St. Albert's College (Autonomous)

An initiative of Educational and Charitable Trust of Archdiocese of Verapoly
Banerji Road, Ernakulam, Kochi - 682018 Kerala, India | Office: 0484- 2394225
Fax: 0484- 2391245 | website : www.alberts.edu.in

FOURTH CYCLE NAAC ACCREDITATION 2021

CRITERION 6
Governance, Leadership and Management

Details of Welfare Measures For Teaching & Non Teaching Staff
Staff Loan

Submitted to

THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

STAFF LOAN			
Sl. No.	**Name**	**Amount**	**Date**
1	George P.L.	20000	4/2/16
2	Mercy Benny	5000	5/12/17
3	Shine Antony	10000	18/9/19
4	Sibin Joseph	100000	3/2/20
5	Shiny C.M.	65000	17/3/20
6	Jolly Gabriel	500	12/5/20
7	Mary Merlin Livera	3000	17/5/20
8	Jolly Gabriel	12000	17/8/20
9	Jolly Gabriel	3000	13/11/20
10	Mary Merlin Livera	15000	31/11/20
11	Treesa Xavier	15000	7/12/20
12	Ayyamani	10000	22/2/21
13	Mercy Benny	20000	12/3/21
14	Mary Merlin Livera	15000	9/7/21
15	Mary Thomas	15000	9/7/21
16	John K V	35000	18/8/21
17	Jolly Gabriel	20000	4/9/21
18	Ayyamani	1000	2/12/21
19	Jolly Gabriel	1000	2/12/21
20	Mercy Benny	1000	2/12/21
21	Treesa Xavier	1000	2/12/21
22	Geo Jos Fernandez	120000	4/12/21
23	Jolly Gabriel	3000	8/12/21
		490500	

St. Albert's College (Autonomous) Ernakulam
An Initiative of Archdiocese of Verapoly
Affiliated to Mahatma Gandhi University, Kottayam

Image Proof Index		
Sl. No.	**Name**	**IMG. No**
1	George P.L.	01
2	Mercy Benny	02
3	Shine Antony	03
4	Sibin Joseph	04
5	Shiny C.M.	05
6	Jolly Gabriel	06
7	Mary Merlin Livera	07
8	Jolly Gabriel	06
9	Jolly Gabriel	06
10	Mary Merlin Livera	07
11	Treesa Xavier	08
12	Ayyamani	09
13	Mercy Benny	02
14	Mary Merlin Livera	07
15	Mary Thomas	10
16	Johnson K V	11
17	Jolly Gabriel	06
18	Ayyamani	09
19	Jolly Gabriel	06
20	Mercy Benny	02
21	Treesa Xavier	08
22	Geo Jos Fernandez	12
23	Jolly Gabriel	06

St. Albert's College (Autonomous) Ernakulam

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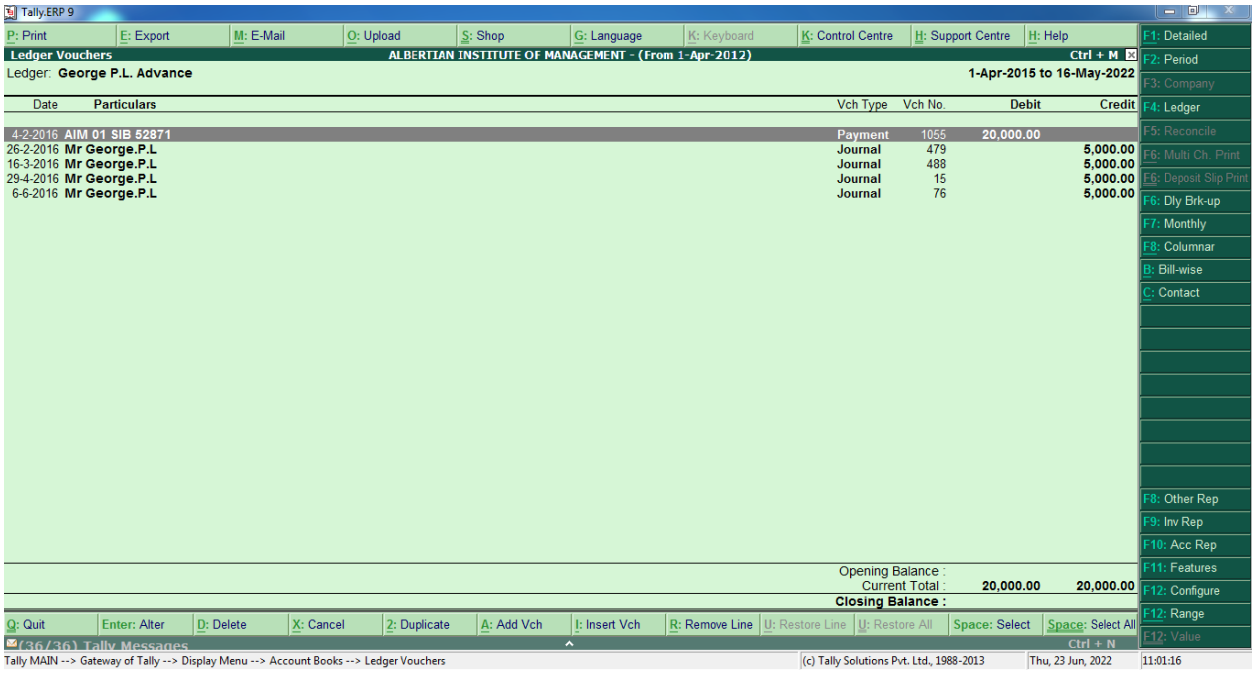

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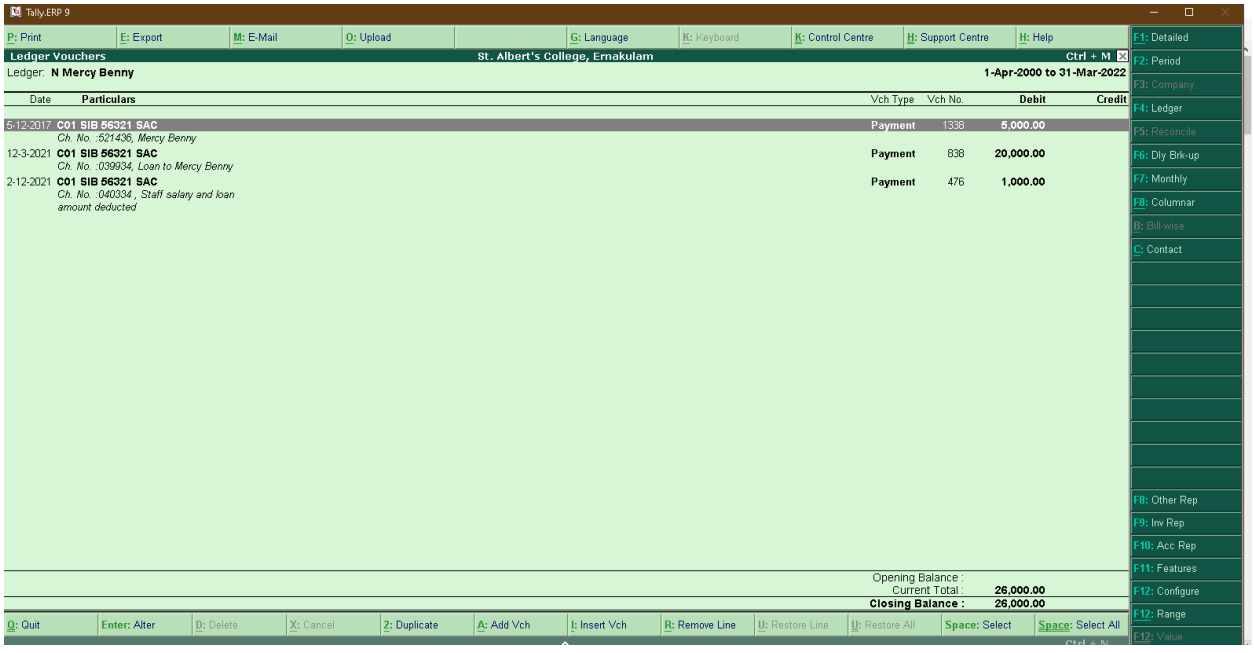

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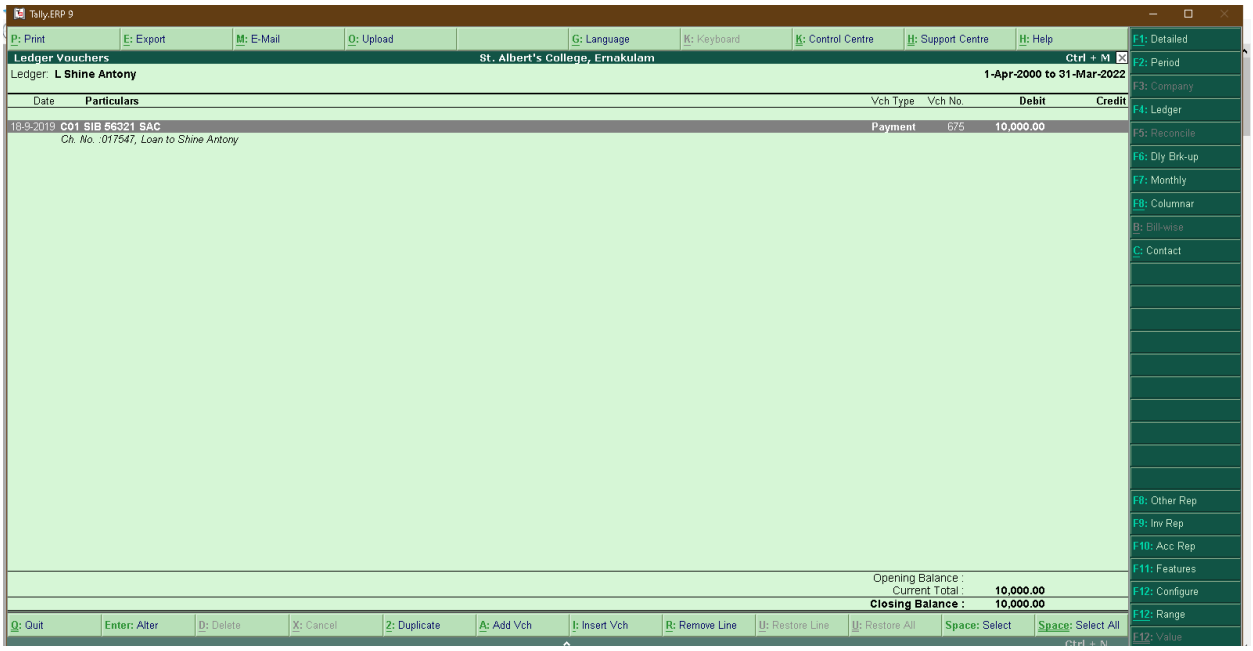
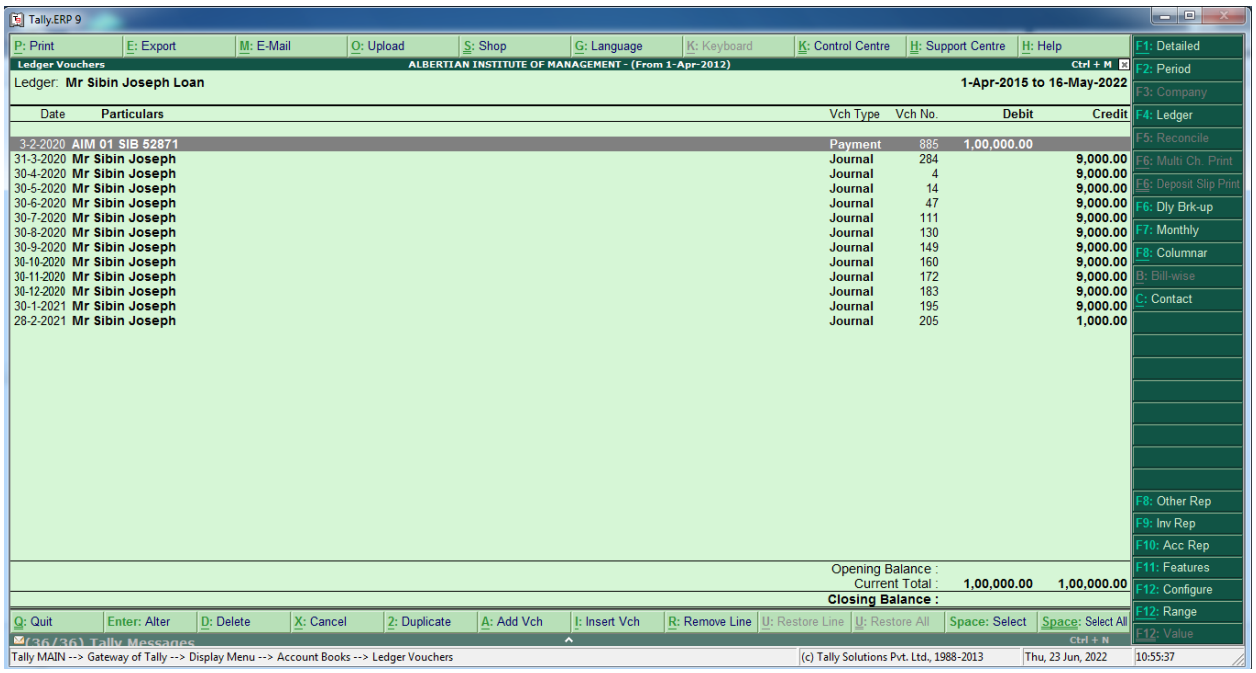

Tally.ERP 9
P: Print
E: Export
M: E-Mail
O: Upload
G: Language
K: Keyboard
K: Control Centre
H: Support Centre
H: Help
Ledger Vouchers
St. Albert's College, Ernakulam
Ctrl + M
Ledger: L Shine Antony
1-Apr-2000 to 31-Mar-2022
Date
Particulars
Vch Type
Vch No.
Debit
Credit
18-9-2019 C01 SIB 56321 SAC
Payment
675
10,000.00
Ch. No. :017547, Loan to Shine Antony
Opening Balance :
Current Total :
10,000.00
Closing Balance :
10,000.00
F1: Detailed
F2: Period
F3: Company
F4: Ledger
F5: Reconcile
F6: Dly Brk-up
F7: Monthly
F8: Columnar
B: Bill-wise
C: Contact
F8: Other Rep
F9: Inv Rep
F10: Acc Rep
F11: Features
F12: Configure
F12: Range
F12: Value
Q: Quit
Enter: Alter
D: Delete
X: Cancel
2: Duplicate
A: Add Vch
I: Insert Vch
R: Remove Line
U: Restore Line
U: Restore All
Space: Select
Space: Select All
Ctrl + N

IMG 03


Tally.ERP 9
P: Print
E: Export
M: E-Mail
O: Upload
S: Shop
G: Language
K: Keyboard
K: Control Centre
H: Support Centre
H: Help
Ledger Vouchers
ALBERTIAN INSTITUTE OF MANAGEMENT - (From 1-Apr-2012)
Ctrl + M
Ledger: Mr Sibin Joseph Loan
1-Apr-2015 to 16-May-2022
Date
Particulars
Vch Type
Vch No.
Debit
Credit
3-2-2020 AIM 01 SIB 52871 Payment 885 1,00,000.00
31-3-2020 Mr Sibin Joseph Journal 284 9,000.00
30-4-2020 Mr Sibin Joseph Journal 4 9,000.00
30-5-2020 Mr Sibin Joseph Journal 14 9,000.00
30-6-2020 Mr Sibin Joseph Journal 47 9,000.00
30-7-2020 Mr Sibin Joseph Journal 111 9,000.00
30-8-2020 Mr Sibin Joseph Journal 130 9,000.00
30-9-2020 Mr Sibin Joseph Journal 149 9,000.00
30-10-2020 Mr Sibin Joseph Journal 160 9,000.00
30-11-2020 Mr Sibin Joseph Journal 172 9,000.00
30-12-2020 Mr Sibin Joseph Journal 183 9,000.00
30-1-2021 Mr Sibin Joseph Journal 195 9,000.00
28-2-2021 Mr Sibin Joseph Journal 205 1,000.00
Opening Balance :
Current Total : 1,00,000.00 1,00,000.00
Closing Balance :
F1: Detailed
F2: Period
F3: Company
F4: Ledger
F5: Reconcile
F6: Multi Ch. Print
F6: Deposit Slip Print
F6: Dly Brk-up
F7: Monthly
F8: Columnar
B: Bill-wise
C: Contact
F8: Other Rep
F9: Inv Rep
F10: Acc Rep
F11: Features
F12: Configure
F12: Range
F12: Value
Q: Quit
Enter: Alter
D: Delete
X: Cancel
2: Duplicate
A: Add Vch
I: Insert Vch
R: Remove Line
U: Restore Line
U: Restore All
Space: Select
Space: Select All
Ctrl + N
(36/36) Tally Messages
Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Ledger Vouchers
(c) Tally Solutions Pvt. Ltd., 1988-2013
Thu, 23 Jun, 2022
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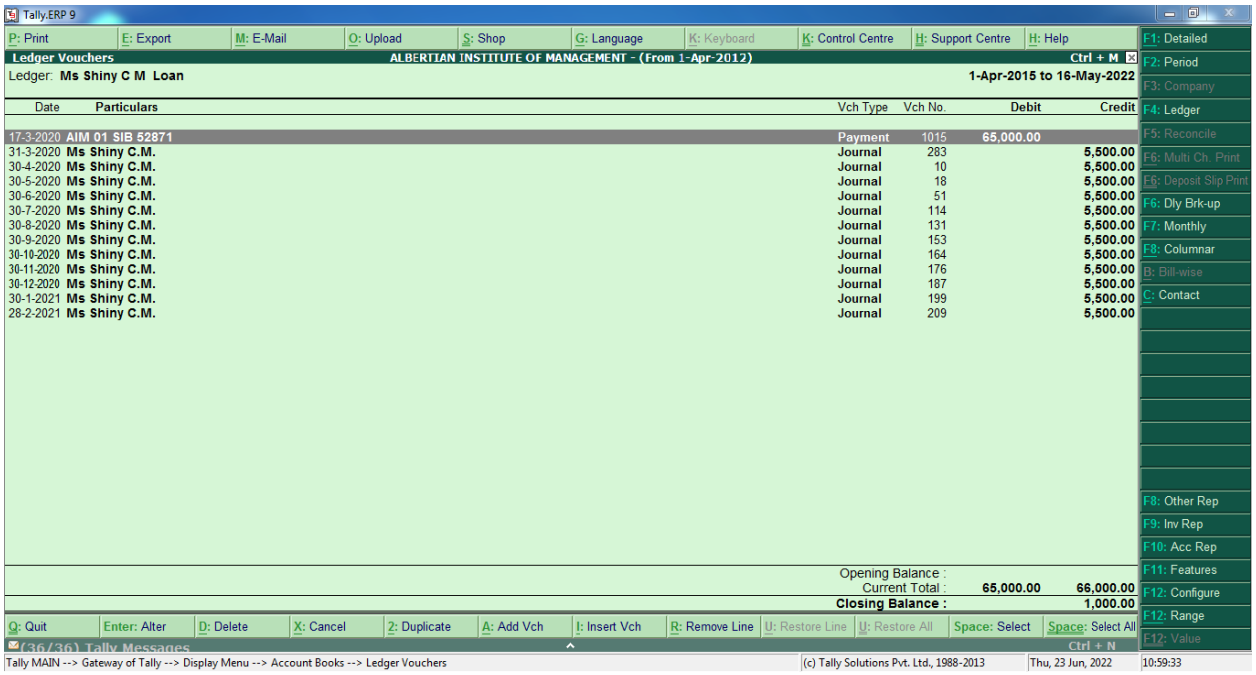
IMG 04


Tally.ERP 9
P: Print | E: Export | M: E-Mail | O: Upload | S: Shop | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help
Ledger Vouchers
ALBERTIAN INSTITUTE OF MANAGEMENT - (From 1-Apr-2012)
Ctrl + M
Ledger: Ms Shiny C M Loan
1-Apr-2015 to 16-May-2022
Date Particulars Vch Type Vch No. Debit Credit
17-3-2020 AIM 01 SIB 52871 Payment 1015 65,000.00
31-3-2020 Ms Shiny C.M. Journal 283 5,500.00
30-4-2020 Ms Shiny C.M. Journal 10 5,500.00
30-5-2020 Ms Shiny C.M. Journal 18 5,500.00
30-6-2020 Ms Shiny C.M. Journal 51 5,500.00
30-7-2020 Ms Shiny C.M. Journal 114 5,500.00
30-8-2020 Ms Shiny C.M. Journal 131 5,500.00
30-9-2020 Ms Shiny C.M. Journal 153 5,500.00
30-10-2020 Ms Shiny C.M. Journal 164 5,500.00
30-11-2020 Ms Shiny C.M. Journal 176 5,500.00
30-12-2020 Ms Shiny C.M. Journal 187 5,500.00
30-1-2021 Ms Shiny C.M. Journal 199 5,500.00
28-2-2021 Ms Shiny C.M. Journal 209 5,500.00
Opening Balance :
Current Total : 65,000.00 66,000.00
Closing Balance : 1,000.00
Q: Quit | Enter: Alter | D: Delete | X: Cancel | 2: Duplicate | A: Add Vch | I: Insert Vch | R: Remove Line | U: Restore Line | U: Restore All | Space: Select | Space: Select All
(36/36) Tally Messages
Ctrl + N
F1: Detailed
F2: Period
F3: Company
F4: Ledger
F5: Reconcile
F6: Multi Ch. Print
F6: Deposit Slip Print
F6: Dly Brk-up
F7: Monthly
F8: Columnar
B: Bill-wise
C: Contact
F8: Other Rep
F9: Inv Rep
F10: Acc Rep
F11: Features
F12: Configure
F12: Range
F12: Value
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(c) Tally Solutions Pvt. Ltd., 1988-2013
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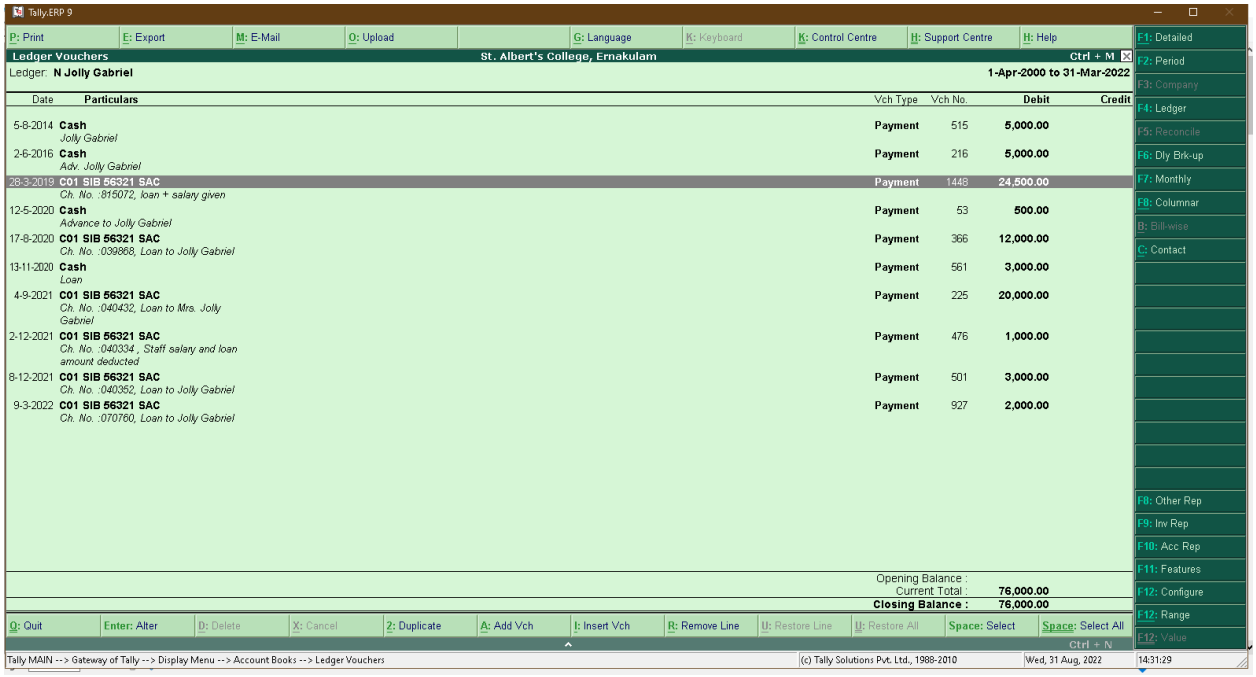
IMG 05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P: Print | E: Export | M: E-Mail | O: Upload | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help
Ledger Vouchers
St. Albert's College, Ernakulam
Ctrl + M
Ledger: N Jolly Gabriel
1-Apr-2000 to 31-Mar-2022
Date Particulars Vch Type Vch No. Debit Credit
5-8-2014 Cash Payment 515 5,000.00
Jolly Gabriel
2-6-2016 Cash Payment 216 5,000.00
Adv. Jolly Gabriel
28-3-2019 C01 SIB 56321 SAC Payment 1448 24,500.00
Ch. No. :815072, loan + salary given
12-5-2020 Cash Payment 53 500.00
Advance to Jolly Gabriel
17-8-2020 C01 SIB 56321 SAC Payment 366 12,000.00
Ch. No. :039868, Loan to Jolly Gabriel
13-11-2020 Cash Payment 561 3,000.00
Loan
4-9-2021 C01 SIB 56321 SAC Payment 225 20,000.00
Ch. No. :040432, Loan to Mrs. Jolly Gabriel
2-12-2021 C01 SIB 56321 SAC Payment 476 1,000.00
Ch. No. :040334 , Staff salary and loan amount deducted
8-12-2021 C01 SIB 56321 SAC Payment 501 3,000.00
Ch. No. :040352, Loan to Jolly Gabriel
9-3-2022 C01 SIB 56321 SAC Payment 927 2,000.00
Ch. No. :070760, Loan to Jolly Gabriel
Opening Balance :
Current Total : 76,000.00
Closing Balance : 76,000.00
Q: Quit | Enter: Alter | D: Delete | X: Cancel | 2: Duplicate | A: Add Vch | I: Insert Vch | R: Remove Line | U: Restore Line | U: Restore All | Space: Select | Space: Select All
Ctrl + N
F1: Detailed
F2: Period
F3: Company
F4: Ledger
F5: Reconcile
F6: Dly Brk-up
F7: Monthly
F8: Columnar
B: Bill-wise
C: Contact
F8: Other Rep
F9: Inv Rep
F10: Acc Rep
F11: Features
F12: Configure
F12: Range
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(c) Tally Solutions Pvt. Ltd., 1988-2010
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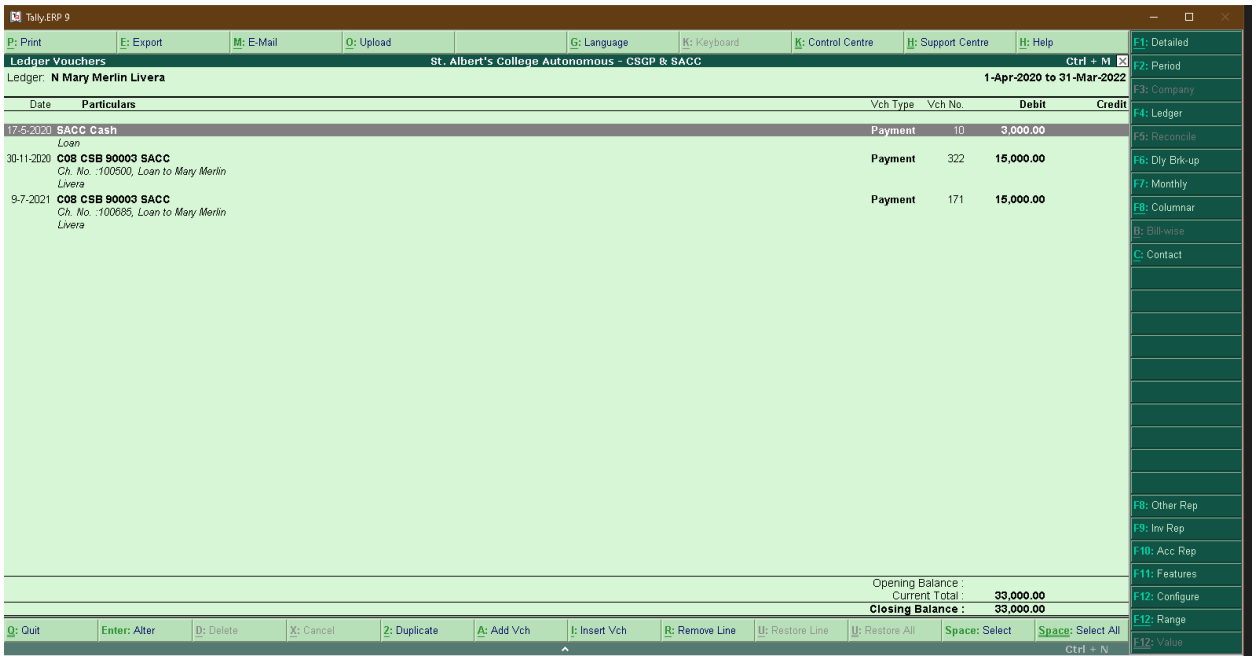
IMG 06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E: Export
M: E-Mail
O: Upload
G: Language
K: Keyboard
K: Control Centre
H: Support Centre
H: Help
Ledger Vouchers
St. Albert's College Autonomous - CSGP & SACC
Ctrl + M
Ledger: N Mary Merlin Livera
1-Apr-2020 to 31-Mar-2022
Date
Particulars
Vch Type
Vch No.
Debit
Credit
17-5-2020 SACC Cash
Loan
Payment 10 3,000.00
30-11-2020 C08 CSB 90003 SACC
Ch. No. :100500, Loan to Mary Merlin Livera
Payment 322 15,000.00
9-7-2021 C08 CSB 90003 SACC
Ch. No. :100685, Loan to Mary Merlin Livera
Payment 171 15,000.00
Opening Balance :
Current Total : 33,000.00
Closing Balance : 33,000.00
Q: Quit
Enter: Alter
D: Delete
X: Cancel
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F7: Monthly
F8: Columnar
B: Bill-wise
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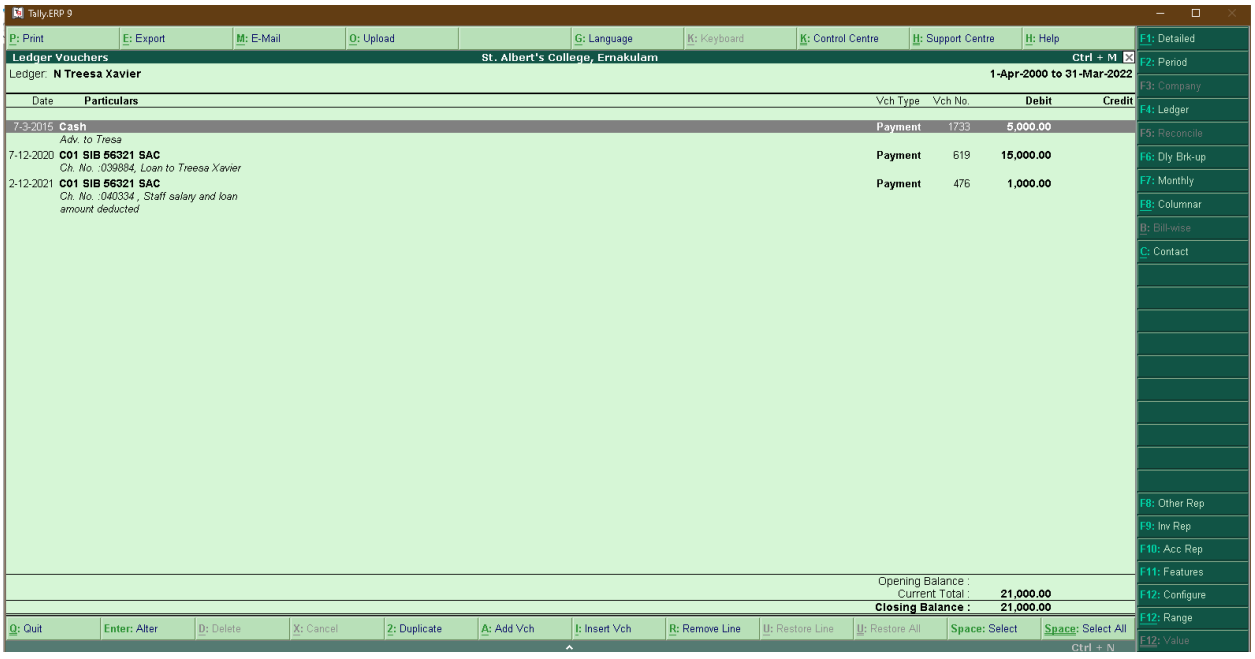
F12: Range
F12: Value

IMG 07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O: Upload
G: Language
K: Keyboard
K: Control Centre
H: Support Centre
H: Help
Ledger Vouchers
St. Albert's College, Ernakulam
Ctrl + M
Ledger: N Treesa Xavier
1-Apr-2000 to 31-Mar-2022
Date
Particulars
Vch Type
Vch No.
Debit
Credit
7-3-2015 Cash
Adv. to Tresa
Payment 1733 5,000.00
7-12-2020 C01 SIB 56321 SAC
Ch. No. :039884, Loan to Treesa Xavier
Payment 619 15,000.00
2-12-2021 C01 SIB 56321 SAC
Ch. No. :040334 , Staff salary and loan amount deducted
Payment 476 1,000.00
Opening Balance :
Current Total : 21,000.00
Closing Balance : 21,000.00
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D: Delete
X: Cancel
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I: Insert Vch
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U: Restore Line
U: Restore All
Space: Select
Space: Select All
Ctrl + N
F1: Detailed
F2: Period
F3: Company
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F7: Monthly
F8: Columnar
B: Bill-wise
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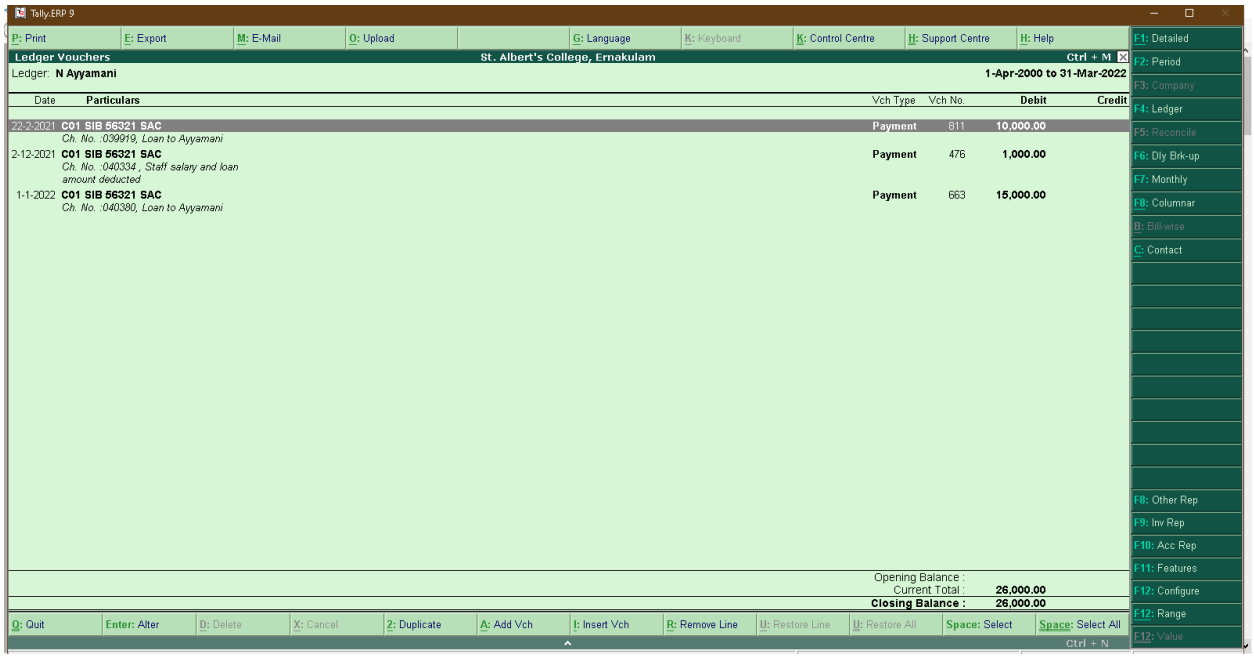
F9: Inv Rep
F10: Acc Rep
F11: Features
F12: Configure
F12: Range
F12: Value

IMG 08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O: Upload
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K: Keyboard
K: Control Centre
H: Support Centre
H: Help
Ledger Vouchers
St. Albert's College, Ernakulam
Ctrl + M
Ledger: N Ayyamani
1-Apr-2000 to 31-Mar-2022
Date
Particulars
Vch Type
Vch No.
Debit
Credit
22-2-2021 C01 SIB 56321 SAC
Ch. No. :039919, Loan to Ayyamani
Payment
811
10,000.00
2-12-2021 C01 SIB 56321 SAC
Ch. No. :040334 , Staff salary and loan amount deducted
Payment
476
1,000.00
1-1-2022 C01 SIB 56321 SAC
Ch. No. :040380, Loan to Ayyamani
Payment
663
15,000.00
Opening Balance :
Current Total :
26,000.00
Closing Balance :
26,000.00
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D: Delete
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I: Insert Vch
R: Remove Line
U: Restore Line
U: Restore All
Space: Select
Space: Select All
Ctrl + N
F1: Detailed
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F7: Monthly
F8: Columnar
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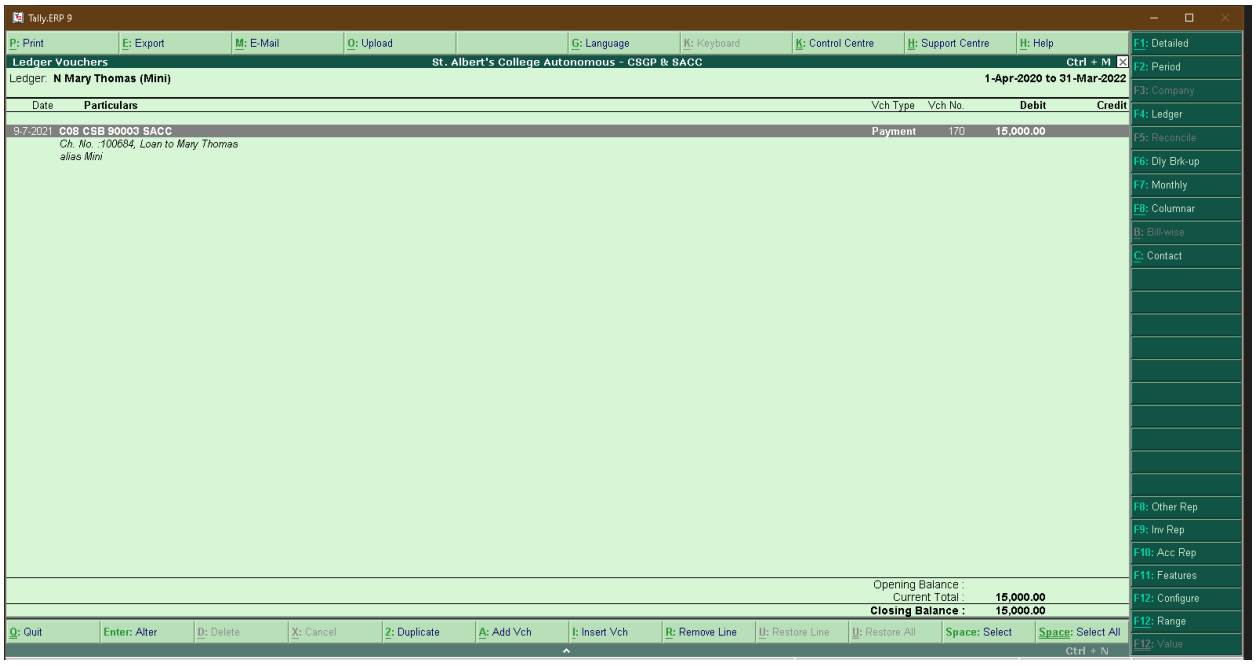
F12: Range
F12: Value

IMG 09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E: Export
M: E-Mail
O: Upload
G: Language
K: Keyboard
K: Control Centre
H: Support Centre
H: Help
Ledger Vouchers
St. Albert's College Autonomous - CSGP & SACC
Ctrl + M
Ledger: N Mary Thomas (Mini)
1-Apr-2020 to 31-Mar-2022
Date
Particulars
Vch Type
Vch No.
Debit
Credit
9-7-2021 C0B CSB 90003 SACC
Ch. No. :100684, Loan to Mary Thomas alias Mini
Payment
170
15,000.00
Opening Balance :
Current Total :
15,000.00
Closing Balance :
15,000.00
Q: Quit
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D: Delete
X: Cancel
2: Duplicate
A: Add Vch
I: Insert Vch
R: Remove Line
U: Restore Line
U: Restore All
Space: Select
Space: Select All
Ctrl + N
F1: Detailed
F2: Period
F3: Company
F4: Ledger
F5: Reconcile
F6: Dly Brk-up
F7: Monthly
F8: Columnar
B: Bill-wise
C: Contact
F8: Other Rep
F9: Inv Rep
F10: Acc Rep
F11: Features
F12: Configure
F12: Range
F12: Value

IMG 10

Tally.ERP 9
P: Print
E: Export
M: E-Mail
O: Upload
S: Shop
G: Language
K: Keyboard
K: Control Centre
H: Support Centre
H: Help
Ledger Vouchers
ALBERTIAN INSTITUTE OF MANAGEMENT - (From 1-Apr-2012)
Ctrl + M
Ledger: Mr.John K.V. Loan
1-Aug-2021 to 16-May-2022
Date
Particulars
Vch Type
Vch No.
Debit
Credit
18-8-2021 AIM 01 SIB 52871
Payment
167
35,000.00
Opening Balance : 500.00
Current Total : 35,000.00
Closing Balance : 34,500.00
Q: Quit
Enter: Alter
D: Delete
X: Cancel
2: Duplicate
A: Add Vch
I: Insert Vch
R: Remove Line
U: Restore Line
U: Restore All
Space: Select
Space: Select All
(36/36) Tally Messages
Ctrl + N
F1: Detailed
F2: Period
F3: Company
F4: Ledger
F5: Reconcile
F6: Multi Ch. Print
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F6: Dly Brk-up
F7: Monthly
F8: Columnar
B: Bill-wise
C: Contact
F8: Other Rep
F9: Inv Rep
F10: Acc Rep
F11: Features
F12: Configure
F12: Range
F12: Value
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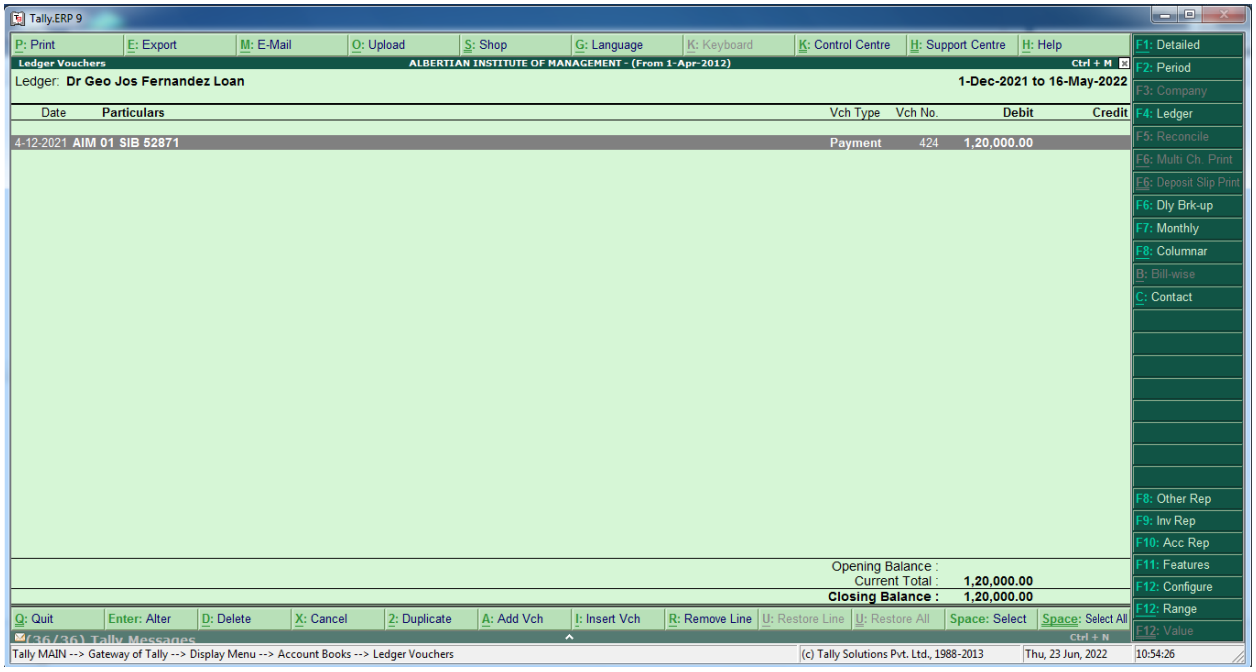
IMG 11


Tally.ERP 9
P: Print
E: Export
M: E-Mail
O: Upload
S: Shop
G: Language
K: Keyboard
K: Control Centre
H: Support Centre
H: Help
Ledger Vouchers
ALBERTIAN INSTITUTE OF MANAGEMENT - (From 1-Apr-2012)
Ctrl + M
Ledger: Dr Geo Jos Fernandez Loan
1-Dec-2021 to 16-May-2022
Date
Particulars
Vch Type
Vch No.
Debit
Credit
4-12-2021 AIM 01 SIB 52871
Payment
424
1,20,000.00
Opening Balance :
Current Total : 1,20,000.00
Closing Balance : 1,20,000.00
Q: Quit
Enter: Alter
D: Delete
X: Cancel
2: Duplicate
A: Add Vch
I: Insert Vch
R: Remove Line
U: Restore Line
U: Restore All
Space: Select
Space: Select All
(36/36) Tally Messages
Ctrl + N
F1: Detailed
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F4: Ledger
F5: Reconcile
F6: Multi Ch. Print
F6: Deposit Slip Print
F6: Dly Brk-up
F7: Monthly
F8: Columnar
B: Bill-wise
C: Contact
F8: Other Rep
F9: Inv Rep
F10: Acc Rep
F11: Features
F12: Configure
F12: Range
F12: Value
Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Ledger Vouchers
(c) Tally Solutions Pvt. Ltd., 1988-2013
Thu, 23 Jun, 2022
10:54:26

IMG 12