

## FATIMA COLLEGE

(Autonomous)

Affiliated to Madurai Kamaraj University
Re-Accredited with 'A++' (CGPA 3.61) by NAAC (Cycle - IV)
Mary Land, Madurai - 625018, Tamil Nadu

## Annual Quality Assurance Report (AQAR) 2021 - 2022

5.1.2 Number of students receiving scholarships and freeships provided by the institution and non-government agencies during the year 2021 – 2022

Fatima College Principal A/c
Fatima College (Autonomous),
Maryland
Madurai

## Multi Column Cash/Bank Book 1-Apr-2021 to 31-Mar-2022

ate Particulars	Vouc- her Type	Num- ber	<b>Cash</b> Dr	Indian Bank Account No 489155- 356 Dr	Date	Particulars <sup>®</sup>	Vouc- her Type	Num- ber	<b>Cash</b> Cr	Page 1 Indian Bank Account No 489155- 356 Cr
Apr-2021 To Opening Balance			1,666.00	17,52,938.58			HL L Y	+ 14(×1)		in which
Apr-2021 To Indian Bank Account No 489 155356 Cash Withdrawn	Ctra	1	42,077.00			By <b>Cash</b> Cash Withdrawn	Ctra	1		42,077.00
			/		_	By Fees Concession Towards students fees - Sakthi Trust Shanthi Home	Pymt	1	31,333.00	)
Apr-2021 To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	2	20,567.00 /	-	12-Apr-2021	By <b>Cash</b> Cash Withdrawn	Ctra	2		20,567.00
Apr-2021 To Indian Bank Account No 489 55356 Cash Withdrawn	Ctra	3	42,579.00		12-Apr-2021	By Fees Concession Towards students fees - Fatima Matha Fund	Pymt	2	24,186.00	
					12-Apr-2021	By <b>Cash</b> Cash Withdrawn	Ctra	3	,	42,579,00
						By Fees Concession	Pymt	3	40,602,00	
						Towards Fee Concession for Aided Students - Even Semester				
Apr-2021 To Cash Cash Deposited	Ctra	4		1,977,00		By Indian Bank Account No 489155356 Cash Deposited	Ctra	4	1,977.00	
May-2021 To Indian Bank Account No 489 155358 Cash Withdrawn	Ctra	5	34,156.00		6-May-2021	By Cash Cash Withdrawn	Ctra	5	-4.	34,156.00
			/			By Fees Concession Towards Fee Concession for Aided Students - Even Semester	Pymt	4	34,156,00	
<b>Jun-2021</b> To Indian Bank Account No 489 155356 Cash <i>Withdrawn</i>	Ctra	6	2,28,7,45.00	7 7777	16-Jun-2021	By <b>Cash</b> Cash Withdrawn	Ctra	6		2,28,745.00
						By Fees Concession Fowards Fee Concession for SF Students - Even Gemester	Pymt	<b>5</b>	2,28,745.00	
Jun-2021 To Donation and Gifts  Mrs. Uma - Dept. of  Economics	Rcpt	1		50,000.00	,					
un-2021 To Fixed Deposits  FD Closure - 06949393657	Rcpt	2		28,08,982.00			N Toping			
Interest credited into account	Rcpt	3		11,584.00	F	By <b>Fixed Deposits</b> D No - 034898753	Pymt	6	euge (147 e	27,95,463.00

continued

Jumn Cash/Bank Book : 1-Apr-202 Particulars	Vouc- her Type	Num- ber	- <b>Cash</b> Dr	Indian Bank Account No 489155- 356 Dr	Date	Particula	ars	Vouc her Type	be		Page 2 Indian Bank Account No 489155- 356 Cr
2021 To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	7	5,000.00		6-Jul-20	21 By <b>Cash</b> Cash Withd	Irawn	Ctra	7		5,000.00
2021 To Donation and Gifts Mrs.A.Mercy Angela - Dept. of Tamil	Rcpt	4		50,000.00	1000				:		
					3-Sep-20	21 By <b>Sundry E</b> ATM AMC (		Pymt	7		177.00
2021 To Bank Interest Interest credited into account	Rcpt	5		10,766.00							
2021 To Students Fees From Trust Received from Sakthi Trust	Rcpt	6		4,06,789.00				· .		in the state of th	
<b>2021</b> To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	8	1,56,607.00		12-Nov-202	l1 By <b>Cash</b> Cash Withdi	ou/n	Ctra	8		1,56,607.00
2021 To Indian Bank Account No 489155356  Cash Withdrawn	Ctra	9	49,350.00		12-Nov-202	11 By TDS on Bank 1 TDS deducte	ransactions	Pymt	8		3,132.00
2021 To Indian Bank Account No 489165356 Cash Withdrawn	Ctra	10	15,941,00		12-Nov-202	Indian Bank  1 By Fees Cone Towards stu- fees - Fatima Matha Fund	dents	Pymt.	9	23,732.00	
					12-NOV-202	1 By <b>Casn</b> Cash Withdr	awn	Ctra	9		49,350.00
					12-Nov-202	1 By TDS on Bank T TDS deducte Indian Bank	ransactions	Pymt	10		987.00
					12-Nov-202	l By <b>Cash</b> Cash Withdra	awn	Ctra	10		15,941.00
						l By TDS on Bank Tr TDS deducte Indian Bank		Pymt	11		319.00
				1		By <b>Fees Cond</b> Towards stud fees - Sakthi Shanthi Hom Aided Studen	lents Trust e (	Pymt	12	1,56,607.00®	
<b>021</b> To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	11	30,000.00	1	6-Nov-2021	By <b>Cash</b> Cash Withdra	•	Ctra	11	;	30,000.00
				1	6-Nov-2021	By TDS on Bank Tra TDS deducted Indian Bank	insactions	Pymt	13		600.00
				1	i	By <b>Fees Conc</b> Towards stud Tees - Mrs. Trancisca Kal Dept. of Tam	ents pana	Pymt	14	30,080.00	. :

31-Dec-2021 To Bank Interest Rcpt 7
Interest credited
into account

12,247.00

	ash/Bank Book : 1-Apr-2021 to	31-Mar-20	Nive	Cach	Indian	Date Particulars	Vouc-	Num-	Cash	Indian
ate	Particulars	Vouc- her Type	ber	Cash	Bank Account No 489155- 356	Date Particulars	her Type	ber	Cr	Bank Account No 489155- 356 Cr
				Dr	Dr			40		
-Feb-2022 C	2 To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	12	1,18,959.0	00	23-Feb-2022 By <b>Cash</b> Cash Withdrawn	Ctra	12		1,18,959,00
						23-Feb-2022 By TDS on Bank Transactions TDS deducted from Indian Bank	Pymt	15	,	2,379.Ø0 ⁄
						23-Feb-2022 By Fees Concession Towards Fee Concession for SF Students - ODD Semester	Pymt	16	93,645.0	0
						23-Feb-2022 By Fees Concession Towards Fee Concession for Aided Students - ODD Semester	Pymt	17	25,314.0 <i>(</i>	9.1
						9-Mar-2022 By Unnat Bharat Abhiyan Expenses  Amount remitted  for expenses	Pymt	18		59,500.ø
						9-Mar-2022 By TDS on Bank Transactions TDS deducted from Indian Bank	; Pymt	19		1,190.0
						14-Mar-2022 By Unnat Bharat Abhiyan Expenses  Amount remitted for expenses	<sub>i</sub> Pymt	20		20,000.0
						14-Mar-2022 By TDS on Bank Transaction TDS deducted from Indian Bank		21		400.0
5-Mar-20	22 To Indian Bank Account No 48915535 Cash Withdrawn	6 Ctra	13	2,00,832	2.00	15-Mar-2022 By Cash Cash Withdrawn	Ctra	13		2,00,832.
	Casn Williami					15-Mar-2022 By TDS on Bank Transaction TDS deducted from Indian Bank	-	t 22		4,017.0
						17-Mar-2022 By Fees Concession Towards students fees - Sakthi Trust Shanthi Home ( Aided Students)		t 23	2,00,832	*
						22-Mar-2022 By Unnat Bharat Abhiyan Expens Amount remitted for expenses	es Pym	it 24		32,585.0
						22-Mar-2022 By TDS on Bank Transaction TDS deducted from Indian Bank		nt 25		652.0
4-Mar-2	022 To Indian Bank Account No 4891555	SS Ctr	a 14	43,243	3,00	24-Mar-2022 By Cash Cash Withdrawn	Ctra	14		43,243.
	Cash Withdrawn					24-Mar-2022 By TDS on Bank Transaction TDS deducted from Indian Bank	-	nt 26		<b>86</b> 5.
						24-Mar-2022 By Fees Concession  Towards students  fees - Fatima  Matha Fund		nt 27	43,243	3.00/

Fatima	College	Principal	A/c
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Date	Cash/Bank Book: 1-Apr-2021 Particulars	to 31-Mar-20 Vouc-				<b>———</b>			٠			Page 4
	- uniculais	her Type	ber	Cash	Indian Bank Account No 489155- 356	Date	Particulars		Vouc- her Type	Num ber		Indian Bank Account No 489155- 356
20 No. 2000	T- 1 2 B 14	····	<del></del>	Dr	Dr						Cr	Cr
30-Mar-2022	To Indian Bank Account No 489155356 Cash Withdrawn To Indian Bank Account No 489155356 Cash Withdrawn	Ctra Ctra	15 16	1,42,718.00 5,000.00		30-Mar-202	22 By Sundry Exp Contingency for month of Marc 2022	or the	Pymt	28	10,891.00	•
						30-Mar-202	2 By Fees Conces Towards Fee Concession - Sakthi Trust	ssion	Pymt	<b>29</b>	13,620.00	
						30-Mar-202	2 By <b>Cash</b> Cash Withdraw	rn.	Ctra	15		1,42,718.00
					77.52		2 By TDS on Bank Trans TDS deducted : Indian Bank	actions	Pymt	30		2,854.00
							2 By <b>Cash</b> Cash Withdraw	n	Ctra	16		5,000.00
							P. By TDS on Bank Transa TDS deducted t Indian Bank	actions From	Pymt	31		100.00
							By Fees Concess Towards Fee Concession for S Students - ODD Semester	PG	Pymt	32	1,42,718.00	
Int	Bank Interest lerest credited to account	Rcpt 8	3	· 1	11,186.00 3		By Unnat Bharat Abhiyan Exp Amount Remitte or expenses	Denses Cl	Pymt :	33	6	2,915.00
					3	1-Mar-2022 7	By TDS on Bank Transac TDS deducted fr Indian Bank	etions I com	⊃ymt :	34	1	,258.00
		. •		,37,440.00 51		Ву	Closing Balan	ce		_3	11,01,681.00 41 35,759.00 9,1 1,37,440.00 51	91,302.58

