



FATIMA COLLEGE

(Autonomous)

Affiliated to Madurai Kamaraj University
Re-Accredited with 'A++' (CGPA 3.61) by NAAC (Cycle - IV)
Mary Land, Madurai - 625018, Tamil Nadu

Staff Consultancy A/c										Page 2	
Cash Bank Book : 1-Apr-23 to 31-Mar-24											
Particulars	Voucher Type	Number	Cash	Indian Bank A/c No.	Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No.	
			Dr	Dr					Cr	Cr	
17-Jul-23 To Cash Cash deposited	Ctra	4		2,000.00	17-Jul-23 By Indian Bank A/c No. 647579-3448 Cash deposited	Ctra	4		2,000.00		
31-Jul-23 To (as per details) Staff Consultancy 30,800.00 Cr Interest 30,800.00 Cr Received from Mrs. R. Sakthaswari & Ms. S. Aarthi - Dept. of English (Corporate training programme)	Rcpt	9		30,800.00							
18-Aug-23 To Staff Consultancy Received from Mrs. K. Rosemary Euphrasia, Ms. Jane Varamani, Sulekha, Mrs. T. Cheranya Nagamma & Ms. Rajamugam (CSR initiative programme)	Rcpt	10		4,000.00	18-Aug-23 By Indian Bank A/c No. 647579-3448 Cash deposited	Ctra	5		4,000.00		
18-Aug-23 To Cash Cash deposited	Ctra	5		4,000.00							
22-Sep-23 To Staff Consultancy Received from Mrs. S.J. Kala - Dept. of English	Rcpt	11		1,000.00							
22-Sep-23 To (as per details) Bank Interest 1,242.00 Cr Interest credited in account	Rcpt	12		1,242.00							
4-Oct-23 To Cash Cash deposited	Ctra	6		1,000.00	4-Oct-23 By Indian Bank A/c No. 647579-3448 Cash deposited	Ctra	6		1,000.00		
28-Oct-23 To Staff Consultancy Received from Mrs. S. Vidya - Dept. of C.Sc (Academic Audit)	Rcpt	13		9,000.00	20-Oct-23 By Indian Bank A/c No. 647579-3448 Cash deposited	Ctra	7		9,000.00		
20-Oct-23 To Cash Cash deposited	Ctra	7		9,000.00							
25-Oct-23 To Staff Consultancy Received from Mrs. S.J. Kala - Dept. of English (Ph.D Viva presentation)	Rcpt	14		1,000.00							
27-Oct-23 To Staff Consultancy Received from Mrs. S. Seena Banu - Dept. of English (External Seminar)	Rcpt	15		1,000.00							

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Staff Consultancy A/c										Page 3
Indian Bank Cash/Bank Book : 1-Apr-23 to 31-Mar-24										
Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No. 647579-3448	Date	Particulars	Voucher Type	Number	Cash
				Dr	Dr					Cr
27-Oct-23	To Staff Consultancy Received from Ms. S. Saira Banu - Dept. of English (State level workshop)	Rcpt	16	500.00						
27-Oct-23	To Staff Consultancy Received from Ms. S. Saira Banu - Dept. of English (workshop on 'ELT techniques and peer teaching')	Rcpt	17	500.00						
31-Oct-23	To Cash Cash deposited	Ctra	8		2,000.00	31-Oct-23	By Indian Bank A/c No. 647579-3448 Cash deposited	Ctra	8	2,000.00
1-Nov-23	To Cash Cash deposited	Ctra	9		1,000.00	1-Nov-23	By Indian Bank A/c No. 647579-3448 Cash deposited	Ctra	9	1,000.00
4-Nov-23	To Staff Consultancy Received from dept. of MCA - Consultancy work on content development	Rcpt	18	5,000.00						
6-Nov-23	To Cash Cash deposited	Ctra	10		5,000.00	6-Nov-23	By Indian Bank A/c No. 647579-3448 Cash deposited	Ctra	10	5,000.00
31-Dec-23	To (as per details) Bank Interest: 1428.00 Dr Interest credited in account	Rcpt	19		1,428.00					
10-Jan-24	To Staff Consultancy Received from Ms. Vidya - Dept. of C So (Academic Audit)	Rcpt	20	1,000.00		10-Jan-24	By Indian Bank A/c No. 647579-3448 Cash deposited	Ctra	11	1,000.00
19-Jan-24	To Cash Cash deposited	Ctra	11		1,000.00					
21-Jan-24	To Staff Consultancy Received from Ms. P. Sumeltha - Dept. of English	Rcpt	21	200.00		31-Jan-24	By Indian Bank A/c No. 647579-3448 Cash deposited	Ctra	12	200.00
21-Jan-24	To Cash Cash deposited	Ctra	12		200.00					
19-Feb-24	To Staff Consultancy Received from Ms. S. Aarthi - Dept. of English	Rcpt	22	200.00		19-Feb-24	By Indian Bank A/c No. 647579-3448 Cash deposited	Ctra	13	400.00
19-Feb-24	To Staff Consultancy Received from Mrs. R. Saktheshwari - Dept. of English	Rcpt	23	200.00						
19-Feb-24	To Cash Cash deposited	Ctra	13		400.00					



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Staff Consultancy A/c Fatima College (Autonomous) Madurai				
Trial Balance 1-Apr-23 to 31-Mar-24				
Page 1				
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Assets	1,36,397.00 Dr	1,27,156.00	45,700.00	2,17,853.00 Dr
Cash-in-Hand		45,700.00	45,700.00	
Cash		45,700.00	45,700.00	
Bank Accounts	1,36,397.00 Dr	81,456.00		2,17,853.00 Dr
Indien Bank A/c No.6475793448	1,36,397.00 Dr	81,456.00		2,17,853.00 Dr
Direct Incomes			81,456.00	81,456.00 Cr
Bank Interest			5,156.00	5,156.00 Cr
Staff Consultancy			76,300.00	76,300.00 Cr
Profit & Loss A/c	1,36,397.00 Cr			1,36,397.00 Cr
Grand Total		1,27,156.00	1,27,156.00	