



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 Fatima College Alumnae Association - FCAA

FATIMA COLLEGE ALUMNAE ASSOCIATION
FATHIMA COLLEGE, VILANGUDI, MADURAI - 625018.

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2024

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balance			Projects and Programme Expenses		
Cash on Hand	70,457		Alumnae Meeting	109,834	
Cash at Bank	<u>3,761,247</u>	3,831,704	Equipment and Maintenance	8,800	
			Gifts / Memento	55,200	
Life Subscription		1,084,000	Oil Unit Materials	29,230	
Income From Other Sources		95,298	Travel Covey & Incidental	37,284	
Sundry Income		37,140	Salary & Allowances	132,969	
			Staff Bonus	1,000	
			ESI and PF	52,111	
			Research Project Works	65,000	
			Building Maintenance	61,804	
			Electrical Repair Maintenance	<u>6,820</u>	560,032
SB Interest		99,971	Administration Expenses		
			Administrative Expenses	7,351	
Tax Deducted at Source		3,435	Audit Fee	17,700	
			E Filing Charges	12,900	
			Remuneration	3,000	
			Printing & Stationery	40,520	
			Fees - Students	<u>95,298</u>	176,789
			Tax Deducted at Source		8,043
			Closing Balance		
			Cash on Hand	21,819	
			Cash at Bank	<u>4,394,885</u>	4,416,704
					<u>5,161,548</u>
		<u>5,161,548</u>			

For Arockiasamy & Charles
Firm Registration Number : 018079S
Chartered Accountants

P. Arockiasamy
Partner

Membership No.018348
UDIN : 24018348BKETBL9677
Place : Madurai
Date : 15.07.2024



R. D. Ragann
President

S. Parvathi
Secretary

L. Shinn
Treasurer

PRESIDENT
FATIMA COLLEGE ALUMNAE ASSOCIATION
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 016.
TAMIL NADU, INDIA

TREASURER
FATIMA COLLEGE ALUMNAE ASSOCIATION
FATIMA COLLEGE (AUTONOMOUS)
MADURAI - 625 016.
TAMILNADU, INDIA.