

# FATIMA MATA NATIONAL COLLEGE

AUTONOMOUS

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



## 5.4.2 Audit Report FSA

**IQAC** INTERNAL QUALITY ASSURANCE CELL

**FORMER STUDENTS' ASSOCIATION**  
**Fatima Mata National College, Pattathanam, Kollam – 691001**  
**REV. MSGR. A.J. ROZARIO ENDOWMENT**

**Receipts and Payments A/C for the period from 11-05-2014 to 05 -03- 2015.**

Receipts			Payments		
To Opening Balances :			By Bank Charges	10	00
-The Coastal Urban Co- op.Bank	20,714	00	„ Scholarship to Students		
-South Indian Bank	38,667	00	„ Closing Balances :	50,000	00
-Fixed Deposit - The Coastal Urban Co- op. Bank	700,000	00	-The Coastal Urban Co- op. Bank	7,524	00
-Cash in Hand	630	00	-South Indian Bank	8,987	00
„ Interest on Fixed Deposit	56,440	00	-Fixed Deposit – The Coastal Urban Co- op.Bank	750,000	00
„ Interest on SB A/c: -South Indian Bank	320	00	-Cash in Hand	630	00
-The Costal Urban Co- op.Bank	380	00			
<b>TOTAL</b>	<b>817,151</b>	<b>00</b>	<b>TOTAL</b>	<b>817,151</b>	<b>00</b>

  
**PRESIDENT**

Rev. Sr. Dr. Soosamma Kavumpurath

  
**CONVENOR**

Prof. B. Gopakumar

  
**SECRETARY**

Dr. Saju Sunny

  
**TREASURER**

Mr. Placid Mendez


  
**AUDITOR**


Mr. Hyacinth



**FORMER STUDENTS' ASSOCIATION**  
**Fatima Mata National College, Pattathanam, Kollam**  
**Income and Expenditure A/C for the period ending 15.05.2019**  
**(16.03.2018 to 15.05.2019)**


Expenditure		Income	
To Expenses - FSA Day	✓ 18,603 00	By Interest on Fixed Deposit - Coastal Urban Co-operative Bank	72,315 00 ✓
" Expenses - Executive Committee meeting	✓ 3,331 00	" Interest on Savings Bank A/c:	
" Expenses - Annual General Body meeting	✓ 1,699 00	- South Indian Bank	3,051 00 ✓
" Travelling Expenses	✓ 220 00	- Coastal Urban Co-Operative Bank	2,615 00 ✓
" Printing and Stationery	✓ 4,695 00	" Collection from students	56,500 00 ✓
" Expenses - Registration renewal	✓ 250 00	" Donation - Prof.Clement D'cruz Memorial Inter Collegiate Quiz	
" Expenses - Prof. Clement D'cruz Memorial Inter Collegiate Quiz	✓ 8,400 00	(Donated by Prof. Charles D'cruz)	25,000 00 ✓
" Prize money - Prof. Clement D'cruz Memorial Inter Collegiate quiz	✓ 20,000 00	" FSA Day Registration fee	17,000 00 ✓
" Miscellaneous Expense	✓ 800 00		
" Expenses - Rev. Fr. Richard Memorial inter Dept. Quiz	✓ 910 00		
" Prize money - Rev. Fr. Richard Memorial Inter Dept. Quiz	✓ 5,000 00		
" Expenses - Rev. Msgr A.J.Rozario Inter Collegiate Basketball Tournament	✓ 12,112 00		
" Donation	✓ 2,000 00		
" Salary to staff	✓ 5,000 00		
" Income tax - TDS	✓ 5,400 00		
" Bank Charges	✓ 30 00		
" Expenses - 6 <sup>th</sup> Death Anniversary of Rev.Msgr A.J Rozario	✓ 6,854 00		
" Scholarship to students	✓ 65,000 00		
" Excess Income over Expenditure 2018-19	✓ 16,177 00 ✓		
	<b>1,76,481 00 ✓</b>		<b>1,76,481 00 ✓</b>

  
 President  
 Dr. Vincent B. Netto  
 Principal

  
 Secretary  
 Dr. Saju Sunny



  
 Treasurer  
 Sri. Placid Mendez

  
 Auditor  
 Sri. Hyacinth Mendez  
 Haven, MRA 130 C,  
 Mundakkal, Kollam- 691001  
 Mob: 9847689860





**FORMER STUDENTS' ASSOCIATION**  
**Fatima Mata National College, Pattathanam, Kollam**  
**Balance Sheet as on 15.05.2019**  
**(16.03.2018 to 15.05.2019)**

Liabilities			Assets		
Excess Income over Expenditure upto 2017-18	8,34,091	12	✓ Closing Balances:		
Add Excess Income over Expenditure 2018-19	16,177	00	✓ - Fixed Deposit:		
			- Coastal Urban Co Operative Bank	7,50,000	00 ✓
			- Cash at Bank:		
			- South Indian Bank	71,848	54 ✓
			- Costal Urban Co-operative Bank	21,414	00 ✓
			- Cash in Hand	7,005	58 ✓
	<b>8,50,268</b>	<b>12</b>	✓	<b>8,50,268</b>	<b>12</b> ✓



*[Signature]*  
 President  
 Dr. Vincent B. Netto  
 Principal

*[Signature]*  
 Secretary  
 Dr. Saju Sunny

*[Signature]*  
 Treasurer  
 Sri. Placid Mendez


*[Signature]*  
 Auditor  
 Sri. Hyacinth Mendez  
 Haven, MRA 130 C,  
 Mundakkal, Kollam- 691001  
 Mob: 9847689860

**FORMER STUDENTS' ASSOCIATION**  
**Fatima Mata National College, Pattathanam, Kollam. 691001**  
**Receipts and Payments A/C for the period ending 15.03.2018**  
**(16.02.2017 To 15.03.2018)**

Receipts		Payments	
To Opening Balances:		By Expenses Annual General Body meeting	2,748.00
-Cash in Hand	1,881.00	By Expenses - Executive Committee Meeting	5,224.00
-South Indian Bank	39,970.54	By Expenses- Pan Card	300.00
To Interest- South Indian Bank	2,139.00	By Expenses-Bye Law Registration	2,500.00
To Collection from students	55,750.00	By Printing & Stationery	2,380.00
To Registration Fee- FSA Day	14,200.00	By Travelling Expenses	50.00
To Donation- Prof. Clement D'cruz Memorial		By Expenses- Rev.Fr. Richard Memorial Inter Dept. Quiz	1,525.00
Inter Collegiate Quiz	25,000.00	By Prize money- Rev Fr.Richard Memorial Inter Dept. Quiz	5,000.00
(Donated by Prof. Charles D'cruz)		By Salary to staff	5,000.00
		By Expenses - FSA Day	25,978.00
		By Bank Charges	67.00
		By Expenses - Prof. Clement D'cruz Memorial	10,290.00
		Inter collegiate Quiz	
		By Prize money-Prof. Clement D'cruz	
		Memorial Inter Collegiate Quiz	20,000.00
		By Closing Balances:	
		- South Indian Bank	56,642.54
		- Cash in Hand	1,236.00
	<b>1,38,940.54</b>		<b>1,38,940.54</b>

  
**President**

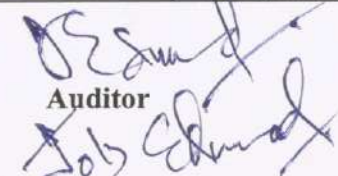
Dr. Vincent B. Netto  
 (principal)

  
**Secretary**

Dr. Saju Sunny

  
**Treasurer**

Mr. Placid Mendez

  
**Auditor**

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**FORMER STUDENTS' ASSOCIATION**  
**Fatima Mata National College, Pattathanam, Kollam-691001**

**REV.MSGR. A. J. ROZARIO ENDOWMENT**

**Receipts and Payments A/C for the period ending 15.03.2018**  
**(16.02.2017 to 15.03.2018)**

Receipts		Payments	
To Opening Balances:		By Bank Charges	142.42
- Cash in hand	325.00	By Expenses 5th Death Anniversary of Rev.Msgr A. J. Rozario	6,079.00
- Coastal Urban Co.op.Bank	33,678.00	By Income Tax- TDS	14,825.00
- South Indian Bank	9,826.00	By Scholarship to students	65,000.00
- Fixed Deposits	7,50,000.00	By Closing Balances:	
Coastal Urban Co.op.Bank		- Fixed Deposit	7,50,000.00
(Rt.Nos.30101 to 30108, 30558, 30559 & 32382)		- Coastal Urban Co-op Bank	
To Interest on FD	65,506.00	(Rt. Nos. 30101 to 30108, 30558, 30559 & 32382)	
To Interest on SB A/C:		- Coastal Urban Co-op Bank	23,768.00
- Coastal Urban Co.op.Bank	2,529.00	- Cash in hand	2,444.58
- South Indian Bank	395.00		
	<b>8,62,259.00</b>		<b>862,259.00</b>



**President**

Dr. Vincent B. Netto  
(Principal)



**Convenor**

Prof. B. Gopakumar



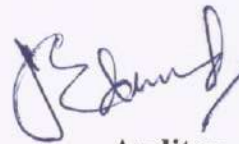
**Secretary**

Dr.Saju Sunny



**Treasurer**

Mr.Placid Mendez



**Auditor**

Sob Edun

**FORMER STUDENTS' ASSOCIATION**  
**Fatima Mata National College, Pattathanam, Kollam-691001**  
**REV. MSG. A. J. ROZARIO ENDOWMENT**

**Balancesheet as on 15.03.2018**  
**(16.02.2017 to 15.03.2018)**

Liabilities		Assets	
Excess Income over Expenditure upto 2016-17	7,93,829.00	Fixed Deposits	7,50,000.00
Less Excess Expenditure over Income 2017-18	17,616.42	- Coastal Urban Co.op.Bank (Rt. Nos. 30101 to 30108, 30558, 30559 and 32382)	
	<b>7,76,212.58</b>	Coastal Urban Co.op.Bank	23,768.00
		Cash in Hand	2,444.58
	<b>7,76,212.58</b>		<b>7,76,212.58</b>



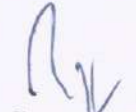
**President**

Dr. Vincent B. Netto  
(Principal)



**Convener**

Prof. B. Gopakumar



**Secretary**

Dr. Saju Sunny



**Treasurer**

Mr. Placid Mendez



**Auditor**

Job Edmond



**FORMER STUDENTS' ASSOCIATION**  
**Fatima Mata National College, Pattathanam, Kollam-691001**  
**Income and Expenditure A/C for the period ending 15.03.2018**  
**(16.02.2017 to 15.03.2018)**

Expenditure		Income	
To Expenses-Annual General Body Meeting	2,748.00	By Interest- South Indian Bank	2,139.00
To Expenses - Executive Committee Meeting	5,224.00	By Collection from Students	55,750.00
To Expense - Pan Card	300.00	By Registration Fee- FSA Day	14,200.00
To Expenses -Bye Law Registration	2,500.00	By Donation-Prof.Clement D'curz Memorial	25,000.00
To Printing and Stationery	2,380.00	Inter Collegiate Quiz	
To Travelling Expenses	50.00	(Donated by Prof. Charles D'cruz)	
To Expenses-Rev.Fr. Richard Memorial			
Inter Department Quiz	1,525.00		
To Prize money-Rev.Fr. Richard Memorial			
Inter Department Quiz	5,000.00		
To Salary to staff	5,000.00		
To Expenses - Prof.Clement D'cruz Memorial			
Inter Collegiate Quiz	10,290.00		
To Prize money- Prof Clement D'cruz Memorial			
Inter Collegiate Quiz	20,000.00		
To Expenses-FSA Day	25,978.00		
To Bank Charges	67.00		
To Excess Income over Expenditure	16,027.00		
	<b>97,089.00</b>		<b>97,089.00</b>

**President**

Dr.Vincent B.Netto  
(Principal)

**Secretary**

Dr.Saju Sunny

**Treasurer**

Mr.Placid Mendez

**Auditor**

Edmund  
Edmund

**FORMER STUDENTS' ASSOCIATION**  
**Fatima Mata National College, Pattathanam, Kollam-691001**  
**REV. MSGR. A. J. ROZARIO ENDOWMENT**  
**Income and Expenditure A/C for the period ending 15.03.2018**  
**(16.02.2017 to 15.03.2018)**

Expenditure		Income	
To Bank Charges	142.42	By Interest on Fixed Deposit Coastal Urban Co-op Bank	65,506.00
To Expenses - 5th Death Anniversary of Rev. Msgr. A. J. Rozario	6,079.00	By Interest on SB A/C: - Coastal Urban Co-op. Bank	2,529.00
To Income Tax- TDs	14,825.00	- South Indian Bank	395.00
To Scholarship to students	65,000.00	By Excess Expenditure over Income	17,616.42
	<b>86,046.42</b>		<b>86,046.42</b>

  
**President**

Dr. Vincent B. Netto  
 (Principal)

  
**Convenor**

Prof. B. Gopakumar

  
**Secretary**

Dr. Saju Sunny

  
**Treasurer**

Mr. Placid Mendez

  
**Auditor**

J. S. Edwards



**FORMER STUDENTS' ASSOCIATION**  
**Fatima Mata National College, Pattathanam, Kollam-691001**  
**Balance Sheet as on 15.03.2018**  
**(16.02.2017 to 15.03.2018)**

Liabilities		Assets	
Income over Expenditure upto 2016-17	41,851.54	Cash at Bank-South Indian Bank	56,642.54
Income over Expenditure 2017-18	16,027.00	Cash in Hand	1,236.00
	<b>57,878.54</b>		<b>57,878.54</b>

**President**  
 Dr. Vincent B. Netto  
 (Principal)

**Secretary**  
 Dr. Saju Sunny

**Treasurer**  
 Mr. Placid Mendez

**Auditor**  
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## FORMER STUDENTS' ASSOCIATION


Fatima Mata National College, Pattathanam, Kollam – 691001


Rev. Msgr. A.J.Rozario Endowment

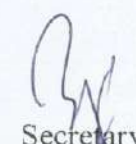
Income and Expenditure A/C for the Period ending 15.02.2017

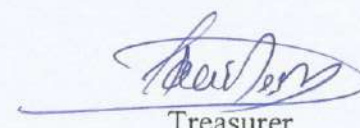
(01.04.2016 to 15.02.2017)

Expenditure			Income		
To Bank Charges	20	00	By Interest - Coastal Urban Co-op. Bank	2,421	00
" Expenses -4 <sup>th</sup> Death Anniversary of Rev. Msgr.A.J. Rozario	10,308	00	" Interest – South Indian Bank	290	00
" Scholarship to students	57,000	00	" Interest on FD – Coastal Urban Co-op. Bank	54,381	00
			" Excess Expenditure over Income 2016 – 17	10,236	00
	<b>67,328</b>	<b>00</b>		<b>67,328</b>	<b>00</b>

  
President  
Dr. Vincent B. Netto  
(Principal)

  
Convener  
Prof. B. Gopakumar

  
Secretary  
Dr. Saju Sunny

  
Treasurer  
Mr. Placid Mendez

  
Auditor  
Mr. Hyacinth



# FORMER STUDENTS' ASSOCIATION


Fatima Mata National College, Pattathanam, Kollam – 691001


Rev. Msgr. A.J.Rozario Endowment


Balance Sheet for the Period ending 15.02.2017


(01.04.2016 to 15.02.2017)

Liabilities			Assets		
Excess Income over Expenditure up to 2015 -16	804,065	00	Fixed Deposits Coastal Urban Co.op. Bank <i>FD Nos. 30108 to 30108, 30998 to 30999 &amp; 32382</i>	750,000	00
Less Excess Expenditure over Income 2016 - 17	10, 236	00	Cash at Bank :		
			- South Indian Bank	9,826	00
			- Coastal Urban Co.op. Bank	33,678	00
			Cash in Hand	325	00
	793,829	00		793,829	00

  
President  
Dr. Vincent B. Netto  
(Principal)

  
Convener  
Prof. B. Gopakumar

  
Secretary  
Dr. Saju Sunny

  
Treasurer  
Mr. Placid Mendez

  
Auditor  
Mr. Hyacinth

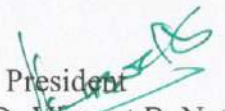
## FORMER STUDENTS' ASSOCIATION

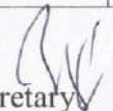
Fatima Mata National College, Pattathanam, Kollam – 691001

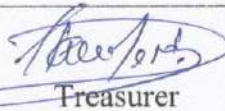
Income and Expenditure A/C for the Period ending 15.02.2017


(01.04.2016 to 15.02.2017)

Expenditure	Amount	Paise	Income	Amount	Paise
To expenses – Annual General Body Meeting	2,038	00	By Interest – south Indian Bank	610	00
" Expenses - Executive Committee Meeting	2,294	00	" Collection from students	46,350	00
" Miscellaneous Expenses	100	00	" Donation Prof. Clement D'Cruz memorial Inter Collegiate Quiz (Donated by Prof. Charles D'Cruz)	10,000	00
" Expenses – Rev. Fr. Richard Memorial Inter Department Quiz	1222	00	" Registration Fee – FSA Day	12,200	00
" Prize money – Rev. Fr. Richard Memorial Inter Department Quiz	2,250	00			
" Printing and stationery	68	00			
" Expenses Prof. Clement D'Cruz memorial Inter Collegiate Quiz	10,165	00			
" Prize money – Prof. Clement D'Cruz memorial Inter Collegiate Quiz	10,000	00			
" Expenses – FSA Day	17,795	00			
" Salary to staff	5,000	00			
" Excess Income over Expenditure	18,228	00			
	<b>69,160</b>	<b>00</b>		<b>69,160</b>	<b>00</b>

  
 President  
 Dr. Vincent B. Netto  
 (Principal)

  
 Secretary  
 Dr. Saju Sunny

  
 Treasurer  
 Mr. Placid Mendez

  
 Auditor  
 Mr. Hyacinth




# FORMER STUDENTS' ASSOCIATION

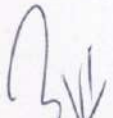
Fatima Mata National College, Pattathanam, Kollam – 691001


Balance Sheet for the Period ending 15.02.2017

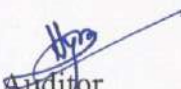
(01.04.2016 to 15.02.2017)

Liabilities			Assets		
Income Over Expenditure up to 2015 – 16	23,623	54	Cash at Bank – South Indian Bank	39,970	54
Income over expenditure 2016 – 17	18,228	00	Cash in Hand	1,881	00
	41,851	54		41,851	54

  
President  
Dr. Vincent B. Netto  
(Principal)

  
Secretary  
Dr. Saju Sunny

  
Treasurer  
Mr. Placid Mendez

  
Auditor  
Mr. Hyacinth

# FORMER STUDENTS' ASSOCIATION

Fatima Mata National College, Pattathanam, Kollam – 691001

Receipts and payments A/C for the Period ending 15.02.2017

(01.04.2016 to 15.02.2017)

Receipts			Payments		
To opening Balances			By Expenses – Annual General Body Meeting	2,038	00
- Cash in Hand	3,613	00	" Expenses – Executive Committee meeting	2,294	00
- South Indian Bank	20,010	54	" Miscellaneous Expenses	100	00
" Interest – South Indian Bank	610	00	" Expenses – Rev. Fr. Richard Memorial Inter Department Quiz	1,222	00
" Collection from students	46,350	00	" Prize Money – Rev. Fr. Richard Memorial Inter Department Quiz	2,250	00
" Donation - Prof. Clement D'Cruz memorial Inter collegiate Quiz (Donated by Prof. Charles D'Cruz)	10,000	00	" printing of stationery	68	00
" Registration fee – FSA Day	12,200	00	" Expenses – Prof. Clement D'Cruz memorial inter Collegiate Quiz	10,165	00
			" Prize money Prof. Clement D'Cruz Memorial Inter Collegiate Quiz	10,000	00
			" Expenses – FSA Day	17,795	00
			" Salary to Staff	5,000	00
			" Closing Balances :		
			- South Indian Bank	39,970	54
			- Cash in Hand	1,881	00
	<b>92,783</b>	<b>54</b>		<b>92,783</b>	<b>54</b>

President

Dr. Vincent B. Netto  
(Principal)

Secretary

Dr. Saju Sunny

Treasurer

Mr. Placid Mendez

Auditor

Mr. Hyacinth



# FORMER STUDENTS' ASSOCIATION

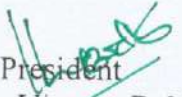
Fatima Mata National College, Pattathanam, Kollam – 691001


Rev.Msgr.A.J.Rozario Endowment

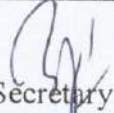
Receipts and Payments A/C for the Period ending 15.02.2017

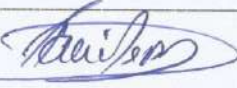
(01.04.2016 to 15.02.2017)


Receipts			Payments		
To opening Balances :			By Bank Charges	20	00
- Cash in Hand	10,633	00	" Expenses-4 <sup>th</sup> Death Anniversary of Rev.Msgr.A.J. Rogario	10,308	00
- Cash at Bank :			" Scholarship to students	57,000	00
-South Indian Bank	9,536	00	" Closing Balances :		
-Coastal Urban Co. operative Bank	33,896	00	*-Fixed Deposit – Coastal Urban Co.op. Bank <i>FD Nos. 30101 to 30108, 30558 to 30559, 32382</i>	750,000	00
- Fixed Deposit - Coastal Urban Co-operative Bank <i>FD Nos. 30101 to 30108, 30558 to 30559, 32382</i>	750,000	00	*-Cash at Bank		
" Interest on SB A/ C – South Indian Bank	290	00	- South Indian Bank	9,826	00
" Interest on SB A/C – Coastal Urban Co-operative Bank	2,421	00	- Coastal Urban Co-operative Bank	33,678	00
" Interest on FD – Coastal Urban Co-operative Bank	54,381	00	" Cash in Hand	325	00
	<b>861,157</b>	<b>00</b>		<b>861,157</b>	<b>00</b>

  
President  
Dr. Vincent B. Netto  
(Principal)

  
Convener  
Prof. B. Gopakumar

  
Secretary  
Dr. Saju Sunny

  
Treasurer  
Mr. Placid Mendez

  
Auditor  
Mr. Hyacinth

# FORMER STUDENTS' ASSOCIATION

Fatima Mata National College , Pattathanam, Kollam

Rev.Msgr. A.J. ROZARIO ENDOWMENT

Receipts & Payments A/C for the Period ending 31-03-2016

( 06. 03 2015 to 31.03.2016)

RECEIPTS			PAYMENTS		
To Opening Balance :			By Bank Charges	20	00
- Cash in Hand	630	00			
- Cash at Bank:			„ Expenses -3 <sup>rd</sup> Death Anniversary of Rev .Msgr .A.J. Rozario	9,997	00
- South Indian Bank	8,987	00	„ Scholarship to Students	50,000	00
- Coastal Urban Co-Op. Bank	7,524	00	„ Closing Balances:		
- Fixed Deposit	750,000	00	- Fixed Deposits	750,000	00
„ Interest on SB A/C – South Indian Bank	549	00	- Cash at Bank:		
			- South Indian Bank	9,536	00
„ Interest on SB A/C –Costal Urban Co- Op. Bank	1,545	00	- Costal Urban Co- op Bank	33,896	00
„ Interest on FD- Coastal Urban Co- Op. Bank	94,847	00	- Cash in Hand	10,633	00
	<b>864,082</b>	<b>00</b>		<b>864,082</b>	<b>00</b>

  
**PRESIDENT**

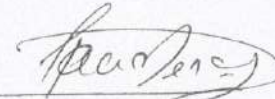
Dr. Vincent. B. Netto  
( Principal)



**CONVENOR**  
Prof.B.Gopakumar



**SECRETARY**  
Dr. Saju Sunny



**TREASURER**  
Mr.Placid Mendez



**AUDITOR**  
Mr. Hyacinth



# FORMER STUDENTS' ASSOCIATION

Fatima Mata National College, Pattathanam, Kollam

Rev.Msgr. A.J. ROZARIO ENDOWMENT

Balance Sheet as on 31-03-2016

( 06. 03 2015 to 31.03.2016)

LIABILITIES			ASSETS		
Excess Income over Expenditure			Closing Balances:		
2012-13	681,259	00	- Fixed Deposit	750,000	00
2013-14	78,752	00	- Cash at Bank::		
			-South Indian Bank	9,536	00
2014-15	7,130	00	-Costal Urban Co-op Bank	33,896	00
2015-16	36,924	00	- Cash in Hand	10633	00
	<b>804,065</b>	<b>00</b>		<b>804,065</b>	<b>00</b>



**PRESIDENT**  
Dr. Vincent. B. Netto  
( Principal)



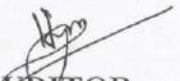
**CONVENOR**  
Prof.B.Gopakumar



**SECRETARY**  
Dr. Saju Sunny



**TREASURER**  
Mr.Placid Mendez



**AUDITOR**  
Mr. Hyacinth

# FORMER STUDENTS' ASSOCIATION

Fatima Mata National College , Pattathanam, Kollam

Balance Sheet as on 31.03.2016

(06. 03.2015 to 31.03.2016)

LIABILITIES				ASSETS			
Income Over Expenditure 2013-14	8,560.54			Closing Balances:			
Less Expenditure Income 2014-15	<u>7,102.00</u>	1,458	54	- South Indian Bank	20,010	54	
				- Cash in Hand	3,613	00	
Income over Expenditure 2015-16		22,165	00				
		<b>23,623</b>	<b>54</b>		<b>23,623</b>	<b>54</b>	



**PRESIDENT**  
Dr. Vincent. B. Netto  
( Principal)



**SECRETARY**  
Dr. Saju Sunny



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**AUDITOR**  
Mr. Hyacinth



# FORMER STUDENTS' ASSOCIATION

Fatima Mata National College , Pattathanam, Kollam

Rev.Msgr. A.J. ROZARIO ENDOWMENT

Income & Expenditure A/C for the Period ending 31-03-2016

( 06. 03 2015 to 31.03.2016)

EXPENDITURE			INCOME		
To Bank Charges	20	00	By Interest on SB A/C –South Indian Bank	549	00
„ Expenses -3 <sup>rd</sup> Death Anniversary of Rev. Msgr. A.J Rozario	9,997	00	„ Interest on SB A/C – Costal Urban Co- Op. Bank	1,545	00
„ Scholarship to Students	50,000	00	„ Interest on FD-Coastal Urban Co-Op. bank	94,847.	00
„ Excess Income over Expenditure	36,924	00			
	<b>96,941</b>	<b>00</b>		<b>96,941</b>	<b>00</b>

  
**PRESIDENT**

Dr. Vincent. B. Netto  
( Principal)

  
**CONVENOR**

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Mr.Placid Mendez

  
**AUDITOR**

Mr. Hyacinth

# FORMER STUDENTS' ASSOCIATION

Fatima Mata National College , Pattathanam, Kollam

Income and Expenditure A /C for the Period ending 31.03.2016

(06 .03. 2015 to 31.03.2016)

EXPENDITURE	00	00	INCOME	00	00
To Expenses –Annual General Body Meeting	2,902	00	By Interest –South Indian Bank	850	00
„ Expenses Executive Committee Meeting	2,045	00	„ Collection from Students	46,000	00
„ Miscellaneous Expense	450	00	„ Donation – Prof. Clement D’Cruz Memorial Inter Collegiate quiz . (Donated by Prof.Charles D’Cruz)	10,000	00
„ Expenses – Prof. Clement D’Cruz Memorial Inter Collegiate Quiz	9,635	00	„ Registration Fee- FSA Day	15,000	00
„ Prize money- Prof. Clement D’Cruz Memorial Inter Collegiate <i>Quiz</i>	10,000	00	„ Income from Housie Housie	1,910	00
„ Expenses –Rev. Fr Richard Memorial Inter Department Quiz	833	00			
„ Prize Money –Rev. Fr. Richard Memorial Inter Department Quiz	2,250	00			
„ Expenses - FSA Day	18,486	00			
„ Salary to Staff	5,000	00			
„ Excess Income over Expenditure	22,165	00			
	<b>73,766</b>	<b>00</b>		<b>73,766</b>	<b>00</b>

  
**PRESIDENT**

Dr. Vincent. B. Netto  
(Principal)



**SECRETARY**  
Dr. Saju Sunny



**TREASURER**  
Mr.Placid Mendez



**AUDITOR**  
Mr. Hyacinth



# FORMER STUDENTS' ASSOCIATION

**Fatima Mata National College , Pattathanam, Kollam**

Receipts & Payments A /C for the Period ending 31.03.2016

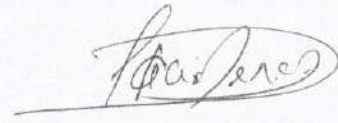
(06 .03. 2015 to 31.03.2016)


RECEIPTS			PAYMENTS		
To Opening Balances:			By Expenses- Annual General Body Meeting	2,902	00
-Cash in Hand	3,354	00	„ Expenses- Executive Committee Meeting	2,045	00
-South Indian Bank	604	54	„ Miscellaneous Expense	450	00
„ Interest –South Indian Bank	856	00	„ Expenses –Rev.Fr. Richard memorial Inter Department Quiz	833	00
„ Collection from students	46,000	00	„ Prize money –Rev.Fr.Richard memorial Inter Department Quiz	2,250	00
„ Donation – Prof. Clement D’Cruz Memorial Inter Collegiate quiz . (Donated by Prof. Charles D’Cruz)	10,000	00	„ Loan –Dr. Saju Sunny (Repayment )	2,500	00
„ Registration Fee –FSA Day	15,000	00	„ Expenses –Prof. Clement D’Cruz Memorial Inter collegiate Quiz	9,635	00
„ Income from Housie Housie	1,910	00	„ Prize money – Prof. Clement D’Cruz memorial Inter collegiate Quiz	10,000	00
			„ Expenses FSA Day	18,486	00
			„ Salary to staff	5,000	00
			„ Closing Balances:		
			-South Indian Bank	20,010	54
			-Cash in hand	3,613	00
	<b>77,724</b>	<b>54</b>		<b>77,724</b>	<b>54</b>

  
**PRESIDENT**

Dr. Vincent. B. Netto  
( Principal)

  
**SECRETARY**  
Dr. Saju Sunny


  
**TREASURER**  
Mr.Placid Mendez

  
**AUDITOR**  
Mr. Hyacinth

**FORMER STUDENTS' ASSOCIATION**  
**Fatima Mata National College, Pattathanam, Kollam – 691001**


**Receipts and Payments A/C for the period from 11-05-2014 to 05 -03- 2015.**


Receipts			Payments		
To Opening Balances:			By Expenses – Annual General		
- South Indian Bank	4,704	54	Body meeting	2,021	00
- Cash in Hand	3,856	00	„ Prize money – Rev.Fr.Richard		
„ Income from Housie	900	00	Memorial Inter Dept-Quiz	2,250	00
„ Collection from students	35,000	00	„ Expenses – Ex. Committee		
„ FSA Day Registration Fee	18,000	00	Meeting	2,689	00
„ Interest – South Indian Bank	80	00	„ Printing & Stationery	1,480	50
„ Loan - Mr. Saju Sunny	2,500	00	„ Prize money – Prof. Clement		
			D'cruz Memorial inter		
			Collegiate Quiz	10,000	00
			„ Expenses - Prof. Clement		
			D'cruz Memorial inter		
			Collegiate Quiz	11,006	00
			„ Expenses – FSA Day	23,040	50
			„ Salary to staff	5,000	00
			„ Travelling Expense	200	00
			„ Expenses- Rev.Fr.Richard		
			Memorial Inter Dept Quiz	895	00
			„ Expenses – Autonomy		
			Celebration	2,500	00
			„ Closing Balances:		
			- South Indian Bank	604	54
			- Cash in Hand	3,354	00
<b>TOTAL</b>	<b>65,040</b>	<b>54</b>	<b>TOTAL</b>	<b>65,040</b>	<b>54</b>




PRESIDENT

Rev. Sr. Dr. Soosamma Kavumpurath

  
SECRETARY  
Dr. Saju Sunny

  
TREASURER  
Mr. Placid Mendez

  
AUDITOR  
Mr. Hyacinth



**FORMER STUDENTS' ASSOCIATION**  
**Fatima Mata National College, Pattathanam, Kollam – 691001**  
**Income and Expenditure A/C for the period from 11-05-2014 to 05 -03- 2015.**

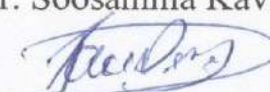
Expenditure			Income		
To Expenses – Annual			By Income from Housie	900	00
General Body meeting	2,021	00	Collection from students	35,000	00
„ Prize money Rev.Fr.Richard			„ FSA Day Registration Fee	18,000	00
Memorial Inter Dept Quiz	2,250	00	„ Interest – South Indian Bank	80	00
„ Expenses – Ex. Committee			„ Excess Expenditure over		
Meeting	2,689	00	Income	7,102	00
„ Printing & Stationery	1,480	50			
„ Prize money – Prof. Clement					
D’cruz Memorial inter					
Collegiate Quiz	10,000	00			
„ Expenses - Prof. Clement					
D’cruz Memorial inter					
Collegiate Quiz	11,006	00			
„ Expenses – FSA Day	23,040	50			
„ Salary to staff	5,000	00			
„ Travelling Expense	200	00			
„ Expenses- Rev.Fr.Richard					
Memorial Inter Dept Quiz	895	00			
„ Expenses – Autonomy					
Celebration	2,500	00			
<b>TOTAL</b>	<b>61,082</b>	<b>00</b>	<b>TOTAL</b>	<b>61,082</b>	<b>00</b>


Income over Expenditure up to 2013-14	8,560.54
Add Loan- Mr. Saju Sunny	<u>2,500.00</u>
	<u>11,060.54</u>
Less Closing Balances –	
- South Indian Bank	604.54
- Cash in Hand	<u>3,354.00</u> <u>3958.54</u>
Excess Expenditure over Income 2014-15	<u>7,102.00</u>

  
PRESIDENT

Rev. Sr. Dr. Soosamma Kavumpurath

  
SECRETARY  
Dr. Saju Sunny

  
TREASURER  
Mr. Placid Mendez

  
AUDITOR  
Mr. Hyacinth

**FORMER STUDENTS' ASSOCIATION**  
**Fatima Mata National College, Pattathanam, Kollam – 691001**  
**REV. MSGR. A.J. ROZARIO ENDOWMENT**

**Income and Expenditure A/C for the period from 11-05-2014 to 05 – 03-2015.**

Expenditure			Income		
To Bank Charges	10	00	By Interest on Fixed Deposit:		
„ Scholarship to Students	50,000	00	-The Coastal Urban Co- op.Bank	56,440	00
„ Excess Income over Expenditure	7,130	00	„ Intrest on SB A/C:		
			-South Indian Bank	320	00
			-The Coastal Urban Co-op.Bank	380	00
<b>TOTAL</b>	<b>57,140</b>	<b>00</b>	<b>TOTAL</b>	<b>57,140</b>	<b>00</b>

Excess Income over Expenditure:	
2012 -13	681,259.00
2013- 14	78,752.00
2014- 15	7,130.00
<b>TOTAL</b>	<b>767,141.00</b>

Closing Balances:	
- Cash in Hand	630.00
- The Coastal Urban Co-op.Bank	7,524.00
- South Indian Bank	8,987.00
- Fixed Deposit	7,50,000.00
<b>TOTAL</b>	<b>767,141.00</b>

  
PRESIDENT

Rev. Sr.Dr. Soosamma Kavumpurath

  
CONVENOR

Prof. B. Gopakumar

  
SECRETARY

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