

**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
			<u>15,83,319.00</u>
	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