

FATIMA MATA NATIONAL COLLEGE

AUTONOMOUS

(Reaccredited with 'A' Grade by NAAC)

Affiliated to University of Kerala



3.5.2 Audit Report

IQAC INTERNAL QUALITY ASSURANCE CELL

**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

**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
			1,84,68,005.00
		" Scholarship & Security Fund (Annexure 2)	77,94,915.00
		" Closing Cash & Bank Balances :-	
		Cash at Bank (Annexure 1)	38,18,273.18
		Cash in Hand	2,51,559.00
			40,69,832.18
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