

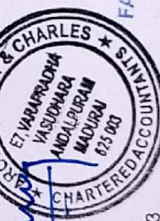
FATIMA COLLEGE ALUMNAE ASSOCIATION
FATHIMA COLLEGE, VILANGUDI, MADURAI - 625018.
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2023

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balance			Administration Expenses		
Cash on Hand	4,819		Alumnae Meeting	7,481	
Cash at Bank	3,540,430	3,545,249	Consumables	620	
			E-Filing Charges	33,170	
SB Interest		107,891	Equipment Maintenance	650	
Income From Other Sources		75,000	Travel, Convey & incidental	24,472	
Life Subscription		1,780,000	Workshop & seminars	31,455	
Recoveries		10,600	Audit Fees	17,700	115,548
TAX Deducted at Source		2,790	Salary & Allowances		
			Salary & Allowances	115,018	
			Bonus	1,000	116,018
			Building Repair		
			Building Maintenance	372,132	
			Electrical Repair Maintenance	228,621	600,753
			Contingencies		
			Printing & Stationery		41,025
			EPF & ESI		
			Fees - Students	8,012	
			Management Contribution	105,600	
			Capital Expenditure		50,000
			Furniture & Equipments		652,870
			Closing Balance		
			Cash on Hand	70,457	
			Cash at Bank	3,761,247	3,831,704
					<u>5,521,530</u>
					<u>5,521,530</u>

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants



P. Arockiasamy

Partner

Membership No.018348

UDIN : 23018348BGRECE2133

Place : Madurai

Date : 26.07.2023

S. J. M.
President

FATIMA COLLEGE ALUMNAE ASSOCIATION
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018,
TAMILNADU, INDIA.

Secretary

Treasurer

TREASURER
FATIMA COLLEGE ALUMNAE ASSOCIATION
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018,
INDIA.