



# FATIMA COLLEGE

(Autonomous)

Affiliated to Madurai Kamaraj University  
Re-Accredited with 'A++' 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-22 to 31-Mar-23

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Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No 489155-323	Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No 489155-323
				Dr	Dr					Cr	Cr
1-Apr-22	Opening Balance			2,255.00	7,40,535.90						
4-Apr-22	To Mother Rose Care Fund Care fund students collection	Rcpt	1		8,030.00						
4-Apr-22	To Mother Rose Care Fund Care fund students collection	Rcpt	2		13,500.00						
5-Apr-22	To Mother Rose Care Fund Care fund students collection	Rcpt	3		9,740.00						
8-Apr-22	To Mother Rose Care Fund Care fund students collection	Rcpt	4		14,480.00						
13-Apr-22	To Mother Rose Care Fund Care fund students collection	Rcpt	5		14,240.00						
19-Apr-22	To Mother Rose Fund - Staff Cont. Received from Dr. G.Santhi - Dept. of Tamil	Rcpt	6		3,000.00						
28-Apr-22	To Mother Rose Care Fund Care fund students collection	Rcpt	7		16,410.00						
6-May-22	To Mother Rose Care Fund Care fund students collection	Rcpt	8		1,190.00						
6-May-22	To Mother Rose Fund - Staff Cont. Staff Contribution for 2021-2022	Rcpt	9		1,14,050.00						
19-May-22	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	1	29,425.00		19-May-22	By Cash Cash Withdrawn	Ctra	1		29,425.00
						19-May-22	By Manna Contribution Free lunch for poor students	Pymt	1	29,425.00	
31-May-22	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	2	4,000.00		31-May-22	By Cash Cash Withdrawn	Ctra	2		4,000.00
31-May-22	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	3	30,000.00		31-May-22	By Cash Cash Withdrawn	Ctra	3		30,000.00
						31-May-22	By Training Programme Honorary & Refreshment for Leadership Training Programme	Pymt	2	3,996.00	
						31-May-22	By Meeting and Celebrations Towards purchase of books for union valediction	Pymt	3	3,140.00	

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Best Practices A/c No 489155323

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

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Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No	Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No
				Dr	489155-323					Cr	489155-323
					Dr						Cr
						2-Jun-22	By Meeting and Celebrations Candle, Marker, water bottle etc., for Union Valediction	Pymt	4	1,315.00	
						2-Jun-22	By Meeting and Celebrations Shield for union valediction	Pymt	5	18,520.00	
						2-Jun-22	By Meeting and Celebrations Certificates and photo's for union valediction	Pymt	6	970.00	
						2-Jun-22	By Meeting and Celebrations Certificates for union valediction	Pymt	7	2,750.00	
3-Jun-22	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	4	20,000.00		3-Jun-22	By Cash Cash Withdrawn	Ctra	4		20,000.00
						3-Jun-22	By Meeting and Celebrations Garland, flowers for union valediction	Pymt	8	700.00	
						3-Jun-22	By Meeting and Celebrations Gifts for union valediction	Pymt	9	3,261.00	
						3-Jun-22	By Meeting and Celebrations Expenses towards Bible, file and xerox copy charges for union valediction	Pymt	10	5,225.00	
						3-Jun-22	By Meeting and Celebrations Cash award for union valediction	Pymt	11	5,400.00	
						4-Jun-22	By Meeting and Celebrations Refreshments for union valediction	Pymt	12	3,690.00	
						4-Jun-22	By Meeting and Celebrations Flowers for union valediction	Pymt	13	250.00	
9-Jun-22	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	5	70,000.00		9-Jun-22	By Cash Cash Withdrawn	Ctra	5		70,000.00
						9-Jun-22	By Meeting and Celebrations Gold coins for retired staff	Pymt	14	11,600.00	
						9-Jun-22	By Meeting and Celebrations Garlands for retired staff	Pymt	15	2,000.00	
						9-Jun-22	By Meeting and Celebrations High Tea for Students Farewell	Pymt	16	1,90,000.00	
22-Jun-22	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	6	34,800.00		22-Jun-22	By Cash Cash Withdrawn	Ctra	6		34,800.00
						22-Jun-22	By Manna Contribution Free lunch for poor students	Pymt	17	34,800.00	

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Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No 489155-323	Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No 489155-323
				Dr	Dr					Cr	Cr
Jun-22	To Bank Interest Interest credited in account	Rcpt	10		5,499.00						
Jul-22	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	7	93,352.00		7-Jul-22	By Cash Cash Withdrawn	Ctra	7		93,352.00
Jul-22	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	8	14,575.00		7-Jul-22	By Fees - Students Fee Concession to students for Even Semester	Pymt	18	66,770.00	
						7-Jul-22	By Fees - Students Fee Concession to students for Even Semester	Pymt	19	26,582.00	
						7-Jul-22	By Cash Cash Withdrawn	Ctra	8		14,575.00
						12-Jul-22	By Manna Contribution Free lunch for poor students	Pymt	20	14,575.00	
						23-Aug-22	By Meeting and Celebrations Shawl, refreshments, gift, Invitation etc., for Union Inauguration	Pymt	21	4,300.00	
Sep-22	To Bank Interest Interest credited in account	Rcpt	11		3,199.00						
Oct-22	To Union Collection Springs amount for 2022 - 2023	Rcpt	12		1,96,390.00	17-Oct-22	By Cash Cash Withdrawn	Ctra	9		54,125.00
Oct-22	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	9	54,125.00		17-Oct-22	By Manna Contribution Manna free meal scheme book printing charges	Pymt	22	1,650.00	
						18-Oct-22	By Manna Contribution Free lunch for poor students	Pymt	23	38,725.00	
						18-Oct-22	By Manna Contribution Free lunch for poor students	Pymt	24	13,750.00	
Nov-22	To Cash Cash Deposited	Ctra	10		28,800.00	2-Nov-22	By Indian Bank A/c No 489155323 Cash Deposited	Ctra	10	28,800.00	
Nov-22	To Mother Rose Fund - Staff Cont. Staff Contribution for Manna (Ms. Latha - Dept. of H. Sc)	Rcpt	13		27,000.00						
Nov-22	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	11	31,300.00		14-Nov-22	By Cash Cash Withdrawn	Ctra	11		31,300.00
						14-Nov-22	By Manna Contribution Free lunch for poor students	Pymt	25	31,300.00	

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Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No 489155-323	Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No 489155-323
				Dr	Dr					Cr	Cr
1-Nov-22	To Union Collection Students Union Collection	Rcpt	14		69,460.00						
2-Dec-22	To Union Collection Students Union Collection	Rcpt	15		49,500.00	12-Dec-22	By Cash Cash Withdrawn	Ctra	12		40,000.00
2-Dec-22	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	12	40,000.00							
5-Dec-22	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	13	40,139.00		15-Dec-22	By Cash Cash Withdrawn	Ctra	13		40,139.00
5-Dec-22	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	14	21,650.00		15-Dec-22	By Fees - Students Fee Concession to students for Odd Semester	Pymt	26	8,519.00	
						15-Dec-22	By Fees - Students Fee Concession to students for Odd Semester	Pymt	27	31,620.00	
						15-Dec-22	By Cash Cash Withdrawn	Ctra	14		21,650.00
						5-Dec-22	By Manna Contribution Free lunch for poor students	Pymt	28	21,650.00	
0-Dec-22	To Union Collection Students Union Collection	Rcpt	16		1,72,670.00	20-Dec-22	By Festival Gifts Christmas dress for students	Pymt	29	32,855.00	
1-Dec-22	To Bank Interest Interest credited in account	Rcpt	17		4,407.00						
						4-Jan-23	By Meeting and Celebrations Ch.No.733165 dt 04.01.23 issued towards Christmas cake	Pymt	30		49,200.00
						4-Jan-23	By Meeting and Celebrations Christmas cake delivered charges	Pymt	31	1,765.00	
0-Jan-23	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	15	85,000.00		10-Jan-23	By Cash Cash Withdrawn	Ctra	15		85,000.00
1-Jan-23	To Union Collection Students Union Collection	Rcpt	18		70,000.00						
2-Jan-23	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	16	11,800.00		12-Jan-23	By Cash Cash Withdrawn	Ctra	16		11,800.00
						12-Jan-23	By Manna Contribution Free lunch for poor students	Pymt	32	11,800.00	
-Feb-23	To Cash Cash Deposited	Ctra	17	85,000.00		3-Feb-23	By Indian Bank A/c No 489155323 Cash Deposited	Ctra	17	85,000.00	

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

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Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No 489155-323	Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No 489155-323
				Dr	Dr					Cr	Cr
Feb-23	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	18	62,700.00		7-Feb-23	By Cash Cash Withdrawn	Ctra	18	62,700.00	
Feb-23	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	19	3,800.00		8-Feb-23	By Cash Cash Withdrawn	Ctra	19	3,800.00	
Feb-23	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	20	32,650.00		9-Feb-23	By Meeting and Celebrations Pongal Celebration	Pymt	33	66,500.00	
Feb-23	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	20	32,650.00		17-Feb-23	By Cash Cash Withdrawn	Ctra	20	32,650.00	
Feb-23	To Union Collection Students Union Collection	Rcpt	19	42,613.00		17-Feb-23	By Manna Contribution Free lunch for poor students	Pymt	34	32,650.00	
Mar-23	To Union Collection Students Union Collection - Fine Arts	Rcpt	20	61,120.00		9-Mar-23	By Manna Contribution Free lunch for poor students	Pymt	35	34,825.00	
Mar-23	To Union Collection Students Union Collection	Rcpt	21	13,140.00							
Mar-23	To Union Collection Students Union Collection	Rcpt	22	65,440.00							
Mar-23	To Cash Cash Deposited	Ctra	21	29,855.00		28-Mar-23	By Indian Bank A/c No 489155323 Cash Deposited	Ctra	21	29,855.00	
Mar-23	To Bank Interest Interest credited in account	Rcpt	23	5,252.00		29-Mar-23	By Training Programme Honorarium for Leadership Training Programme	Pymt	36	3,500.00	
							By Closing Balance			6,79,208.00	9,53,341.00
										2,363.00	9,11,179.90
										6,81,571.00	18,64,520.90
				6,81,571.00	18,64,520.90						
				6,81,571.00	18,64,520.90						



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## Best Practices A/c No 489155323

### Trial Balance

1-Apr-22 to 31-Mar-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Assets</b>	<b>7,46,954.90 Dr</b>	<b>18,03,301.00</b>	<b>16,32,549.00</b>	<b>9,17,756.90 Dr</b>
Cash-in-Hand	2,255.00 Dr	6,79,316.00	6,79,208.00	2,263.00 Dr
Cash	2,255.00 Dr	6,79,316.00	6,79,208.00	2,263.00 Dr
Bank Accounts	7,40,535.90 Dr	11,23,985.00	9,53,341.00	9,11,179.90 Dr
Indian Bank A/c No 489155323	7,40,535.90 Dr	11,23,985.00	9,53,341.00	9,11,179.90 Dr
TDS on Bank Transactions	4,164.00 Dr			4,164.00 Dr
<b>Direct Incomes</b>			<b>9,80,330.00</b>	<b>9,80,330.00 Cr</b>
Bank Interest			18,357.00	18,357.00 Cr
Mother Rose Care Fund			77,590.00	77,590.00 Cr
Mother Rose Fund - Staff Cont.			1,44,050.00	1,44,050.00 Cr
Union Collection			7,40,333.00	7,40,333.00 Cr
<b>Direct Expenses</b>		<b>8,09,578.00</b>		<b>8,09,578.00 Dr</b>
Fees - Students		1,33,491.00		1,33,491.00 Dr
Festival Gifts		32,855.00		32,855.00 Dr
Manna Contribution		2,65,150.00		2,65,150.00 Dr
Meeting and Celebrations		3,70,586.00		3,70,586.00 Dr
Training Programme		7,496.00		7,496.00 Dr
Profit & Loss A/c	1,48,614.00 Cr			1,48,614.00 Cr
Difference in opening balances	5,98,340.90 Cr			5,98,340.90 Cr
<b>Grand Total</b>		<b>26,12,879.00</b>	<b>26,12,879.00</b>	

P. Anandakumar  
CA

