

FATIMA MATA NATIONAL COLLEGE

AUTONOMOUS

(Reaccredited with 'A' Grade by NAAC)
Affiliated to University of Kerala



6.3.2 Incentive Documents

IQAC INTERNAL QUALITY ASSURANCE CELL



Fatima Mata National College

(Autonomous)

Kollam, Kerala, India - 691 001

(Re accredited with 'A' Grade by NAAC)

website : www.fatimamatanationalcollege.ac.in

E-mail: mailbox@fatimacollege.net

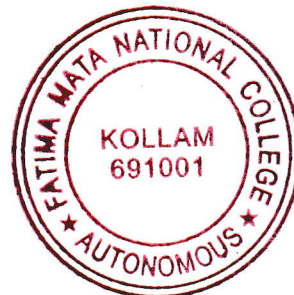
Phone : 0474-2743387, 2762025

STATEMENT

The amount mentioned below are distributed to teachers as incentives for attending International/National seminars /Conferences and workshops.

| YEAR | AMOUNT |
|-----------|--------|
| 2014-2015 | 37000 |
| 2015-2016 | 29000 |
| 2016-2017 | 19500 |
| 2017-2018 | 1000 |
| 2018-2019 | 50000 |


Finance Officer



Renjith. P.S
Finance Officer
Fatima Mata National College
(Autonomous)
Kollam-691001

**FATIMA MATA NATIONAL COLLEGE-AUTONOMOUS
KOLLAM- (Management Account)**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

| | | Rs.Ps | PAYMENTS | | Rs.Ps |
|---|----------------|----------------|---|--------------|--------------|
| To Opening Cash & Bank Balance | | | By Administration & other Expenses | | |
| SIB (A/c No: 3598) | 11,58,139.00 | | Advertisement Expenses | 2,00,262.00 | |
| Cash in Hand | 4,25,180.00 | 15,83,319.00 | Annual Fee & Registration expenses | 23,050.00 | |
| " Admission Income | 26,53,660.00 | | Bank Interest & charges | 1,15,422.70 | |
| " Application & other forms Income | 24,92,128.00 | | Board of Studies Meeting expenses | 2,67,000.00 | |
| " Loan Return Income | 7,28,695.00 | | Cleaning Charges | 5,04,182.00 | |
| " NTS Collection Income | 60,600.00 | | Salary & Allowances | 21,09,250.00 | |
| " Refund Income | 6,600.00 | | Government Fees Expenses | 3,71,790.00 | |
| " Bank Interest | 9,32,192.00 | | Insurance & tax | 5,802.00 | |
| " Rent Received | 2,32,723.00 | | College Day & Feast Expenses | 1,26,300.00 | |
| " Research Scholarship Income | 2,47,140.00 | | Electricity Charges | 8,23,056.00 | |
| " Miscellaneous Income | 5,80,463.00 | | Printing & Stationery | 4,38,791.00 | |
| " Compensation Income | 29,800.00 | 79,64,001.00 | Refund Expenses | 3,98,260.00 | |
| " Income from :- | | | Telephone, Postage & Internet Charges | 1,61,927.00 | |
| Self Finance | 1,24,00,000.00 | | Honorarium Expenses | 79,836.00 | |
| Skill Development Course | 82,443.00 | | Water Charge | 33,974.00 | 56,58,902.70 |
| Dept. Of Chemistry | 10,000.00 | | " Repairs & Maintanance | | |
| BEC & TKT | 1,44,000.00 | 1,26,36,443.00 | General Repairs & Maintenance | 38,81,420.00 | |
| Corpus fund | | | Repairs & Maintanance -Electrical | 15,44,106.00 | 60,58,835.00 |
| Management Account | 1,26,79,442.88 | | Repairs & Maintanance- Furniture & Fittings | 6,33,309.00 | 37,326.00 |
| Education Council | 1,04,70,000.00 | 2,31,49,442.88 | " AIMS Given | | 3,32,961.00 |
| | | | " Gift & Donation Expenses | | 90,000.00 |
| | | | " Scholarship Expenses | | 20,302.00 |
| | | | " AMC Expenses | | 30,114.00 |
| | | | " Audit Fee | | 2,41,400.00 |
| | | | " BEC & TKT Expenses | | 2,076.00 |
| | | | " IQAC Expenses | | 2,53,700.00 |
| | | | " Remuneration Expenses | | 65,000.00 |
| | | | " Canteen Expenses | | 4,27,348.00 |
| | | | " Cathalani Centre Expenses | | 2,30,983.00 |
| | | | " Food & Refreshment Expenses | | 4,12,299.00 |
| | | | " Landscape & Garden Expenses | | |



| RECEIPTS | Rs.Ps | PAYMENTS | Rs.Ps |
|--------------|-----------------------|--|-----------------------|
| | | " Miscellaneous Expenses | 38,396.00 |
| | | " NAAC Expenses | 6,13,231.00 |
| | | " Rent | 20,000.00 |
| | | " Seed Money | 2,66,000.00 |
| | | " Incentive to Teachers | 50,000.00 |
| | | " Travelling Expenses | 41,883.00 |
| | | " Vehicle & Fuel Expenses | 1,09,697.00 |
| | | " Assets: | |
| | | Air Conditioner | 70,000.00 |
| | | Camera | 1,34,440.00 |
| | | Computer | 4,92,676.00 |
| | | Furniture | 74,997.00 |
| | | Generator | 7,12,059.00 |
| | | Electricals & Accessories | 29,76,999.00 |
| | | Software & Network | 6,18,900.00 |
| | | Building (BFO Block) | 83,16,268.00 |
| | | Building History Dept | 4,32,400.00 |
| | | Building Main Block | 34,35,428.00 |
| | | Building (Toilet) | 11,51,398.00 |
| | | RO New Plant | 52,440.00 |
| | | | <hr/> |
| | | " Scholarship & Security Fund (Annexure 2) | 1,84,68,005.00 |
| | | " Closing Cash & Bank Balances :- | |
| | | Cash at Bank (Annexure 1) | 38,18,273.18 |
| | | Cash in Hand | 2,51,559.00 |
| | | | <hr/> |
| | | | 77,94,915.00 |
| | | | 40,69,832.18 |
| | | | <hr/> |
| Total | 4,53,33,205.88 | Total | 4,53,33,205.88 |

Verified and found correct

Kollam
24-06-19



For ALPHONSE & Co.
Chartered Accountants
FRN 006291 S
CA. JOYMON
Partner-Mem No.213798

FATIMA MATA NATIONAL COLLEGE-AUTONOMOUS
KOLLAM- (Management Account)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2015

| RECEIPTS | Rs.Ps | PAYMENTS | Rs.Ps |
|--|-----------------------|---|-----------------------|
| Opening Cash | 26,141.00 | Autonomous Expense | 2,41,541.00 |
| Application & Admission forms Income | 10,33,800.00 | Computer Services & Repairs | 72,165.00 |
| IT Mission Income | 6,000.00 | Controller Office Expense | 2,06,000.00 |
| Library Income | 57,582.00 | Seed money | 98,000.00 |
| Newmen Association | 98,670.00 | Electricity Charges | 4,35,418.00 |
| PTA Income | 5,88,761.00 | Printing & Stationery | 3,27,991.00 |
| Rent | 2,12,242.00 | Repairs & Maintenance | 18,51,641.00 |
| Research Scholarship Income | 3,21,792.00 | Telephone & Internet Charges | 16,179.00 |
| Testimonial income | 34,405.00 | Asset: | |
| Receipts from Management A/C-Education Council | 1,12,00,000.00 | Furniture | 5,30,000.00 |
| | | Electrical | 9,67,886.00 |
| | | Fabrication | 3,65,190.00 |
| | | Golden Jubilee Block- Construction | |
| | | Labour Charge | 4,00,000.00 |
| | | Dakshina | 8,750.00 |
| | | Engineer Remuneration | 80,000.00 |
| | | Remuneration to contractor | 19,11,343.00 |
| | | Food & Snack Expense | 8,850.00 |
| | | Drawing Expense | 17,750.00 |
| | | Construction on Building | 45,47,481.00 |
| | | Sanitary | 88,820.00 |
| | | Grill | 9,750.00 |
| | | Floor Tiles | 8,45,910.00 |
| | | Electrical | 5,00,450.00 |
| | | | 84,19,104.00 |
| | | Cash in hand | 48,278.00 |
| | 1,35,79,393.00 | | 1,35,79,393.00 |

Verified and found correct
Kollam
9/15/2015



For ALPHONSE & Co.
Chartered Accountants
FRN 006291 S

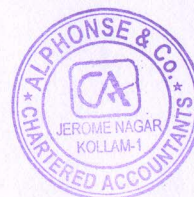
CA JOY MON
Partner- Mem No.213798

**FATIMA MATA NATIONAL COLLEGE-AUTONOMOUS
KOLLAM- (Management Account)**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2016

| RECEIPTS | Rs.Ps | PAYMENTS | Rs.Ps |
|----------------------------------|---------------------|--------------------------------|---------------------|
| Opening Cash | 48,278.00 | | |
| Admission Income | 27,98,245.00 | Cleaning Charges | 1,91,954.00 |
| Application & other forms Income | 13,37,723.00 | Controller Office Expense | 3,04,000.00 |
| Rental Income | 39,674.00 | Seed money | 1,01,000.00 |
| Library Income | 53,150.00 | Electricity Charges | 5,07,208.00 |
| PTA Income | 20,000.00 | Printing & Stationery | 6,57,119.00 |
| Rent Received | 2,05,767.00 | Repairs & Maintenance | 17,66,700.00 |
| Research Scholarship Income | 4,42,376.00 | Scholarship Expense | 65,000.00 |
| Testimonial income | 27,288.00 | Software & Net working Expense | 9,34,800.00 |
| | | Telephone & Internet Charges | 31,614.00 |
| Receipts from Management A/C | 20,00,000.00 | Travelling Expense | 1,41,780.00 |
| | | R&P (computer) | 2,27,762.00 |
| | | Asset: | |
| | | Water Treatment Plant | 43,000.00 |
| | | Golden Jubilee Block | |
| | | Labour Charge | 3,92,030.00 |
| | | Sanitary | 13,400.00 |
| | | Grill | 65,925.00 |
| | | Paint | 2,70,000.00 |
| | | Fabrication Material | 2,15,533.00 |
| | | | 9,56,888.00 |
| | | Building -Oasis Block | 7,75,530.00 |
| | | Closing Cash | 2,19,868.00 |
| | 69,24,223.00 | | 69,24,223.00 |

Verified and found correct
Kollam
8/18/2016



For ALPHONSE & Co.
Chartered Accountants
FRN 006291 S

CA JOY MON
Partner- Mem No.213798

**FATIMA MATA NATIONAL COLLEGE-AUTONOMOUS
KOLLAM- (Management Account)**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2017

| RECEIPTS | Rs.Ps | PAYMENTS | Rs.Ps |
|----------------------------------|---------------------|--------------------------------|---------------------|
| Opening Cash | 2,19,868.00 | Cleaning Charges | 1,42,994.00 |
| Admission Income | 28,82,302.00 | Controllor Office Expense | 1,72,950.00 |
| Application & other forms Income | 15,31,600.00 | Insurance & tax | 18,837.00 |
| PTA Income | 3,64,840.00 | Electricity Charges | 8,62,855.00 |
| Rent Received | 1,49,188.00 | Printing & Stationery | 3,29,724.00 |
| Research Scholarship Income | 4,95,116.00 | Repairs & Maintenance | 25,30,820.00 |
| | | Scholarship Expense | 70,000.00 |
| Loan from South Indian Bank | 9,00,000.00 | Software & Net working Expense | 12,54,314.00 |
| Contribution from Management | 20,00,000.00 | Telephone & Internet Charges | 99,991.00 |
| | | Postage | 29,722.00 |
| | | Seed money | 1,10,000.00 |
| | | Asset: | |
| | | Furniture | 4,97,953.00 |
| | | Electrical & Plumbing | 4,36,514.00 |
| | | Golden Jubilee Block | 2,21,250.00 |
| | | Building -Oasis Block | 16,90,760.00 |
| | | Closing Cash | 74,230.00 |
| | 85,42,914.00 | | 85,42,914.00 |

Verified and found correct

Kollam
10/9/2017



For ALPHONSE & Co.
Chartered Accountants
FRN 006291 S

CA JOY MON
Partner- Mem No.213798

**FATIMA MATA NATIONAL COLLEGE-AUTONOMOUS
KOLLAM- (Management Account)**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018

| RECEIPTS | Rs.Ps | PAYMENTS | Rs.Ps |
|------------------------------------|----------------|------------------------------------|--------------|
| To Opening Cash | 74,230.00 | By Advertisement Expenses | 79,650.00 |
| " Admission Income | 24,14,515.00 | " Cleaning Charges | 3,50,969.00 |
| " Application & other forms Income | 22,53,150.00 | " Salary & Allowances | 21,63,627.00 |
| " PTA Income | 3,99,917.00 | " Insurance & tax | 17,839.00 |
| " Rent Received | 4,95,610.00 | " Electricity Charges | 7,10,349.00 |
| " Research Scholarship Income | 93,245.00 | " Printing & Stationery | 4,46,621.00 |
| " Miscellaneous Income | 1,61,310.00 | " Repairs & Maintenance | 36,69,721.00 |
| " Contribution from :- | | " Scholarship Expense | 80,000.00 |
| Self Finance | 1,50,00,000.00 | " Telephone & Internet Charges | 3,97,099.00 |
| Management | 16,75,710.00 | " AIMS Given | 37,631.00 |
| | 1,66,75,710.00 | " AMC Expenses | 25,960.00 |
| | | " Audit Fee | 12,500.00 |
| | | " BEC & TKT Expenses | 4,48,030.00 |
| | | " Carpentry Expenses | 1,19,994.00 |
| | | " Catalani Centre Expenses | 42,877.00 |
| | | " Computer & Photostat Expenses | 2,67,990.00 |
| | | " Food & Refreshment Expenses | 47,244.00 |
| | | " Gift & Donation Expenses | 49,429.00 |
| | | " Landscape & Garden Expenses | 75,900.00 |
| | | " Main Block Renovation | 28,67,386.00 |
| | | " Miscellaneous Expenses | 17,567.00 |
| | | " NAAC Expenses | 1,98,650.00 |
| | | " Refund Expenses | 4,23,490.00 |
| | | " Rent | 7,040.00 |
| | | " Retreat & Orientation Expenses | 39,036.00 |
| | | " Road Tarring Expenses | 9,05,000.00 |
| | | " Self Finance Expenses | 24,000.00 |
| | | " Seed Money | 1,37,500.00 |
| | | " Travelling Expenses | 87,130.00 |
| | | " University Fees & Other Expenses | 40,400.00 |
| | | " Vehicle & Fuel Expenses | 60,352.00 |
| | | " Wash Counter Expenses | 1,77,700.00 |



| RECEIPTS | Rs.Ps | PAYMENTS | Rs.Ps |
|----------|-----------------------|------------------------------|-----------------------|
| | | " Assets: | |
| | | Furniture | 1,21,783.00 |
| | | Electrical & Plumbing | 31,06,136.00 |
| | | Software & Network | 3,33,247.00 |
| | | Building (BFO Block) | 26,19,692.00 |
| | | RO New Plant | 7,74,829.00 |
| | | " Closing Balances :- | |
| | | SIB (A/c No: 3598) | 11,58,139.00 |
| | | Cash in Hand | 4,25,180.00 |
| | | | <hr/> |
| | | | 15,83,319.00 |
| | 2,25,67,687.00 | | 2,25,67,687.00 |

Verified and found correct

Kollam
24/09/2018



For ALPHONSE & Co.
Chartered Accountants
FRN 006291

CA. JOYMON
Partner-Mem No.213798