



FATIMA COLLEGE

(Autonomous)

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

6.4.2 FUNDS / GRANTS RECEIVED FROM NON GOVERNMENT BODIES, INDIVIDUALS, PHILANTHROPISTS DURING THE YEAR

BEST PRACTICES ACCOUNT

MANNA SCHEME - FREE LUNCH TO POOR STUDENTS

S.NO	DATE	AMOUNT (Rs.)
1.	13-04-2023	37,450
2.	12-06-2023	24,775
3.	21-09-2023	32,000
4.	17-10-2023	28,725
5.	07-12-2023	11,925
6.	07-12-2023	30,150
7.	11-01-2024	25,250
8.	09-02-2024	30,925
9.	21-03-2024	44400
	TOTAL	2,65,600

CHRISTMAS DRESS FOR POOR STUDENTS

S.NO	DATE	AMOUNT (Rs.)
1.	15-12-2023	42,742
	TOTAL	42,742



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AUDITED STATEMENTS

Best Practices A/c No 489155323											
Multi Column Cash/Bank Book											
1-Apr-23 to 31-Mar-24											
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Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No 489155-323	Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No 489155-323
				Dr	Dr					Cr	Cr
1-Apr-23	To Opening Balance			2,363.00	9,11,179.90						
6-Apr-23	To (as per details)	Rcpt	1		2,000.00						
	Mother Rose Fund - Staff Cont. 2,000.00 Cr										
	Indian Bank A/c No 489155323 2,000.00 Dr										
	Staff Contribution for Manna - Ms. Mathavi										
11-Apr-23	To Indian Bank A/c No 489155323	Ctra	1	50,000.00		11-Apr-23	By (as per details)	Pymt	1		64,814.00
	Cash Withdrawn						Fees - Students 64,814.00 Dr				
							Indian Bank A/c No 489155323 64,814.00 Cr				
							Ch.No.712928 dt 11.04.23 issued towards fee concession to students for even semester				
						11-Apr-23	By Cash	Ctra	1		50,000.00
							Cash Withdrawn				
						13-Apr-23	By (as per details)	Pymt	2		37,450.00
							Manna Contribution 37,450.00 Dr				
							Indian Bank A/c No 489155323 37,450.00 Cr				
							Ch.No.712930 dt 13.04.23 issued towards free lunch for poor students				
18-Apr-23	To (as per details)	Rcpt	2	2,03,750.00		18-Apr-23	By Cash	Ctra	2		60,000.00
	Mother Rose Fund - Staff Cont. 2,03,750.00 Cr						Cash Withdrawn				
	Indian Bank A/c No 489155323 2,03,750.00 Dr										
	Staff Contribution for 2022-2023										
20-Apr-23	To Indian Bank A/c No 489155323	Ctra	2	60,000.00		19-Apr-23	By Meeting and Celebrations	Pymt	3		59,815.00
	Cash Withdrawn						Gold coins for retired staff				
						20-Apr-23	By Meeting and Celebrations	Pymt	4		51,296.00
							Refreshments, shield, gift, invitation etc., for Union Valediction				
						25-Apr-23	By (as per details)	Pymt	5		1,49,100.00
							Meeting and Celebrations 1,49,100.00 Dr				
							Indian Bank A/c No 489155323 1,49,100.00 Cr				
							Ch.No.712933 dt 25.04.23 issued towards High Tea for students farewell				
						20-May-23	By Meeting and Celebrations	Pymt	6		1,211.00
							Shawl				

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Best Practices A/c No 489155323
Multi Column Cash/Bank Book : 1-Apr-23 to 31-Mar-24

								Page 2			
Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No	Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No
				Dr	489155-323 Dr					Cr	489155-323 Cr
						12-Jun-23	By (as per details) Manna Contribution 24,775.00 Dr Indian Bank A/c No 489155323 24,775.00 Cr Ch.No.712934 dt 12.06.23 issued towards free lunch for poor students	Pymt	7	24,775.00	
30-Jun-23	To (as per details) Bank Interest 5,372.00 Cr Indian Bank A/c No 489155323 5,372.00 Dr Interest credited in account	Rcpt	3		5,372.00						
18-Jul-23	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	3	4,000.00		18-Jul-23	By Cash Cash Withdrawn	Ctra	3	4,000.00	
						21-Jul-23	By Meeting and Celebrations Gift, candles, refreshments, photo's etc., for students council inauguration	Pymt	8	4,000.00	
Aug-23	To (as per details) Mother Rose Care Fund 39,400.00 Cr Indian Bank A/c No 489155323 39,400.00 Dr Care fund students collection	Rcpt	4		39,400.00						
Aug-23	To (as per details) Mother Rose Care Fund 50,410.00 Cr Indian Bank A/c No 489155323 50,410.00 Dr Care fund students collection	Rcpt	5		50,410.00						
Aug-23	To (as per details) Mother Rose Care Fund 3,200.00 Cr Indian Bank A/c No 489155323 3,200.00 Dr Care fund students collection	Rcpt	6		3,200.00						
Aug-23	To (as per details) Mother Rose Fund - Staff Cont. 1,000.00 Cr Indian Bank A/c No 489155323 1,000.00 Dr Staff Contribution for Manna - Ms. Shanthi (Dept. of Tamil)	Rcpt	7		1,000.00						
ep-23	To (as per details) Union Collection 1,75,783.00 Cr Indian Bank A/c No 489155323 1,75,783.00 Dr Savings amount for 2023 - 2024	Rcpt	8		1,75,783.00	21-Sep-23	By (as per details) Manna Contribution 32,000.00 Dr Indian Bank A/c No 489155323 32,000.00 Cr Ch.No.712936 dt 21.09.23 issued towards free lunch for poor students	Pymt	9	32,000.00	

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Best Present A/c No 489155323 Main Column Cash/Bank Book 1-Apr-23 to 31-Mar-24									
Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No 489155-323	Date	Particulars	Voucher Type	Number
				Dr	Dr				
								Cash	Indian Bank A/c No 489155-323
								Cr	Cr
27-Sep-23	To (as per details) Union Collection 10,000.00 Cr Indian Bank A/c No 489155323 10,000.00 Dr Savings amount for 2023 - 2024	Rcpt	9		10,000.00				
27-Sep-23	To (as per details) Union Collection 49,000.00 Cr Indian Bank A/c No 489155323 49,000.00 Dr Savings amount for 2023 - 2024	Rcpt	10		49,000.00				
10-Sep-23	To (as per details) Bank Interest 5,606.00 Cr Indian Bank A/c No 489155323 5,606.00 Dr Interest credited in account	Rcpt	11		5,606.00				
						17-Oct-23	By (as per details) Manna Contribution 28,725.00 Dr Indian Bank A/c No 489155323 28,725.00 Cr Ch.No.712937 dt 17.10.23 issued towards free lunch for poor students	Pymt	10
									28,725.00
						3-Nov-23	By (as per details) Fees - Students 2,120.00 Dr Indian Bank A/c No 489155323 2,120.00 Cr Ch.No.712938 dt 03.11.23 issued towards fee concession to students for odd semester	Pymt	11
									2,120.00
Nov-23	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	4	44,000.00		21-Nov-23	By Cash Cash Withdrawn	Ctra	4
									44,000.00
Nov-23	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	5	60,000.00		27-Nov-23	By Cash Cash Withdrawn	Ctra	5
									60,000.00
Dec-23	To (as per details) Mother Rose Fund - Staff Cont. 1,000.00 Cr Indian Bank A/c No 489155323 1,000.00 Dr Staff Contribution for Manna - Ms. Shanthi (Dept. of Tamil)	Rcpt	12		1,000.00				
Dec-23	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	6	60,000.00		6-Dec-23	By Cash Cash Withdrawn	Ctra	6
									60,000.00
						7-Dec-23	By (as per details) Manna Contribution 11,925.00 Dr Indian Bank A/c No 489155323 11,925.00 Cr Ch.No.547292 dt 07.12.23 issued towards free lunch for poor students	Pymt	12
									11,925.00

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Best Practices A/c No 489155323
Multi Column Cash/Bank Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No 489155-323	Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No 489155-323
				Dr	Dr					Cr	Cr
19-Dec-23	To (as per details) Union Collection 1,09,600.00 Cr Indian Bank A/c No 489155323 1,09,600.00 Dr Students Union Collection	Rcpt	13		1,09,600.00	7-Dec-23	By (as per details) Manna Contribution 30,150.00 Dr Indian Bank A/c No 489155323 30,150.00 Cr Ch.No.712939 dt 07.12.23 issued towards free lunch for poor students	Pymt	13		30,150.00
21-Dec-23	To (as per details) Mother Rose Fund - Staff Cont. 10,000.00 Cr Indian Bank A/c No 489155323 10,000.00 Dr Staff Contribution for Manna - Ms. Parvathi (Dept. of English)	Rcpt	14		10,000.00	15-Dec-23	By Festival Gifts Christmas dress for students	Pymt	14		42,742.00
1-Dec-23	To (as per details) Mother Rose Care Fund 39,650.00 Cr Indian Bank A/c No 489155323 39,650.00 Dr Care fund students collection	Rcpt	15		39,650.00	22-Dec-23	By (as per details) Meeting and Celebrations 48,000.00 Dr Indian Bank A/c No 489155323 48,000.00 Cr Ch.No.547294 dt 22.12.23 issued towards Christmas cake	Pymt	15		48,000.00
2-Dec-23	To (as per details) Union Collection 41,874.00 Cr Indian Bank A/c No 489155323 41,874.00 Dr Students Union Collection - Fine Arts 2023-2024	Rcpt	16		41,874.00	22-Dec-23	By Indian Bank A/c No 489155323 Cash Deposited	Ctra	7	1,04,000.00	
1-Dec-23	To Cash Cash Deposited	Ctra	7		1,04,000.00	11-Jan-24	By (as per details) Manna Contribution 25,250.00 Dr Indian Bank A/c No 489155323 25,250.00 Cr Ch.No.547295 dt 11.01.24 issued towards free lunch for poor students	Pymt	16		25,250.00
1-Dec-23	To (as per details) Bank Interest 6,792.00 Cr Indian Bank A/c No 489155323 6,792.00 Dr Interest credited in account	Rcpt	17		6,792.00	12-Jan-24	By Cash Cash Withdrawn	Ctra	8		63,800.00
Jan-24	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	8	63,800.00		12-Jan-24	By Meeting and Celebrations Pongal Celebration	Pymt	17	63,800.00	

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Best Practices A/c No 489155323 Multi Column Cash/Bank Book : 1-Apr-23 to 31-Mar-24									
Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No	Date	Particulars	Voucher Type	Number
				Dr	Dr				
								Cash	Indian Bank A/c No
								Cr	489155-323
									Cr
1-Feb-24	To (as per details)	Rcpt	18		2,54,975.00				
	Mother Rose Care Fund								
	Indian Bank A/c No 489155323								
	Care fund students collection (flood relief fund)								
2-Feb-24	By (as per details)	Pymt	18						2,54,975.00
	Donations & Contributions								
	Indian Bank A/c No 489155323								
	Ch.No.547297 dt 02.02.24 issued towards Contribution to St. Joseph's Educational Society								
9-Feb-24	By (as per details)	Pymt	19						30,925.00
	Manna Contribution								
	Indian Bank A/c No 489155323								
	Ch.No.547298 dt 09.02.24 issued towards free lunch for poor students								
18-Feb-24	To (as per details)	Rcpt	19		90,883.00				
	Union Collection								
	Indian Bank A/c No 489155323								
	Students Union Collection								
1-Mar-24	To (as per details)	Rcpt	20		52,525.00				
	Mother Rose Care Fund								
	Indian Bank A/c No 489155323								
	Care fund students collection								
1-Mar-24	To (as per details)	Rcpt	21		94,477.00				
	Union Collection								
	Indian Bank A/c No 489155323								
	Students Union Collection								
20-Mar-24	To Indian Bank A/c No 489155323	Ctra	9	28,839.00					
	Cash withdrawn								
20-Mar-24	By Cash	Ctra	9						28,839.00
	Cash withdrawn								
20-Mar-24	By Fees - Students	Pymt	21						28,839.00
	Fee Concession to students for even semester								
20-Mar-24	By (as per details)	Pymt	22						577.00
	TDS on Bank Transactions								
	Indian Bank A/c No 489155323								
	TDS deducted from bank								

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Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No 489155-323	Date	Particulars	Voucher Type	Number	Cash	Indian Bank A/c No 489155-323
				Dr	Dr					Cr	Cr
21-Mar-24	To (as per details) Mother Rose Fund - Staff Cont. 2,000.00 Cr Indian Bank A/c No 489155323 2,000.00 Dr Staff Contribution for Manna - Ms. Shanthi (Dept. of Tamil)	Rcpt	22		2,000.00	21-Mar-24	By (as per details) Manna Contribution 44,400.00 Dr Indian Bank A/c No 489155323 44,400.00 Cr Ch.No. 547299 dt 21.03.24 issued towards free lunch for poor students	Pymt	23		44,400.00
21-Mar-24	To Indian Bank A/c No 489155323 Cash Withdrawn	Ctra	10	90,000.00		21-Mar-24	By Cash Cash Withdrawn	Ctra	10		90,000.00
						21-Mar-24	By (as per details) TDS on Bank Transactions 1,800.00 Dr Indian Bank A/c No 489155323 1,800.00 Cr TDS deducted from bank	Pymt	24		1,800.00
						25-Mar-24	By Meeting and Celebrations Gold coins for retired staff	Pymt	25	58,910.00	
26-Mar-24	To (as per details) Mother Rose Fund - Staff Cont. 1,48,700.00 Cr Indian Bank A/c No 489155323 1,48,700.00 Dr Staff Contribution for 2023-2024	Rcpt	23		1,48,700.00	27-Mar-24	By Meeting and Celebrations Prizes & auto fare for students council valediction	Pymt	26	29,060.00	
31-Mar-24	To (as per details) Bank Interest 6,987.00 Cr Indian Bank A/c No 489155323 6,987.00 Dr Interest credited in account	Rcpt	24		6,987.00		By Closing Balance				
				4,63,002.00	24,20,163.90					4,48,973.00	12,47,625.00
				4,63,002.00	24,20,163.90					14,029.00	11,72,538.90
										4,63,002.00	24,20,163.90