

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

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

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



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
		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
Total	4,53,33,205.88	Total	4,53,33,205.88

For ALPHONSE & Co.
Chartered Accountants
FRN 006291 S

CA. JOYMON
Partner-Mem No.213798



Verified and found correct
Kollam
24-06-19