



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

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

AUDITED ACCOUNTS

Best Practices A/c No 489155323

Multi Column Cash/Bank Book

1-Apr-2021 to 31-Mar-2022

						Page 1					
Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No 489155-323	Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No 489155-323
				Dr	Dr					Cr	Cr
1-Apr-2021	To Opening Balance				5,98,340.90						
30-Jun-2021	To Bank Interest	Rcpt	1		4,326.00						
	Interest credited in account										
7-Jul-2021	To Indian Bank A/c No 489155323	Ctra	1	2,240.00		7-Jul-2021	By Cash	Ctra	1		2,240.00
	Cash Withdrawn						Cash Withdrawn				
23-Sep-2021	To Indian Bank A/c No 489155323	Ctra	2	50,000.00		7-Jul-2021	By Meeting and Celebrations	Pymt	1	2,240.00	
	Cash Withdrawn						Tea & Cake for Candle Light Celebration				
30-Sep-2021	To Bank Interest	Rcpt	2		4,358.00	23-Sep-2021	By Cash	Ctra	2		50,000.00
	Interest credited in account						Cash Withdrawn				
1-Oct-2021	To Cash	Ctra	3	40,870.00		23-Sep-2021	By TDS on Bank Transactions	Pymt	2		1,000.00
	Cash Deposited						TDS deducted from bank				
1-Dec-2021	To Indian Bank A/c No 489155323	Ctra	4	820.00		23-Sep-2021	By Meeting and Celebrations	Pymt	3	9,130.00	
	Cash Withdrawn						Gold coins for retired staff				
14-Dec-2021	To Indian Bank A/c No 489155323	Ctra	5	35,000.00		1-Oct-2021	By Indian Bank A/c No 489155323	Ctra	3	40,870.00	
	Cash Withdrawn						Cash Deposited				
20-Dec-2021	To Cash	Ctra	6	30,000.00		1-Dec-2021	By Cash	Ctra	4		820.00
	Cash Deposited						Cash Withdrawn				
						1-Dec-2021	By TDS on Bank Transactions	Pymt	4		16.00
							TDS deducted from bank				
						1-Dec-2021	By Miscellaneous	Pymt	5	820.00	
							Gold Lamination for Name badges				
						14-Dec-2021	By Cash	Ctra	5		35,000.00
							Cash Withdrawn				
						14-Dec-2021	By TDS on Bank Transactions	Pymt	6		700.00
							TDS deducted from bank				
						5-Dec-2021	By Festival Gifts	Pymt	7		50,988.00
							Christmas dress for poor students				
						20-Dec-2021	By Indian Bank A/c No 489155323	Ctra	6	30,000.00	
							Cash Deposited				
						23-Dec-2021	By Meeting and Celebrations	Pymt	8		43,500.00
							C.No.733148 dt 23.12.21 issued towards Christmas Cake				

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

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Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No 489155-323	Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No 489155-323
				Dr	Dr					Cr	Cr
31-Dec-2021	To Bank Interest Interest credited in account	Rcpt	3		4,253.00						
						21-Feb-2022	By Donations & Contributions Charity to a widow	Pymt	9	2,745.00	
1-Mar-2022	To Union Collection Students Union Collection	Rcpt	4		42,880.00						
2-Mar-2022	To Union Collection Students Union Collection	Rcpt	5		58,320.00						
3-Mar-2022	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	7	63,900.00		3-Mar-2022	By Cash Cash Withdrawn	Ctra	7		63,900.00
						3-Mar-2022	By TDS on Bank Transactions TDS deducted from bank	Pymt	10		1,278.00
						3-Mar-2022	By Meeting and Celebrations Pongal Celebration	Pymt	11	63,900.00	
4-Mar-2022	To Union Collection Students Union Collection	Rcpt	6		86,160.00						
9-Mar-2022	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	8	58,500.00		9-Mar-2022	By Cash Cash Withdrawn	Ctra	8		58,500.00
						9-Mar-2022	By TDS on Bank Transactions TDS deducted from bank	Pymt	12		1,170.00
						9-Mar-2022	By Meeting and Celebrations Honorarium, Refreshment, Certificates for Fine Arts Celebration	Pymt	13	58,500.00	
10-Mar-2022	To Union Collection Students Union Collection	Rcpt	7		57,520.00						
15-Mar-2022	To Union Collection Students Union Collection	Rcpt	8		35,440.00						
18-Mar-2022	To Union Collection Students Union Collection	Rcpt	9		12,400.00						
21-Mar-2022	To Union Collection Students Union Collection	Rcpt	10		15,280.00						
28-Mar-2022	To Union Collection Fine Arts amount received	Rcpt	11		55,500.00						
31-Mar-2022	To Bank Interest Interest credited in account	Rcpt	12		4,000.00						
							By Closing Balance				
										2,08,205.00	3,09,112.00
										2,255.00	7,40,535.90
										2,10,460.00	10,49,647.90

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Date	Particulars	Voucher Type	Number	Cash	Indian Bank A /c No 489155- 323	Date	Particulars	Voucher Type	Number	Cash	Indian Bank A /c No 489155- 323
				Dr	Dr					Cr	Cr
				2,10,460.00	10,49,847.90						
				2,10,460.00	10,49,847.90						





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Festival Gifts

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
15-12-2021	To Indian Bank A/c No 489155323 Christmas dress for poor students	Payment	7	50,988.00	
				50,988.00	
By	Closing Balance				50,988.00
				50,988.00	50,988.00