



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.



6.4.2 FUNDS / GRANTS RECEIVED FROM NON-GOVERNMENT BODIES, INDIVIDUALS, PHILANTHROPISTS DURING THE YEAR

Audited Statement

Fatima College Principal A/c Fatima College (Autonomous), Maryland Madurai					
Students Fees From Trust Ledger Account					
1-Apr-2020 to 31-Mar-2021					
					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-1-2021	By Indian Bank Account No 489155356 Received from Sakthi Trust	Receipt	17		3,29,466.00
			36		42,077.00
31-3-2021	By Indian Bank Account No 489155356 Received from Sakthi Trust	Receipt			3,71,543.00
				3,71,543.00	
To	Closing Balance			3,71,543.00	3,71,543.00



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Best Practices a/c - Madurai

Receipts and Payments from 01/04/2020 to 31/05/2021 Page No: 1

Sl #	Account Head	Receipt	Payment
	Opening Balance Cash -		
	Opening Balance Bank -	625,151.90	
Direct Expenses			
1.	Festival Gifts		59000.00
2.	Hanna amount		16380.00
3.	Meeting and Celebrations		500.00
4.	Miscellaneous		90.00
Direct Income			
5.	Bank Interest	18634.00	
6.	Union Collection	10525.00	
	Closing Balance Cash -		0
	Closing Balance Bank -		598,340.90
	Total	654,310.90	654,310.90

ARGENTASAMY & CO. CHIEFS
CH. KARTAGANNA
VAIDYANATHA
ANJAL PORAM
MADURAI
625018

ARGENTASAMY & CO. CHIEFS
MADURAI
H.No. 018148
CHARTERED ACCOUNTANTS