

ALUMAE STAFF/STUDENT CARE**FATIMA COLLEGE, MADURAI - 625 018****RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023**

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balance					
Cash on Hand	-				
Cash at Bank	31,501	31,501			
Contribution from Staff		94,400	Financial Aid for Needy Students		76,000
Interest Income					
SB Interest		1,489	Closing Balance		
Welfare Fund			Cash on Hand	-	
Collection from Staff		10,000	Cash at Bank	61,390	61,390
		1,37,390			1,37,390

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

N.Charles Fernando

Partner

Membership No.026619

Place : Madurai

Date : 28.11.2023

