FATIMA COLLEGE

(Autonomous)

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

Annual Quality Assurance Report (AQAR) 2023-2024

5.1.2 Number of students receiving scholarships and free ships provided by the institution and non-government agencies during the year 2023-2024

			ma College (Au					
		Fee details of Stud	dents Sponsored	by Sakthi T	rust 2023	- 2024 (Sha	nthi Home	2)
Sl. No.	Reg.No.	Students Name	Major	Odd Semester Fees	Even Semester Fees	Hostel Fees /Travel Expenses	Grand Total	Signature of the student
1	2021BB71	D. Shalini	III BBA	13120	17175	0	30295	D. Shalini
2	2022BB04	M. Amaravathy	II BBA	12970	14820	0	27790	M. Amazavathi
3	2022T01	R. Aatheeswari	II BA Tamil	6547	7578	0	14125	R. Aathees wori
4	2022MATL05	K. Divya	II MA Tamil	7209	10665	0	17874	K. Divya
5	2023BB06	S. Boomikasri	I BBA	Paid	14220	0	14220	6 Boomilageri
6	2023L17	A. Dharshini	I BA English	Paid	7376	0	7376	de Ravidini.
7	2023Z32	M. Ramalakshmi	I B. Sc Zoology	Paid	7876	0	7876	M. Ramalakshmi
8	2023MSCC17	V. Sherin Samantha	I M. Sc Chemistry	20300	18905	10800	50005	Elmeanther V
9	2022A47	I. Roselin Mary	II B. Com	6547	7678	53450	67675	I. Roselin mary
10	2022AC21	C. Jeya Rajalakshmi	II B. Com SF	12970	14820	53450	81240	I. Roselin mary C. Jeya Rajalakshmi
11	2022BB03	S. Abinaya	II BBA	12970	14820	0	27790	
12	2022MCOM07	A. Aruljothi	II M. Com	7334	10890	49650	67874	A. Araljothi
13	2022MSCC03	A.Arul Shilpa	II M. Sc Chemistry	18490	22520	49650	90660	A. Arwshilpa
							504800	1.

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

Multi Column Cash/Bank Book 1-Apr-23 to 31-Mar-24

Date Particulars	Vouc- her Type	Num- ber	Cash Dr	Indian Bank Account No 489155- 356 Dr	Date	Particulars	Vouc- her Type	Num- ber	Cash Cr	Page 1 Indian Bank Account No 489155- 356 Cr
1-Apr-23 To Opening Balance			10,600.00	15,01,466.58						
25-Apr-23 To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	1	5,682.00)	25-Apr-2	3 By Travel and Conveyance Flight ticket and bus fare for United Board Meet held at chennai - Mrs.Kala	Pymt	1	5,682.00)
					25-Apr-2	3 By (as per details) Bank Charges 142.00 Dr Indian Bank Account No 480155556 142.00 Cr Bank charges debited		2		142.00
					25-Apr-2	3 By Cash Cash Withdrawn	Ctra	1		5,682.00
27-Apr-23 To (as per details) Students Fees From Trust 3,98,036,00 D Indian Bank Account No 489155356 3,98,036,00 D Received from Sakthi Trust (2022		1		3,98,036.00				*		
-2023) 8-May-23 To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	2	12,720.00)	8-May-2	3 By Cash Cash Withdrawn	Ctra	2 ,		12,720.00
8-May-23 To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	3	39,931.00)	8-May-2	3 By Fees Concession Towards students fees - Sakthi Trust Shanthi Home	Pymt	3	12,720.00)
					8-May-2	3 By Cash Cash Withdrawn	Ctra	3		39,931.00
					8-May-2	3 By Fees Concession Towards students fees - Sakthi Trust Shanthi Home	Pymt	4	39,931.00)
					9-May-2	3 By (as per details) Fees Concession 34,200.00 D Indian Bank Account No 48915556 34,200.00 C Towards students Mess fees - Sakthi Trust Shanthi Home		5		34,200.00
16-May-23 To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	4	15,000.00	ס	16-May-2	3 By Cash Cash Withdrawn	Ctra	4		15,000.00
16-May-23 To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	5	17,457.00)	16-May-2	3 By Cash Cash Withdrawn	Ctra	5	/	17,457.00
			*		16-May-2	3 By Fees Concession Towards students fees and travel expenses - Sakthi Trust Shanthi Home	Pymt	6	17,457.00	0

Fatima Colleg Multi Column I Date	e Principal A/c Cash/Bank Book : 1-Apr-23 to 31 Particulars	-Mar-24 Vouc- her Type	Num- ber	Cash Dr	Indian Bank Account No 489155- 356 Dr	Date Partic u	ilars	Vouc- her Type	Num- ber	Cash	Page 2 Indian Bank Account No 489155- 356 Cr
						20-May-23 By Travel ar Auto fare		Pymt	7	2,100.00	
	3 To (as per details) Donation and Gifts 48,600.00 Cr Indian Bath Automat 16 489153355 48,600.00 Dr Amount received from Hi Tech Arai	Rcpt	2		48,600.00						
	from Fil Toss.					30-May-23 By Contingency Incidenta expenses trip		Pymt	8	14,815.00)
						4-Jun-23 By Celebra Bouquet		Pymt	9	1,000.00)
						7-Jun-23 By Snacks a Tea, coff etc.,	and Refreshment Fe, snacks	Pymt	10	3,291.00)
						14-Jun-23 By Contingency Mobile re		Pymt	11 🛊	839.00)
						Indian Bank Account No Towards	ession 65,800.00 Dr 48915336 65,800.00 Cr students akthi Trust	Pymt	12		65,800.00
20-Jun-2	3 To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	6	5,000.0	0	20-Jun-23 By Cash <i>Cash Wi</i>		Ctra	6		5,000.00
26-Jun-2	3 To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	7	58,311.0	00	26-Jun-23 By Casl Cash Wi		Ctra	7	/	58,311.00
					,		s students akthi Trust	Pymt	13	58,311.0	0
30-Jun-2	3 To (as per details) Bank Interest 11,867.00 Cr Indian Bank Account No 409155355 11,867.00 Dr Interest credited into account		3		11,867.00						
12-Jul-2	3 To (as per details) Fixed Deposits 27,95,463.000	Rcpt	4		29,31,077.0	12-Jul-23 By Cas Cash W	h 'ithdrawn	Ctra	8		15,000.00
	FD Interest 1,35,614.00 C. Indian Bank Account No 489155356 29,31,077.00 D FD Closure -	ſ					ʻithdrawn	Ctra	9	07.010.5	37,612.00
12-Jul-2	07244596990 3 To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	8	15,000.0	00	12-Jul-23 By Fees Towards fees - Fe Madha I	s students atima	Pymt	14	37,612.0	0
12-Jul-2	3 To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	9	37,612.0	00	12-Jul-23 By (as prized De	per details) posits 27,95,463.00 D lo 489155356 27,95,463.00 C	ſ	15		27,95,463.00

Fatima College Principal A/c Fatima College Principal A/c - 1-Apr-23 to 3	1-Mar-24	Num	Cash	Indian	Date Particulars	Vouc-	Num-	Cash	Page 3 Indian
Fatima College Principal A/c Multi Column Cash/Bank Book : 1-Apr-23 to 3 Particulars	Vouc- her Type	Num- ber		Bank Account No	E 200 PDE 0	her Type	ber	ousn	Bank Account No 489155-
			Dr	489155 - 356 Dr				Cr	356 Cr
			וט	DI		D	10	01	
					14-Jul-23 By (as per details) Fees Concession 15,200.00 l Indea Bank Account No 48915336 15,200.00 l Ch.No.345576 dt 14.07.23 issued towards students Mess fees - Sakthi Trust Shanthi Home)r	16		15,200.00
31-Jul-23 To Indian Bank Account No 489155358 Cash Withdrawn	Ctra	10	18,000.00)	31-Jul-23 By Cash Cash Withdrawn	Ctra	10		18,000.00
Cash Williami					31-Jul-23 By (as per details) Staff Consultancy 30,600.00 I Indian Bank Account No 48915336 30,600.00 G Ch. No. 345580 dt 31.07.23 transferred to Staff Consultancy a/c	Or	17		30,600.00
						Pymt	∌ 18	9,000.00))
					1-Aug-23 By Honorarium & Remuneration Remuneration for taking class in "Functional English" - Sponsor from Hi-Tech Arai (Ms.S.Aarthi)	, yiii	10	3,000.00	,
					1-Aug-23 By Honorarium & Remuneration For Remuneration for taking class in "Functional English" - Sponsor from Hi-Tech Arai (Ms.Saktheeswari)	Pymt	19	9,000.00)
4-Aug-23 To (as per details) Sundry Income 1.00 Cr Indan Bank Account No 489153356 1.00 Dr Trial amount		5		1.00	d				
5-Aug-23 To (as per details) Students Fees From Trust 4,90,000.00 Cr Indian Bank Account No 489153356 4,90,000.00 Dr Received from Sakthi Trust (2023 -2024)	Rcpt	6		4,90,000.00					
5-Aug-23 To (as per details) Students Fees From Trust 15,350.00 Cr Indian Bank Account No 489153356 15,350.00 Dr Received from Sakthi Trust (2023	Rcpt	7		15,350.00				æ	
11-Aug-23 To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	11	39,846.0	0	11-Aug-23 By Cash	Ctra	11		39,846.00
11-Aug-23 To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	12	3,300.00	0	Cash Withdrawn 11-Aug-23 By Fees Concession Towards students fees - Sakthi Trust Shanthi Home	Pymt	20	39,846.0	0

Fatima College	Principal Alc ash/Bank Book : 1-Apr-23 to 3 Particulars	Vouc-	Num-	Cash	Indian	Date Particulars	Vouc-	Num-	Cash	Indian
Date Date	Particulars	her Type	ber		Bank Account	·	her Type	ber		Bank Account
				ń	No 489155-					No 489155- 356
				Dr	356 Dr				Cr	Cr
						11-Aug-23 By Cash Cash Withdrawn	Ctra	12	1	3,300.00
						14-Aug-23 By Travel and Conveyance Travel expenses for the month of Jun to August 2023	Pymt	21	3,300.00	,
						14-Aug-23 By (as per details) Fees Concession 15,200.00 Dr Indian Bank Account No 489155556 15,200.00 Cr Ch.No.345581 dt 14.08.23 issued towards students Mess fees - Sakthi Trust Shanthi Home	Pymt	22		15,200.00
						19-Sep-23 By Contingency and Incidental Expenses Mobile recharge, auto fare etc.,	Pymt	23	2,608.00)
B Indi	To (as per details) sank Interest 14,089.00 Cr an Bank Account No 48915335 14,089.00 Dr anterest credited ato account	Rcpt	8		14,089.00	30-Sep-23 By (as per details) Bank Charges 295.00 Dr Indian Bank Account No 48915555 295.00 Cr Bank charges debited	Pymt	24		295.00
						20-Oct-23 By (as per details) Fees Concession 30,400.00 Dr India Bank Account to 4895555 30,400.00 Cr Ch.No.345584 dt 20.10.23 issued towards students Mess fees - Sakthi Trust Shanthi Home	Pymt	25	1	30,400.00
						18-Nov-23 By Contingency and Incidental Expenses Incidental expenses for DST project presentation at	Pymt	26	1,700.00	
						delhi 4-Dec-23 By Contingency and Incidental Expenses Snacks, auto fare, mobile recharge etc.,	Pymt	27	7,078.00	/
						6-Dec-23 By Celebration Expenses Gift	Pymt	28	1,891.00	/
						6-Dec-23 By Travel and Conveyance Driver bata	Pymt	29	3,200.00)
	o Indian Bank Account No 489155356 ash Withdrawn	Ctra	13	10,000.00)	8-Dec-23 By Cash Cash Withdrawn	Ctra	13	. у	10,000.0
C. C.	O Indian Bank Account No 489155356	Ctra	14	2,700.00)	8-Dec-23 By Travel and Conveyance Travel expenses	Pymt	30	2,700.00	N
-ec-23	o Indian Bank Account No 489155356 ash Withdrawn	Ctra	15	42,168.00)	fraver expenses for the month of September to			4	

atima College Principal A/c Julii Column Cash/Bank Book : 1-Apr-23 to 31- Particulars Particulars	Vouc- her Type	Num- ber	Cash Dr	Indian Bank Account No 489155- 356 Dr	Date Particulars	Vouc- her Type	Num- ber	Cash Cr	Indian Bank Account No 489155- 356 Cr
B-Dec-23 To Indian Bank Account No 489155356	Ctra	16	1,69,343.00		8-Dec-23 By Cash Cash Withdrawn	Ctra	14		2,700.00
Cash Withdrawn					8-Dec-23 By Cash Cash Withdrawn	Ctra	15	/	42,168.00
					8-Dec-23 By Fees Concession Towards students fees - Fatima Madha Fund	Pymt	31	42,168.00)
					8-Dec-23 By Cash Cash Withdrawn	Ctra	16		1,69,343.00
					8-Dec-23 By Fees Concession Towards students fees - Sakthi Trust Shanthi Home	Pymt	32	1,69,343.0	
					8-Dec-23 By (as per details Fees Concession 26,400.00 Indian Bank Account No 489155356 26,400.00 Ch.No.345586 dt 08.12.23 issued towards students Mess fees - Sakthi Trust Shanthi Home	Dr	33		26,400.00
					29-Dec-23 By Printing Charge Bill book printing and binding charges	s Pymt	: 34	10,000.0	00
- Server					30-Dec-23 By Snacks and Refreshme Refreshments for UGC work	nt Pym	t 35	519.0	00
					30-Dec-23 By Travel and Conveyan Auto fare and fuel charges	e Pym	t 36	1,400.0	00
31-Dec-23 To (as per details) Bank Interest 14,668.00 C Interest credited	Cr	t 9		14,668.0	0				1
into account					5-Jan-24 By Contingency and Incidental Exper	ses Pym	it 37	140.0	00
10-Jan-24 To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	a 17	10,000.0	00	10-Jan-24 By Cash Cash Withdrawn	Ctra	17		10,000.0
Cash williarawn					29-Jan-24 By (as per detail Travel and Conveyance 5,127. Indian Bank Account No 469155356 5,127. Ch.No345591 dt 29.01.24 issued towards flight tick cancellation char	00 Dr 00 Cr et	nt 38		5,127.0
					2-Feb-24 By Contingency and Incidental Exp Courier charges	nses Pyn	nt 39	30.	00

Colle	ge Principal A/c Cash/Bank Book : 1-Apr-23 to 3	1-Mar-24										Page 6
Multi Column Date	ge Principal A/c Cash/Bank Book : 1-Apr-23 to 3 Particulars	Vouc- her Type	Num- ber	Ca	ě	Indian Bank Account No 489155- 356 Dr	Date	Particulars	Vouc- her Type	Num- ber	Cash Cr	Indian Bank Account No 489155- 356 Cr
							5-Feb-24	4 By Celebration Expenses Refreshments, photo's, gift	Pymt	40	9,614.00	
21-Feb-2	A To (as per details) AIMA Receipts 4,734.00 Cr Indian Brick Account No 489155355 4,734.00 Dr Amount received from AIMA for MAT Exam	Rcpt	10			4,734.00						
21-Feb-2	A To (as per details) AIMA Receipts 2,323.00 Cr Indan Bank Account No 49955396 2,323.00 Dr Amount received from AIMA for MAT Exam	Rcpt	11			2,323.00					7	
П							24-Feb-2	4 By Celebration Expenses Ice cream for sports students	Pymt	41	1,005.00)
							4-Mar-2	4 By (as per details) Fees Concession 30,400.00 Dr Infoan Bank Account No 489155365 30,400.00 Cr Ch. No. 345592 dt 04.03.24 issued towards students Mess fees - Sakthi Trust Shanthi Home	Pymt	42*		30,400.00
5-Mar-2	4 To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	18	7,0	57.00)	5-Mar-2	4 By Cash Cash Withdrawn	Ctra	18		7,057.00
5-Mar-2	4 To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	19	10,0	00.00)	5-Mar-2	4 By (as per details) TDS on Bank Transactions 141.00 Dr Indian Bank Account No 48915336 141.00 Cr TDS deducted from Indian Bank	Pymt	43	×	141.00
							5-Mar-2	4 By Cash Cash Withdrawn	Ctra	19		10,000.00
							5-Mar-2	4 By (as per details) TDS on Bank Transactions 200.00 Dr Indian Bank Account No 48915356 200.00 Cr TDS deducted from Indian Bank	Pymt	44		200.00
							5-Mar-2	4 By Honorarium & Remuneration Refreshments and remuneration for MAT Exam	Pymt	45	7,057.00)
							13-Mar-2	24 By (as per details) Travel and Conveyance 10,173.00 Dr Indian Bank Account No 48915355 10,173.00 Cr Ch. No 345595 dt 13.03.24 issued towards flight charges for principal - meeting in chennai DCE		46		10,173.00

Fatima College Principal A/c Fatima College Principal A/c Multi Column Cash/Bank Book : 1-Apr-23 Multi Column Cash/Bank Book : 1-Apr-23 Particulars	Vouc- her Type	Num- ber	Cash ≜ Dr	Indian Bank Account No 489155- 356 Dr	Date	Particulars	Vouc- her Type	Num- ber	Cash Cr	Indian Bank Account No 489155- 356 Cr
					20-Mar-	24 By Confingency and Incidental Expenses Gift, food, postage, fuel mobile recharge etc.,	Pymt	47	3,566.0	0
					26-Mar-	24 By Travel and Conveyance Travel expenses for the month of December to April 2024	Pymt	48	4,800.0	0

5,29,727.00 54,45,304.58

31-Mar-24 To (as per details) Rcpt 12 Bank Interest 13,093.00 Cr

Indian Bank Account No 489/55355 13,093.00 Dr Interest credited Into account 13,093.00

Closing Balance

5,29,727.00 54,45,304.58

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5,23,723.00 35,78,868.00 6,004.00 18,66,436.58 5,29,727.00 54,45,304.58