



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

						Page 1					
Date	Particulars	Voucher Type	Number	Cash	Indian Bank Account No 489155-356	Date	Particulars	Voucher Type	Number	Cash	Indian Bank Account No 489155-356
				Dr	Dr					Cr	Cr
1-Apr-2021	To Opening Balance			1,666.00	17,52,938.58						
1-Apr-2021	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	1	42,077.00		5-Apr-2021	By Cash Cash Withdrawn	Ctra	1	42,077.00	
						5-Apr-2021	By Fees Concession Towards students fees - Sakthi Trust Shanthi Home	Pymt	1	31,333.00	
2-Apr-2021	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	2	20,567.00		12-Apr-2021	By Cash Cash Withdrawn	Ctra	2	20,567.00	
2-Apr-2021	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	3	42,579.00		12-Apr-2021	By Fees Concession Towards students fees - Fatima Matha Fund	Pymt	2	24,186.00	
						12-Apr-2021	By Cash Cash Withdrawn	Ctra	3	42,579.00	
						12-Apr-2021	By Fees Concession Towards Fee Concession for Aided Students - Even Semester	Pymt	3	40,602.00	
1-Apr-2021	To Cash Cash Deposited	Ctra	4	1,977.00		15-Apr-2021	By Indian Bank Account No 489155356 Cash Deposited	Ctra	4	1,977.00	
May-2021	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	5	34,156.00		6-May-2021	By Cash Cash Withdrawn	Ctra	5	34,156.00	
						6-May-2021	By Fees Concession Towards Fee Concession for Aided Students - Even Semester	Pymt	4	34,156.00	
Jun-2021	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	6	2,28,745.00		16-Jun-2021	By Cash Cash Withdrawn	Ctra	6	2,28,745.00	
						16-Jun-2021	By Fees Concession Towards Fee Concession for SF Students - Even Semester	Pymt	5	2,28,745.00	
Jun-2021	To Donation and Gifts Mrs. Uma - Dept. of Economics	Rcpt	1	50,000.00							
Jun-2021	To Fixed Deposits FD Closure - 06949393657	Rcpt	2	28,08,982.00							
Jun-2021	To Bank Interest Interest credited into account	Rcpt	3	11,584.00		30-Jun-2021	By Fixed Deposits FD No - 7034898753	Pymt	6	27,95,463.00	

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Particulars	Voucher Type	Number	Cash	Indian Bank Account No 489155-356	Date	Particulars	Voucher Type	Number	Cash	Indian Bank Account No 489155-356
			Dr	Dr					Cr	Cr
1-2021 To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	7	5,000.00		6-Jul-2021 By Cash Cash Withdrawn	Ctra	7		5,000.00	
1-2021 To Donation and Gifts Mrs.A.Mercy Angela - Dept. of Tamil	Rcpt	4		50,000.00						
1-2021 To Bank Interest Interest credited into account	Rcpt	5		10,766.00	3-Sep-2021 By Sundry Expenses ATM AMC Charges	Pymt	7		177.00	
Oct-2021 To Students Fees From Trust Received from Sakthi Trust	Rcpt	6		4,06,789.00						
Nov-2021 To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	8	1,56,607.00		12-Nov-2021 By Cash Cash Withdrawn	Ctra	8		1,56,607.00	
Nov-2021 To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	9	49,350.00		12-Nov-2021 By TDS on Bank Transactions TDS deducted from Indian Bank	Pymt	8		3,132.00	
Nov-2021 To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	10	15,941.00		12-Nov-2021 By Fees Concession Towards students fees - Fatima Matha Fund	Pymt	9	23,732.00		
					12-Nov-2021 By Cash Cash Withdrawn	Ctra	9		49,350.00	
					12-Nov-2021 By TDS on Bank Transactions TDS deducted from Indian Bank	Pymt	10		987.00	
					12-Nov-2021 By Cash Cash Withdrawn	Ctra	10		15,941.00	
					12-Nov-2021 By TDS on Bank Transactions TDS deducted from Indian Bank	Pymt	11		319.00	
					12-Nov-2021 By Fees Concession Towards students fees - Sakthi Trust Shanthi Home (Aided Students)	Pymt	12	1,56,607.00		
16-Nov-2021 To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	11	30,000.00		16-Nov-2021 By Cash Cash Withdrawn	Ctra	11		30,000.00	
					16-Nov-2021 By TDS on Bank Transactions TDS deducted from Indian Bank	Pymt	13		600.00	
					16-Nov-2021 By Fees Concession Towards students fees - Mrs. Francisca Kalpana (Dept. of Tamil)	Pymt	14	30,080.00		
31-Dec-2021 To Bank Interest Interest credited into account	Rcpt	7		12,247.00						

Date	Particulars	Voucher Type	Number	Cash	Indian Bank Account No 489155-356	Date	Particulars	Voucher Type	Number	Cash	Indian Bank Account No 489155-356
				Dr	Dr					Cr	Cr
23-Feb-2022	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	12	1,18,959.00		23-Feb-2022	By Cash Cash Withdrawn	Ctra	12	1,18,959.00	
						23-Feb-2022	By TDS on Bank Transactions TDS deducted from Indian Bank	Pymt	15	2,379.00	
						23-Feb-2022	By Fees Concession Towards Fee Concession for SF Students - ODD Semester	Pymt	16	93,645.00	
						23-Feb-2022	By Fees Concession Towards Fee Concession for Aided Students - ODD Semester	Pymt	17	25,314.00	
						9-Mar-2022	By Unnat Bharat Abhiyan Expenses Amount remitted for expenses	Pymt	18	59,500.00	
						9-Mar-2022	By TDS on Bank Transactions TDS deducted from Indian Bank	Pymt	19	1,190.00	
						14-Mar-2022	By Unnat Bharat Abhiyan Expenses Amount remitted for expenses	Pymt	20	20,000.00	
						14-Mar-2022	By TDS on Bank Transactions TDS deducted from Indian Bank	Pymt	21	400.00	
15-Mar-2022	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	13	2,00,832.00		15-Mar-2022	By Cash Cash Withdrawn	Ctra	13	2,00,832.00	
						15-Mar-2022	By TDS on Bank Transactions TDS deducted from Indian Bank	Pymt	22	4,017.00	
						17-Mar-2022	By Fees Concession Towards students fees - Sakthi Trust Shanthy Home (Aided Students)	Pymt	23	2,00,832.00	
						22-Mar-2022	By Unnat Bharat Abhiyan Expenses Amount remitted for expenses	Pymt	24	32,585.00	
						22-Mar-2022	By TDS on Bank Transactions TDS deducted from Indian Bank	Pymt	25	652.00	
24-Mar-2022	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	14	43,243.00		24-Mar-2022	By Cash Cash Withdrawn	Ctra	14	43,243.00	
						24-Mar-2022	By TDS on Bank Transactions TDS deducted from Indian Bank	Pymt	26	865.00	
						24-Mar-2022	By Fees Concession Towards students fees - Fatima Matha Fund	Pymt	27	43,243.00	

Date	Particulars	Voucher Type	Number	Cash	Indian Bank Account No 489155-356	Date	Particulars	Voucher Type	Number	Cash	Indian Bank Account No 489155-356
				Dr	Dr					Cr	Cr
30-Mar-2022	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	15	1,42,718.00		30-Mar-2022	By Sundry Expenses Contingency for the month of March 2022	Pymt	28	10,891.00	
30-Mar-2022	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	16	5,000.00		30-Mar-2022	By Fees Concession Towards Fee Concession - Sakthi Trust	Pymt	29	13,620.00	
						30-Mar-2022	By Cash Cash Withdrawn	Ctra	15		1,42,718.00
						30-Mar-2022	By TDS on Bank Transactions TDS deducted from Indian Bank	Pymt	30		2,854.00
						30-Mar-2022	By Cash Cash Withdrawn	Ctra	16		5,000.00
						30-Mar-2022	By TDS on Bank Transactions TDS deducted from Indian Bank	Pymt	31		100.00
						30-Mar-2022	By Fees Concession Towards Fee Concession for PG Students - ODD Semester	Pymt	32	1,42,718.00	
31-Mar-2022	To Bank Interest Interest credited into account	Rcpt	8		11,186.00	31-Mar-2022	By Unnat Bharat Abhiyan Expenses Amount Remitted for expenses	Pymt	33		62,915.00
						31-Mar-2022	By TDS on Bank Transactions TDS deducted from Indian Bank	Pymt	34		1,258.00
				11,37,440.00	51,16,469.58		By Closing Balance			11,01,681.00	41,25,167.00
				11,37,440.00	51,16,469.58					35,759.00	9,91,302.58
										11,37,440.00	51,16,469.58

