal	107		12,000.00
1-9-2017	By SALARY & ALLOWANCE (MBA&MCA)	Journal	141		1,500.00
	By Salary & Allowance (Non-Teaching)	Journal	143		10,000.00
1-10-2017	By SALARY & ALLOWANCE (MBA&MCA)	Journal	164		1,500.00
	By Salary & Allowance (Non-Teaching)	Journal	166		10,000.00
7-10-2017	To C.B.I A/C NO 3031504397(GENERAL)	Payment	1413	50,000.00	
12-10-2017	To C.B.I A/C NO 3031504397(GENERAL)	Payment	1469	12,000.00	
21-10-2017	To C.B.I A/C NO 3031504397(GENERAL)	Payment	1526	20,000.00	
1-11-2017	By SALARY & ALLOWANCE (MBA&MCA)	Journal	189		5,500.00
	By Salary & Allowance (BioScinece)	Journal	190		7,000.00
	By Salary & Allowance (Non-Teaching)	Journal	191		10,000.00
7-11-2017	To C.B.I A/C NO 3031504397(GENERAL)	Payment	1660	75,000.00	
9-11-2017	To C.B.I A/C NO 3031504397(GENERAL)	Payment	1685	70,000.00	
1-12-2017	By SALARY & ALLOWANCE (MBA&MCA)	Journal	228		5,500.00
	By Salary & Allowance (BioScinece)	Journal	229		35,000.00
	By Salary & Allowance (Non-Teaching)	Journal	230		21,000.00
12-12-2017	To C.B.I A/C NO 3031504397(GENERAL)	Payment	1890	20,000.00	
20-12-2017	To C.B.I A/C NO 3031504397(GENERAL)	Payment	1973	8,000.00	
22-12-2017	To C.B.I A/C NO 3031504397(GENERAL)	Payment	2018	20,000.00	
1-1-2018	By SALARY & ALLOWANCE (MBA&MCA)	Journal	251		5,500.00
	By Salary & Allowance (Non-Teaching)	Journal	253		21,000.00
1-2-2018	By SALARY & ALLOWANCE (MBA&MCA)	Journal	276		5,500.00
	By Salary & Allowance (Non-Teaching)	Journal	278		29,000.00
14-2-2018	To C.B.I A/C NO 3031504397(GENERAL)	Payment	2375	48,000.00	
20-2-2018	To C.B.I A/C NO 3031504397(GENERAL)	Payment	2431	38,900.00	
	To Cash A/c	Payment	2433	3,500.00	
1-3-2018	By SALARY & ALLOWANCE (MBA&MCA)	Journal	308		4,500.00
	By Salary & Allowance (BioScinece)	Journal	309		38,900.00
	By Salary & Allowance (Non-Teaching)	Journal	310		27,000.00
31-3-2018	By Ex-Gratia Benefits	Journal	436		40,500.00
	By SALARY & ALLOWANCE (MBA&MCA)	Journal	449		4,500.00
	Carried Over			6,93,500.00	3,79,100.00

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continued ...

MACFAST

Staff Loan Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,500.00	3,79,100.00
31-3-2018	By Salary & Allowance (Non-Teaching)	Journal	451		27,000.00
	To Salary Payable A/C	Journal	456	2,000.00	
				6,95,500.00	4,06,100.00
	By Closing Balance				2,89,400.00
				6,95,500.00	6,95,500.00



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21/06/2016 To	Cash A/c a.o.oommen	Payment	765	12000.00	
15/10/2016 To	Cash A/c prasad	Payment	1657	6000.00	
28/10/2016 To	Cash A/c devsiya	Payment	1783	10000.00	
22/12/2016 To	I.O.B 3855 Ch. No. :579258 Saji John	Payment	2179	30000.00	
08/02/2017 To	C.B.I A/C NO 3031504397(GENERAL) oommana	Payment	2505	6000.00	
16/02/2017 To	Federal Bank A/C No 12321(E Fees) Ch. No. :145806 mahitha k m	Payment	2565	30000.00	
07/03/2017 To	C.B.I A/C NO 3031504397(GENERAL) Ch. No. :059787 prasad p m	Payment	2705	10000.00	
				104000.00	

Opening - 1570 00
 Additional - 1040 00
2610 00
 Recovered - 1416 00
As on 31/3/2017 - 1194 00



[Handwritten Signature]

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MACFAST
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1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	To Opening Balance			1,57,000.00	
2-5-2016	By SALARY & ALLOWANCE (MBA&MCA)	Journal	35		2,000.00
	By Salary & Allowance (Non-Teaching)	Journal	37		11,000.00
1-6-2016	By SALARY & ALLOWANCE (MBA&MCA)	Journal	57		2,000.00
	By Salary & Allowance (BioScinece)	Journal	58		10,000.00
	By Salary & Allowance (Non-Teaching)	Journal	59		11,000.00
21-6-2016	To Cash A/c	Payment	765	12,000.00	
1-7-2016	By Salary & Allowance (Non-Teaching)	Journal	91		10,000.00
	By SALARY & ALLOWANCE (MBA&MCA)	Journal	92		2,000.00
1-8-2016	By Salary & Allowance (BioScinece)	Journal	115		10,000.00
	By Salary & Allowance (Non-Teaching)	Journal	116		7,500.00
1-9-2016	By Salary & Allowance (BioScinece)	Journal	142		10,000.00
	By Salary & Allowance (Non-Teaching)	Journal	143		7,500.00
1-10-2016	By Salary & Allowance (Non-Teaching)	Journal	191		6,500.00
15-10-2016	To Cash A/c	Payment	1657	6,000.00	
28-10-2016	To Cash A/c	Payment	1783	10,000.00	
1-11-2016	By Salary & Allowance (Non-Teaching)	Journal	217		7,500.00
1-12-2016	By Salary & Allowance (Non-Teaching)	Journal	237		8,500.00
22-12-2016	To I.O.B 3855	Payment	2179	30,000.00	
1-1-2017	By Salary & Allowance (Non-Teaching)	Journal	282		8,500.00
1-2-2017	By Salary & Allowance (Non-Teaching)	Journal	306		8,500.00
8-2-2017	To C.B.I A/C NO 3031504397(GENERAL)	Payment	2505	6,000.00	
16-2-2017	To Federal Bank A/C No 12321(E Fees)	Payment	2565	30,000.00	
1-3-2017	By Salary & Allowance (Non-Teaching)	Journal	342		7,500.00
7-3-2017	To C.B.I A/C NO 3031504397(GENERAL)	Payment	2705	10,000.00	
31-3-2017	By Salary & Allowance (Non-Teaching)	Journal	394		5,500.00
	By SALARY ADVANCE	Journal	402		6,100.00
				2,61,000.00	1,41,600.00
	By Closing Balance				1,19,400.00
				2,61,000.00	2,61,000.00


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