



FATIMA COLLEGE

(Autonomous)

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

5.1.2 Number of students receiving scholarships and freeships provided by the institution and non- government agencies during the year 2022 -2023

செய்துநர் :

பெருளாளர்
பதிவு எண்: 19/BKA/14
செவ்விய முன்மாதிரி (பெருளாளர்) டிரைவ்
11-D, காலியார் கோப்பு பள்ளிவாசல் 2வது தெரு
மதுரை-1 மதுரை-625 001

9994227517

பெருளர் :

கய்யாரி குணவர்

பாத்திரம் கய்யாரி (குண்ணாட்சி)

மதுரை - 16

மதிப்பிற்குரிய சாவு சச்சுதரி.

வணக்கம் . உங்கள் கய்யாரியின் தமிழ்
குணவர் இளங்கலை இன்றாம் இவ்வுடல் பதத்து வரும்
(ச.ஜெயங்குண்டி பாத்திரம்) மாண்பு சாவுகள் மதுரைமதுரை
இந்தாம் படுவத்திற்கு சட்டணத் தொண்டையான
ரூபாய் இராபர்த்து நானாந்து ரூபத்து இரண்டு (6472/-)
உதவித்தொண்டையாக கூட்டு மது செருத்துள்ளார்.
சுறை ஏற்று செவ்விய முன்மாதிரி பைத்துப்பாடி
மதுரை (6472/-) இராபர்த்து நானாந்து ரூபத்து
இரண்டு ரூபாய் மதிப்பான காடுகளை சாதித்துள்ளோம்.

குன்றி

தேதி: 09.09.2022

இடம்: மதுரை.

இப்பதத்து
செவ்விய முன்மாதிரி பைத்துப்பாடி
மதுரை பெருளாளர்

பதிவு எண்: 19/BKA/14
செவ்விய முன்மாதிரி (பெருளாளர்) டிரைவ்
11-D, காலியார் கோப்பு பள்ளிவாசல் 2வது தெரு
மதுரை-625 001

22/9/22

FATIMA COLLEGE (Autonomous)
(Re-Accredited with 'A++' Grade by NAAC)
Mary Land, Madurai - 625018.



Contact No.: 0452-2668016,
0452-2669015.
Email : info@fatimacollegemdu.org

Date: 07/10/22

THANKS LETTER

Received with thanks, the amount of **Rs. 6,472** via **Canara Bank** cheque No. **124570**

Dated **22/09/22** from **Alagiya Munmathiri Trust** through **Fatima College**.

Student Name: **S. Jaithun Fathima** 2020713

Major: **III BA Tamil**

Year: **2022 - 2023**

S-Jaithun
Fathima
Signature of the Student

Se. G. Lohi Sahaya Mary
Signature of the Head of the Institution

Principal and CICT
Multi Column Cash/Bank Book
1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Voucher Type	Number	Cash Dr	Indian Bank A /c No. 600604- 3445 Dr	Date	Particulars	Voucher Type	Number	Cash Cr	Indian Bank A /c No. 600604- 3445 Cr
1-Apr-22	To Opening Balance				8,98,240.00						
5-Apr-22	To Fees From Sponsors Received from Visshnu Trust for Ms.B.Janaki Priya - I BA History	Rcpt	1		6,626.00						
5-Apr-22	To Fees From Sponsors Received from Visshnu Trust for Ms.S.Tamilarasi - III BA Tamil	Rcpt	2		8,883.00						
5-Apr-22	To Fees From Sponsors Received from Visshnu Trust for Ms.S.Ramya - III Zoology	Rcpt	3		8,883.00						
5-Apr-22	To Fees From Sponsors Received from Visshnu Trust for Ms.J.Arunya - II BA History	Rcpt	4		7,226.00						
5-Apr-22	To Fees From Sponsors Received from Visshnu Trust for Ms.A. Priyadharshini - II BA Tamil	Rcpt	5		6,978.00						
11-Apr-22	To Fees From Sponsors Received from Visshnu Trust for Ms.K.Sowmiya Priya - III B.Sc Statistics	Rcpt	6		6,500.00						
						19-Apr-22	By Fees From Sponsors Ch.No.666073 dt 19.04.22 issued towards fees clearance	Pymt	1	62,357.00	
21-Apr-22	To Fees From Sponsors Received from Sponsors	Rcpt	7		5,312.00						
28-Apr-22	To Fees From Sponsors Received from Sri Sai Sankara Trust for Ms.J. Vannamathi - II BA Economics	Rcpt	8		6,978.00						
6-May-22	To Fees From Sponsors Received from Youth with a Mission for Ms.A. Shanamuga Priya - II B.Sc Zoology	Rcpt	9		7,478.00						

Date	Particulars	Voucher Type	Number	Cash Dr	Indian Bank A /c No. 600604- 3445 Dr	Date	Particulars	Voucher Type	Number	Cash Cr	Indian Bank A /c No. 600604- 3445 Cr
18-May-22	To Fees From Sponsors Received from Martin Chartiable for Ms.T. Megavarshini - III BA Tamil	Rcpt	10		8,883.00	27-May-22	By Fees From Sponsors Ch.No.666074 dt 27.05.22 issued towards fees clearance	Pymt	2		23,339.00
30-Jun-22	To Bank Interest Interest credited in account	Rcpt	11		6,166.00						
4-Jul-22	To Earn While You Learn Scheme Received from Hi Tech Arai	Rcpt	12		28,076.00						
6-Jul-22	To Indian Bank A/c No.6006043445 Cash Withdrawn	Ctra	1	28,076.00		6-Jul-22	By Cash Cash Withdrawn	Ctra	1		28,076.00
						6-Jul-22	By Earn While You Learn Scheme Amount issued to students	Pymt	3	28,076.00	
23-Sep-22	To Fees From Sponsors Received from V. Thangapandian Trust for Ms.K. Maheswari - I BA History	Rcpt	13		10,000.00						
26-Sep-22	To Fees From Sponsors Received from Visshnu Trust for Ms.Banumathy - III BA History	Rcpt	14		6,472.00						
26-Sep-22	To Fees From Sponsors Received from Dhan Academy - Heritage 2022	Rcpt	15		10,000.00						
26-Sep-22	To Fees From Sponsors Received from Visshnu Trust for Ms.Aarunya - III BA History	Rcpt	16		6,547.00						
26-Sep-22	To Fees From Sponsors Received from S. Radha for Ms.P. Belcia - III B.Com	Rcpt	17		5,500.00						
26-Sep-22	To Fees From Sponsors Received from S. Radha for Ms.P. Belcia - III B.Com	Rcpt	18		11,000.00						

Principal and CICT

Multi Column Cash/Bank Book : 1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Voucher Type	Number	Cash Dr	Indian Bank A /c No. 600604- 3445 Dr	Date	Particulars	Voucher Type	Number	Cash Cr	Indian Bank A /c No. 600604- 3445 Cr
27-Sep-22	To Fees From Sponsors Received from Alagiya Munmathiri Trust for Ms.S. Jaithun Fathima - III BA Tamil	Rcpt	19		6,472.00						
29-Sep-22	To Fees From Sponsors Received from Youth with a mission Children Home for Ms.A. Shanmuga Priya - III B.Sc Zoology	Rcpt	20		6,997.00						
30-Sep-22	To Bank Interest Interest credited in account	Rcpt	21		6,214.00						
						7-Oct-22	By Fees From Sponsors Ch.No.666077 dt 07.10.22 issued towards fees clearance	Pymt	4		62,988.00
31-Dec-22	To Bank Interest Interest credited in account	Rcpt	22		6,258.00						
30-Jan-23	To Fees From Sponsors Received from Lovers of Truth, Unity & Service for Ms.Remi - I B.Com	Rcpt	23		880.00						
30-Jan-23	To Fees From Sponsors Received from Lovers of Truth, Unity & Service for Ms.Remi - I B.Com	Rcpt	24		5,996.00						
17-Feb-23	To Fees From Sponsors Received from Chinmaya Mission, Madurai for Ms.D. Akshaya - I BA Sociology	Rcpt	25		8,500.00	17-Feb-23	By Fees From Sponsors Ch.No.666078 dt 17.02.23 issued towards fees clearance	Pymt	5		6,876.00
						22-Feb-23	By Fees From Sponsors Ch.No.666079 dt 22.02.23 issued towards fees clearance	Pymt	6		8,500.00
24-Feb-23	To Fees From Sponsors Received from Visshnu Trust for Ms.M.Banumathy - III BA History	Rcpt	26		8,908.00						

continued ...

Date	Particulars	Voucher Type	Number	Cash Dr	Indian Bank A /c No. 600604- 3445 Dr	Date	Particulars	Voucher Type	Number	Cash Cr	Indian Bank A /c No. 600604- 3445 Cr
24-Feb-23	To Fees From Sponsors Received from Visshnu Trust for Ms.B.Janaki Priya - II BA History	Rcpt	27		7,478.00						
						7-Mar-23	By Fees From Sponsors Ch.No.666080 dt 07.03.23 issued towards fees clearance	Pymt	7		16,386.00
9-Mar-23	To Fees From Sponsors Received from Youth with a mission Children Home for Ms.A. Shanmuga Priya - III B.Sc Zoology	Rcpt	28		9,408.00						
						21-Mar-23	By Fees From Sponsors Ch.No.666081 dt 21.03.23 issued towards fees clearance	Pymt	8		9,408.00
31-Mar-23	To Bank Interest Interest credited in account	Rcpt	29		6,171.00						
							By Closing Balance			28,076.00	2,17,930.00
										9,11,100.00	
										28,076.00	11,29,030.00
				28,076.00	11,29,030.00						
				28,076.00	11,29,030.00						

Principal and CICT

Trial Balance

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
	5,26,456.00 Cr	2,17,930.00	2,05,981.00	5,14,507.00 Cr
		28,076.00	28,076.00	
Current Liabilities				
Earn While You Learn Scheme	16,273.00 Cr			16,273.00 Cr
Fees Clearance	5,10,183.00 Cr	1,89,854.00	1,77,905.00	4,98,234.00 Cr
Fees From Sponsors	27,750.00 Dr			27,750.00 Dr
	27,750.00 Dr			27,750.00 Dr
Fixed Assets				
Furniture & Equipments	8,98,240.00 Dr	2,58,866.00	2,46,006.00	9,11,100.00 Dr
		28,076.00	28,076.00	
Current Assets				
Cash-in-Hand		28,076.00	28,076.00	
Cash	8,98,240.00 Dr	2,30,790.00	2,17,930.00	9,11,100.00 Dr
Bank Accounts	8,98,240.00 Dr	2,30,790.00	2,17,930.00	9,11,100.00 Dr
Indian Bank A/c No. 6006043445			24,809.00	24,809.00 Cr
			24,809.00	24,809.00 Cr
Direct Incomes				
Bank Interest	1,07,017.00 Dr			1,07,017.00 Dr
Profit & Loss A/c	5,06,551.00 Cr			5,06,551.00 Cr
Difference in opening balances				
Grand Total		4,76,796.00	4,76,796.00	

L. Anandakrishnan
CA

