



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

Annual Quality Assurance Report (AQAR) 2023-2024

5.4.2 Audited Statement of Staff-Student Care Fund

ALUMAE STAFF/STUDENT

FATIMA COLLEGE, MADURAI - 625 018

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balance					
Cash on Hand	-				
Cash at Bank	61,390	61,390			
Contribution from Staff		82,000	Financial Aid for Needy Students		78,000
Interest Income					
SB Interest		1,694	Closing Balance		
Welfare Fund			Cash on Hand	-	
Collection from Staff		4,000	Cash at Bank	71,084	71,084
		<u>1,49,084</u>			<u>1,49,084</u>

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

P. Arockiasamy
P. Arockiasamy

Partner

Membership No.018348

Place : Madurai

Date : 03.10.2024

