

# FATIMA MATA NATIONAL COLLEGE

AUTONOMOUS

(Reaccredited with 'A' Grade by NAAC)

Affiliated to University of Kerala



## 3.1.2 Seed Money Audit Report

**IQAC** INTERNAL QUALITY ASSURANCE CELL

**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	<b>Asset:</b>	
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
		<b>Golden Jubilee Block- Construction</b>	
		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
		<b>Cash in hand</b>	48,278.00
	<b>1,35,79,393.00</b>		<b>1,35,79,393.00</b>

Verified and found correct  
 Kollam  
 9/15/2015



*[Signature]*  
**PRINCIPAL**  
 Fatima Mata National College  
 Kollam



For ALPHACONS & Co.  
 Chartered Accountants  
 PPN Bldg  
 CA J. J. J.  
 Partner Mem No 213/65

**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
		<b>Asset:</b>	
		Water Treatment Plant	43,000.00
		<b>Golden Jubilee Block</b>	
		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
		<b>Building -Oasis Block</b>	7,75,530.00
		Closing Cash	2,19,868.00
	<b>69,24,223.00</b>		<b>69,24,223.00</b>

Verified and found correct  
Kollam  
8/18/2016



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**PRINCIPAL**  
Fatima Mata National College  
Kollam



For ALPHONSE & Co.  
Chartered Accountants  
FRN 698291-S

*[Signature]*  
Partner- Main No. 213708

**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	Controller 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
		<b>Asset:</b>	
		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
	<b>85,42,914.00</b>		<b>85,42,914.00</b>

Verified and found correct

Kollam  
10/9/2017



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**PRINCIPAL**  
**Fatima Mata National College**  
**Kollam**



For ALPHONSE & Co  
Chartered Accountants  
FRN 005222

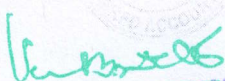
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CA J...  
Partner

**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



  
**PRINCIPAL**  
 Fatima Mata National College

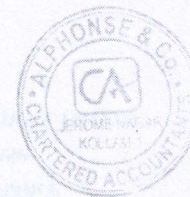
RECEIPTS	Rs.Ps	PAYMENTS	Rs.Ps
		" Assets:	
		Furniture	1,21,783.00
		Electrical & Plumbing	31,06,136.00
		Software & Network	3,33,247.00
		Building (BFO Block )	26,19,692.00
		RO New Plant	7,74,829.00
		" Closing Balances :-	
		SIB (A/c No: 3598)	11,58,139.00
		Cash in Hand	4,25,180.00
			<hr/>
			15,83,319.00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

Verified and found correct

Kollam  
24/09/2018



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**PRINCIPAL**  
 Fatima Mata National College  
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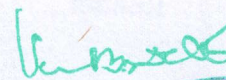
For **ALPHONSE & Co.**  
 Chartered Accountants  
 FRN 006291  
*[Handwritten Signature]*  
 CA JOYMON  
 Partner-Mem No.213798

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

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

<b>RECEIPTS</b>	<b>Rs.Ps</b>	<b>PAYMENTS</b>	<b>Rs.Ps</b>
<b>To</b> <b>Opening Cash &amp; Bank Balance</b>		<b>By Administration &amp; other Expenses</b>	
SIB (A/c No: 3598)	11,58,139.00	Advertisement Expenses	2,00,262.00
Cash in Hand	4,25,180.00	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	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
Dept. Of Chemistry	10,000.00	" <b>Repairs &amp; Maintenance</b>	
BEC & TKT	1,44,000.00	General Repairs & Maintenance	38,81,420.00
		Repairs & Maintenance -Electrical	15,44,106.00
Corpus fund		Repairs & Maintenance- Furniture & Fittings	6,33,309.00
Management Account	1,26,79,442.88	" AIMS Given	37,326.00
Education Council	1,04,70,000.00	" Gift & Donation Expenses	3,32,961.00
		" Scholarship Expenses	90,000.00
		" AMC Expenses	20,302.00
		" Audit Fee	30,114.00
		" BEC & TKT Expenses	2,41,400.00
		" IQAC Expenses	2,076.00
		" Remuneration Expenses	2,53,700.00
		" Canteen Expenses	65,000.00
		" Cathalani Centre Expenses	4,27,348.00
		" Food & Refreshment Expenses	2,30,983.00
		" Landscape & Garden Expenses	4,12,299.00
			56,58,902.70
			60,58,835.00



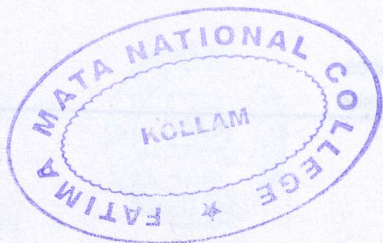
  
 PRINCIPAL  
 Fatima Mata National College



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
		" <b>Assets:</b>	
		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
		" <b>Closing Cash &amp; Bank Balances :-</b>	
		Cash at Bank (Annexure 1)	77,94,915.00
		Cash in Hand	38,18,273.18
			<hr/>
			40,69,832.18
		<b>Total</b>	<b>4,53,33,205.88</b>
<b>Total</b>	<b>4,53,33,205.88</b>	<b>Total</b>	<b>4,53,33,205.88</b>

Verified and found correct

Kollam  
24-06-19



*[Signature]*  
**PRINCIPAL**  
Fatima Mata National College  
Kollam

For ALPHONSE & Co.  
Chartered Accountants  
FRN 006291 S

*[Signature]*  
CA. JOYMON  
Partner-Mem No.213798