



# 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 Number	Cash	Indian Bank A/c No 489155-323	Date	Particulars	Voucher Number	Cash	Indian Bank A/c No 489155-323
		Type	Dr	Dr			Type	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	Cash Withdrawn					Cash Withdrawn			
					7-Jul-2021	By Meeting and Celebrations	Pymt 1	2,240.00	
						Tea & Cake for Candle Light Celebration			
23-Sep-2021	To Indian Bank A/c No 489155323	Ctra 2	50,000.00		23-Sep-2021	By Cash	Ctra 2		50,000.00
	Cash Withdrawn					Cash Withdrawn			
					23-Sep-2021	By TDS on Bank Transactions	Pymt 2		1,000.00
						TDS deducted from bank			
					23-Sep-2021	By Meeting and Celebrations	Pymt 3	9,130.00	
						Gold coins for retired staff			
30-Sep-2021	To Bank Interest	Rcpt 2		4,358.00					
	Interest credited in account								
1-Oct-2021	To Cash	Ctra 3	40,870.00		1-Oct-2021	By Indian Bank A/c No 489155323	Ctra 3	40,870.00	
	Cash Deposited					Cash Deposited			
1-Dec-2021	To Indian Bank A/c No 489155323	Ctra 4	820.00		1-Dec-2021	By Cash	Ctra 4		820.00
	Cash Withdrawn					Cash Withdrawn			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	To Indian Bank A/c No 489155323	Ctra 5	35,000.00		14-Dec-2021	By Cash	Ctra 5		35,000.00
	Cash Withdrawn					Cash Withdrawn			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	To Cash	Ctra 6	30,000.00		20-Dec-2021	By Indian Bank A/c No 489155323	Ctra 6	30,000.00	
	Cash Deposited					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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Best Practices A/c No 489155323  
 Multi Column Cash Bank Book : 1-Apr-2021 to 31-Mar-2022 Page 2

Date	Particulars	Voucher Number	Type	Cash	Indian Bank A/c No 489155-323	Date	Particulars	Voucher Number	Type	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 Honarium, 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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Multi Column Cash/Bank Book : 1-Apr-2021 to 31-Mar-2022

Page 3

Date	Particulars	Voucher Number Type	Cash	Indian Bank A/c No	Date	Particulars	Voucher Number Type	Cash	Indian Bank A/c No
			Dr	489155-323				Cr	489155-323
			2,10,460.00	10,49,647.90					
			<u>2,10,460.00</u>	<u>10,49,647.90</u>					





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**Best Practices A/c No 489155323**  
**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