

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

5.4.2 Audited Statement of Fatima College Alumnae Association - FCAA

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2022

E7, VARAPRADHA VASUDHARA ANDALPURAM MADURAI 625 003

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
0			Alumnae Programmes		
Opening Balance			그리는 이번에 하는 아이들이 아이들이 아이들까지 않는 사람이 되고 있는데 그는 그들은 그는 것이 되었다.	2,100	
Cash on Hand	28,294		Alumnae Meeting		
Cash at Bank	3,321,174	3,349,468	Electrical Maintenance	59,597	
			Charity and Donations	130,000	
			Salary & Allowances	100,000	
Life Membership Fees		633,000	Bonus	1,000	
Income from other sources		60,000	Rain Water Harvesting	110,000	
Bank Interest		90,097	Fees - Students	103,600	506,297
Oil Extaction Unit - Rent		20,000			
Oil Extaction Only - Rent		20,000	Administration Expenses		
TDS Collected		1,818	Audit Fees	17,700	
			Building Maintenance	16,912	
			Printing & Stationery	66,095	100,707
			TDS Remmitted		2,130
				• • •	
			Closing Balance		
			Cash on Hand	4,819	
			Cash at Bank	3,540,430	3,545,249
		4,154,383			4,154,383

For Arockiasamy & Charles

Firm Registration Number: 018079S

Chartered Accountants

P.Arockiasamy Partner

Membership No.018348

UDIN: 22018348APFUZE701

Place : Madurai Date: 18.08.2022 President

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

TAMILNADU, INDIA.

Secretary