

Fatima College

(Autonomous)

Re-Accredited with 'A++' (CGPA 3.61) by NAAC (Cycle- IV)

College with Potential for Excellence (2004 - 2019)

101 – 150 Rank Band in India Ranking 2021 (NIRF)

Mary Land, Madurai – 625018, Tamil Nadu

Annual Quality Assurance Report (AQAR)

2020 – 2021

5.4.2

Audited Statement of Fatima College Alumnae Association - FCAA

FATHIMA COLLEGE, VILANGUDI, MADURAI - 625018.

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2021

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balance			Alumnae Programmes		
Cash on Hand	12,022		Alumnae Meeting	18,803	
Cash at Bank	<u>2,887,268</u>	2,899,290	Electrical Maintenance	7,800	
			Charity and Donations	10,000	
			Salary & Allowances	45,800	
			Bonus	1,000	
Life Membership Fees		1,189,000	Research Project	50,000	
Registration Fees		4,650	Fees - Students	540,000	
Income from other sources		89,601	Gift	22,000	
			Natural Calamities - Covid 19	<u>37,500</u>	732,903
Bank Interest		85,960	Administration Expenses		
			Audit Fees	17,700	
Management Advance received		8,100	E Filing Charges	<u>3,000</u>	20,700
TDS Collected		2,130	Management Advance - Refund		8,100
			Capital Expenditure		
			New Furniture & Equipments		
			Waste water Treatment Plant		167,560
			Closing Balance		
			Cash on Hand	28,294	
			Cash at Bank	<u>3,321,174</u>	3,349,468
		<u><u>4,278,731</u></u>			<u><u>4,278,731</u></u>

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

P. Arockiasamy

P.Arockiasamy

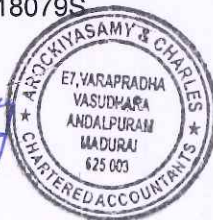
Partner

Membership No.018348

UDIN : 21018348AAAACD9740

Place : Madurai

Date : 15.07.2021



S. J. S.

PRESIDENT
FATIMA COLLEGE ALUMNAE ASSOCIATION
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018.
TAMILNADU, INDIA.

S. J. S.
Secretary

S. J. S.
Treasurer