



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

Fatima Madha fund

2022 - 2023 - Even Semester Fee

1) B. Deepshikha	-	I BCA 2022 RC46	-	17795
2) B. Gun3ree	-	I Eng (SF) 2022 LB22	-	13520
3) Logeshwari	-	I physics 2022 P17	-	7201
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				38516
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[Signature]
27/01/2023

Fatima College Principal A/c

Fatima College (Autonomous),
Maryland
Madurai

Multi Column Cash/Bank Book

1-Apr-22 to 31-Mar-23

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-22	To Opening Balance			35,759.00	9,91,302.58						
19-Apr-22	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	1	4,000.00		19-Apr-22	By Cash Cash Withdrawn	Ctra	1	4,000.00	
						19-May-22	By Meeting Expenses Contingency for NIRF Meeting	Pymt	1	4,009.00	
15-Jun-22	To Departmental Remittance Amount received from UGC a/c No. 489155516	Rcpt	1		3,82,417.00						
30-Jun-22	To Bank Interest Interest credited into account	Rcpt	2		7,244.00						
4-Jul-22	To Fixed Deposits FD Closure - 07034898753	Rcpt	3		29,02,201.00	4-Jul-22	By Fixed Deposits FD No - 7244596990	Pymt	2	27,95,463.00	
						2-Sep-22	By Bank Charges Bank charges debited	Pymt	3	177.00	
						22-Sep-22	By Snacks and Refreshment Contingency	Pymt	4	301.00	
30-Sep-22	To Bank Interest Interest credited into account	Rcpt	4		10,320.00						
7-Oct-22	To Donation and Gifts Amount received from Hi Tech Arai for Springs	Rcpt	5		98,000.00						
10-Oct-22	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	2	25,000.00		10-Oct-22	By Cash Cash Withdrawn	Ctra	2	25,000.00	
						10-Oct-22	By Celebration Expenses Flowers, Refreshments, photo's etc., for Springs Celebration	Pymt	5	25,000.00	
						10-Oct-22	By TDS on Bank Transactions TDS deducted from Indian Bank	Pymt	6	500.00	
						10-Oct-22	By Contingency and Incidental Expenses Bags, snacks and other items	Pymt	7	8,095.00	

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Date	Particulars	Voucher Type	Number	Cash Dr	Indian Bank Account No 489155-356 Dr	Date	Particulars	Voucher Type	Number	Cash Cr	Indian Bank Account No 489155-356 Cr
3-Nov-22	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	3	15,000.00		15-Oct-22	By Celebration Expenses Gifts and Refreshments	Pymt	8	740.00	
3-Nov-22	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	4	25,000.00		3-Nov-22	By Cash Cash Withdrawn	Ctra	3		15,000.00
						3-Nov-22	By Cash Cash Withdrawn	Ctra	4		25,000.00
						5-Nov-22	By Snacks and Refreshment Refreshments	Pymt	9	730.00	
						12-Nov-22	By Celebration Expenses Invitation, refreshments, flowers, printout charges etc., for Constitution Day	Pymt	10	11,894.00	
						19-Nov-22	By Celebration Expenses Refreshments for Constitution Day	Pymt	11	3,240.00	
31-Dec-22	To Bank Interest Interest credited into account	Rcpt	6		10,690.00						
30-Jan-23	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	5	38,516.00		30-Jan-23	By Cash Cash Withdrawn	Ctra	5		38,516.00
						30-Jan-23	By Fees Concession Towards students fees - Fatima Madha Fund	Pymt	12	38,516.00	
						7-Feb-23	By Contingency and Incidental Expenses Snacks, charity and mobile recharge	Pymt	13	14,999.00	
						15-Feb-23	By Fees Concession Towards students fees - Sakthi Trust Shanthi Home	Pymt	14	25,154.00	
						7-Mar-23	By Travel and Conveyance Flight ticket cancellation charges for United Board Meet (ICHELs) held at chennai (9000-5127)	Pymt	15	3,873.00	
1-Mar-23	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	6	9,000.00		9-Mar-23	By Cash Cash Withdrawn	Ctra	6		9,000.00
1-Mar-23	To Donation and Gifts Received from Ms. Francisca Kalpana - Dept. of Tamil	Rcpt	7		30,000.00						

Date	Particulars	Voucher Type	Number	Cash Dr	Indian Bank Account No 489155- 356 Dr	Date	Particulars	Voucher Type	Number	Cash Cr	Indian Bank Account No 489155- 356 Cr
23-Mar-23	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	7	30,000.00		23-Mar-23	By Cash Cash Withdrawn	Ctra	7		30,000.00
						23-Mar-23	By Fees Concession Towards students fees - Franscisca Kalpana (Dept. of Tamil)	Pymt	16	30,000.00	
28-Mar-23	To Cash Cash Deposited	Ctra	8		5,127.00	28-Mar-23	By Indian Bank Account No 489155356 Cash Deposited	Ctra	8	5,127.00	
29-Mar-23	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	9	3,500.00		29-Mar-23	By Cash Cash Withdrawn	Ctra	9		3,500.00
						29-Mar-23	By Snacks and Refreshment Snacks & Refreshments	Pymt	17	3,497.00	
31-Mar-23	To Bank Interest Interest credited into account	Rcpt	8		10,321.00		By Closing Balance				
										1,75,175.00	29,46,156.00
										10,600.00	15,01,466.58
										1,85,775.00	44,47,622.58
				1,85,775.00	44,47,622.58						
				1,85,775.00	44,47,622.58						

Fatima College Principal A/c
 Fatima College (Autonomous),
 Maryland
 Madurai

Trial Balance
 1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
Current Liabilities	1,36,871.00 Dr			
Management Advance	1,36,871.00 Dr			1,36,871.00 Dr
Fixed Assets	15,500.00 Dr			
Furniture & Equipments	15,500.00 Dr			15,500.00 Dr
Current Assets	11,04,133.58 Dr			
Cash-in Hand	35,759.00 Dr	64,02,299.00	59,16,794.00	15,89,638.58 Dr
Cash	35,759.00 Dr	1,50,016.00	1,75,175.00	10,600.00 Dr
Bank Accounts	9,91,302.58 Dr	1,50,016.00	1,75,175.00	10,600.00 Dr
Indian Bank Account No 400155350	9,91,302.58 Dr	34,56,320.00	29,46,156.00	15,01,466.58 Dr
Fixed Deposits	50,000.00 Dr	34,56,320.00	29,46,156.00	15,01,466.58 Dr
TDS on Bank Transactions	27,072.00 Dr	27,95,463.00	27,95,463.00	50,000.00 Dr
Direct Incomes		500.00		27,572.00 Dr
Bank Interest			6,55,730.00	6,55,730.00 Cr
Departmental Remittance			38,575.00	38,575.00 Cr
Donation and Gifts			3,82,417.00	3,82,417.00 Cr
FD Interest			1,28,000.00	1,28,000.00 Cr
Direct Expenses			1,06,738.00	1,06,738.00 Cr
Bank Charges		1,70,225.00		1,70,225.00 Dr
Celebration Expenses		177.00		177.00 Dr
Contingency and Incidental Expenses		40,874.00		40,874.00 Dr
Fees Concession		23,094.00		23,094.00 Dr
Meeting Expenses		93,670.00		93,670.00 Dr
Snacks and Refreshment		4,009.00		4,009.00 Dr
Travel and Conveyance		4,528.00		4,528.00 Dr
		3,873.00		3,873.00 Dr
Profit & Loss A/c	2,89,339.00 Cr			2,89,339.00 Cr
Difference in opening balances	9,67,165.58 Cr			9,67,165.58 Cr
Grand Total		65,72,524.00	65,72,524.00	

P. Anockiatany

