



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**

Fatima Madha Fund

2023 - 2024 - Odd Semester Fee

1.	B. Deepshika	-	<u>I</u> BCA - 2022BC4b	-	17245
2.	R. Gunstree	-	<u>II</u> Eng SF - 2022LB20	-	12970
3.	Logeshwari	-	<u>II</u> physics 2022P17	-	7397
					<hr/>
					37612
					<hr/>

[Signature] 12/07/2023

Fatima Madha Fund

2023 - 2024 (Even Semester) - Fees

1.	B. Deepshika	2022BC46 ✓ - 19220/-
2.	R. Gurusue	2022LB20 ✓ - 14820/-
3.	Logeshwari	2022P17 - 8128/-
		<u>Rs. 42168/-</u>

Dr. G. Lohi Sahaya Mary

PRINCIPAL
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 018

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

Multi Column Cash/Bank Book

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Voucher Type	Number	Cash	Indian Bank Account No 489155-356	Date	Particulars	Voucher Type	Number	Cash	Indian Bank Account No 489155-356
				Dr	Dr					Cr	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25-Apr-23	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	1	5,682.00		25-Apr-23	By Travel and Conveyance Flight ticket and bus fare for United Board Meet held at chennai - Mrs.Kala	Pymt	1	5,682.00	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-23	By (as per details) Bank Charges 142.00 Dr Indian Bank Account No 489155356 142.00 Cr Bank charges debited	Pymt	2		142.00
						25-Apr-23	By Cash Cash Withdrawn	Ctra	1		5,682.00
27-Apr-23	To (as per details) Students Fees From Trust 3,98,036.00 Cr Indian Bank Account No 489155356 3,98,036.00 Dr Received from Sakthi Trust (2022-2023)	Rcpt	1		3,98,036.00						
8-May-23	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	2	12,720.00		8-May-23	By Cash Cash Withdrawn	Ctra	2		12,720.00
8-May-23	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	3	39,931.00		8-May-23	By Fees Concession Towards students fees - Sakthi Trust Shanthi Home	Pymt	3	12,720.00	
						8-May-23	By Cash Cash Withdrawn	Ctra	3		39,931.00
						8-May-23	By Fees Concession Towards students fees - Sakthi Trust Shanthi Home	Pymt	4	39,931.00	
						9-May-23	By (as per details) Fees Concession 34,200.00 Dr Indian Bank Account No 489155356 34,200.00 Cr Towards students Mess fees - Sakthi Trust Shanthi Home	Pymt	5		34,200.00
16-May-23	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	4	15,000.00		16-May-23	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-23	By Cash Cash Withdrawn	Ctra	5		17,457.00
						16-May-23	By Fees Concession Towards students fees and travel expenses - Sakthi Trust Shanthi Home	Pymt	6	17,457.00	

continued ...

Date	Particulars	Voucher Type	Number	Cash	Indian Bank Account No	Date	Particulars	Voucher Type	Number	Cash	Indian Bank Account No
				Dr	Dr					Cr	Cr
26-May-23	To (as per details) Donation and Gifts 48,600.00 Cr Indian Bank Account No 489155356 48,600.00 Dr Amount received from Hi Tech Arai	Rcpt	2		48,600.00	20-May-23	By Travel and Conveyance Auto fare	Pymt	7	2,100.00	
						30-May-23	By Contingency and Incidental Expenses Incidental expenses for dubai trip	Pymt	8	14,815.00	
						4-Jun-23	By Celebration Expenses Bouquet	Pymt	9	1,000.00	
						7-Jun-23	By Snacks and Refreshment Tea, coffe, snacks etc.,	Pymt	10	3,291.00	
						14-Jun-23	By Contingency and Incidental Expenses Mobile recharge	Pymt	11	839.00	
						15-Jun-23	By (as per details) Fees Concession 65,800.00 Dr Indian Bank Account No 489155356 65,800.00 Cr Towards students fees - Sakthi Trust Shanthi Home	Pymt	12		65,800.00
20-Jun-23	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	6	5,000.00		20-Jun-23	By Cash Cash Withdrawn	Ctra	6		5,000.00
26-Jun-23	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	7	58,311.00		26-Jun-23	By Cash Cash Withdrawn	Ctra	7		58,311.00
						26-Jun-23	By Fees Concession Towards students fees - Sakthi Trust Shanthi Home	Pymt	13	58,311.00	
30-Jun-23	To (as per details) Bank Interest 11,867.00 Cr Indian Bank Account No 489155356 11,867.00 Dr Interest credited into account	Rcpt	3		11,867.00						
12-Jul-23	To (as per details) Fixed Deposits 27,95,463.00 Cr FD Interest 1,35,614.00 Cr Indian Bank Account No 489155356 29,31,077.00 Dr FD Closure - 07244596990	Rcpt	4		29,31,077.00	12-Jul-23	By Cash Cash Withdrawn	Ctra	8		15,000.00
						12-Jul-23	By Cash Cash Withdrawn	Ctra	9		37,612.00
12-Jul-23	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	8	15,000.00		12-Jul-23	By Fees Concession Towards students fees - Fatima Madha Fund	Pymt	14	37,612.00	
12-Jul-23	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	9	37,612.00		12-Jul-23	By (as per details) Fixed Deposits 27,95,463.00 Dr Indian Bank Account No 489155356 27,95,463.00 Cr FD No - 7551261090	Pymt	15		27,95,463.00

Date	Particulars	Voucher Type	Number	Cash	Indian Bank Account No	Date	Particulars	Voucher Type	Number	Cash	Indian Bank Account No
				Dr	Dr					Cr	Cr
						14-Jul-23	By (as per details) Fees Concession 15,200.00 Dr Indian Bank Account No 489155356 15,200.00 Cr Ch.No.345576 dt 14.07.23 issued towards students Mess fees - Sakthi Trust Shanthi Home	Pymt	16		15,200.00
31-Jul-23	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	10	18,000.00		31-Jul-23	By Cash Cash Withdrawn	Ctra	10		18,000.00
						31-Jul-23	By (as per details) Staff Consultancy 30,600.00 Dr Indian Bank Account No 489155356 30,600.00 Cr Ch.No.345580 dt 31.07.23 transferred to Staff Consultancy a/c	Pymt	17		30,600.00
						1-Aug-23	By Honorarium & Remuneration Remuneration for taking class in "Functional English" - Sponsor from Hi-Tech Arai (Ms.S.Aarthi)	Pymt	18	9,000.00	
						1-Aug-23	By Honorarium & Remuneration 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 Indian Bank Account No 489155356 1.00 Dr Trial amount	Rcpt	5		1.00						
5-Aug-23	To (as per details) Students Fees From Trust 4,90,000.00 Cr Indian Bank Account No 489155356 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 489155356 15,350.00 Dr Received from Sakthi Trust (2023-2024)	Rcpt	7		15,350.00						
11-Aug-23	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	11	39,846.00		11-Aug-23	By Cash Cash Withdrawn	Ctra	11		39,846.00
11-Aug-23	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	12	3,300.00		11-Aug-23	By Fees Concession Towards students fees - Sakthi Trust Shanthi Home	Pymt	20	39,846.00	

Date	Particulars	Voucher Type	Number	Cash	Indian Bank Account No	Date	Particulars	Voucher Type	Number	Cash	Indian Bank Account No
				Dr	Dr					Cr	Cr
						11-Aug-23	By Cash Cash Withdrawn	Ctra	12		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 489155356 15,200.00 Cr Ch.No.345581 dt 14.08.23 issued towards students Mess fees - Sakthi Trust Shanthy Home	Pymt	22		15,200.00
						19-Sep-23	By Contingency and Incidental Expenses Mobile recharge, auto fare etc.,	Pymt	23	2,608.00	
30-Sep-23	To (as per details) Bank Interest 14,089.00 Cr Indian Bank Account No 489155356 14,089.00 Dr Interest credited into account	Rcpt	8		14,089.00	30-Sep-23	By (as per details) Bank Charges 295.00 Dr Indian Bank Account No 489155356 295.00 Cr Bank charges debited	Pymt	24		295.00
						20-Oct-23	By (as per details) Fees Concession 30,400.00 Dr Indian Bank Account No 489155356 30,400.00 Cr Ch.No.345584 dt 20.10.23 issued towards students Mess fees - Sakthi Trust Shanthy Home	Pymt	25		30,400.00
						18-Nov-23	By Contingency and Incidental Expenses Incidental expenses for DST project presentation at delhi	Pymt	26	1,700.00	
						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	
-Dec-23	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	13	10,000.00		8-Dec-23	By Cash Cash Withdrawn	Ctra	13		10,000.00
-Dec-23	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	14	2,700.00		8-Dec-23	By Travel and Conveyance Travel expenses for the month of September to November 2023	Pymt	30	2,700.00	
-Dec-23	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	15	42,168.00							

Date	Particulars	Voucher Type	Number	Cash	Indian Bank Account No 489155-356 Dr	Date	Particulars	Voucher Type	Number	Cash	Indian Bank Account No 489155-356 Cr
8-Dec-23	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	16	1,69,343.00		8-Dec-23	By Cash Cash Withdrawn	Ctra	14	2,700.00	
						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	1,69,343.00	
						8-Dec-23	By (as per details) Fees Concession 26,400.00 Dr Indian Bank Account No 489155356 26,400.00 Cr Ch.No.345586 dt 08.12.23 issued towards students Mess fees - Sakthi Trust Shanthi Home	Pymt	33	26,400.00	
						29-Dec-23	By Printing Charges Bill book printing and binding charges	Pymt	34	10,000.00	
						30-Dec-23	By Snacks and Refreshment Refreshments for UGC work	Pymt	35	519.00	
						30-Dec-23	By Travel and Conveyance Auto fare and fuel charges	Pymt	36	1,400.00	
31-Dec-23	To (as per details) Bank Interest 14,668.00 Cr Indian Bank Account No 489155356 14,668.00 Dr Interest credited into account	Rcpt	9		14,668.00						
10-Jan-24	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	17	10,000.00		5-Jan-24	By Contingency and Incidental Expenses Postage	Pymt	37	140.00	
						10-Jan-24	By Cash Cash Withdrawn	Ctra	17	10,000.00	
						29-Jan-24	By (as per details) Travel and Conveyance 5,127.00 Dr Indian Bank Account No 489155356 5,127.00 Cr Ch.No345591 dt 29.01.24 issued towards flight ticket cancellation charge	Pymt	38	5,127.00	
						2-Feb-24	By Contingency and Incidental Expenses Courier charges	Pymt	39	30.00	

Date	Particulars	Voucher Type	Number	Cash	Indian Bank Account No 489155-356	Date	Particulars	Voucher Type	Number	Cash	Indian Bank Account No 489155-356
				Dr	Dr					Cr	Cr
21-Feb-24	To (as per details) AIMA Receipts 4,734.00 Cr Indian Bank Account No 489155356 4,734.00 Dr Amount received from AIMA for MAT Exam	Rcpt	10		4,734.00	5-Feb-24	By Celebration Expenses Refreshments, photo's, gift	Pymt	40	9,614.00	
21-Feb-24	To (as per details) AIMA Receipts 2,323.00 Cr Indian Bank Account No 489155356 2,323.00 Dr Amount received from AIMA for MAT Exam	Rcpt	11		2,323.00	24-Feb-24	By Celebration Expenses Ice cream for sports students	Pymt	41	1,005.00	
5-Mar-24	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	18	7,057.00		4-Mar-24	By (as per details) Fees Concession 30,400.00 Dr Indian Bank Account No 489155356 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-24	To Indian Bank Account No 489155356 Cash Withdrawn	Ctra	19	10,000.00		5-Mar-24	By Cash Cash Withdrawn	Ctra	18		7,057.00
						5-Mar-24	By (as per details) TDS on Bank Transactions 141.00 Dr Indian Bank Account No 489155356 141.00 Cr TDS deducted from Indian Bank	Pymt	43		141.00
						5-Mar-24	By Cash Cash Withdrawn	Ctra	19		10,000.00
						5-Mar-24	By (as per details) TDS on Bank Transactions 200.00 Dr Indian Bank Account No 489155356 200.00 Cr TDS deducted from Indian Bank	Pymt	44		200.00
						5-Mar-24	By Honorarium & Remuneration Refreshments and remuneration for MAT Exam	Pymt	45	7,057.00	
						13-Mar-24	By (as per details) Travel and Conveyance 10,173.00 Dr Indian Bank Account No 489155356 10,173.00 Cr Ch.No345595 dt 13.03.24 issued towards flight charges for principal - meeting in chennai DCE	Pymt	46		10,173.00

31-Mar-24	To (as per details)	Rcpt	12	13,093.00
	Bank Interest		13,093.00 Cr	
	Indian Bank Account No 489155366		13,093.00 Dr	
	<i>Interest credited into account</i>			

20-Mar-24	By Contingency and Incidental Expenses Gift, food, postage, fuel mobile recharge etc.,	Pymt	47	3,566.00
26-Mar-24	By Travel and Conveyance Travel expenses for the month of December to April 2024	Pymt	48	4,800.00
				5,23,723.00
				35,78,868.00
	By Closing Balance			6,004.00
				18,66,436.58
				5,29,727.00
				54,45,304.58

5,29,727.00 54,45,304.58

5,29,727.00 54,45,304.58