

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	Controllor 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
Loan from South Indian Bank	9,00,000.00	Scholarship Expense	70,000.00
Contribution from Management	20,00,000.00	Software & Net working Expense	12,54,314.00
		Telephone & Internet Charges	99,991.00
		Postage	29,722.00
		Seed money	1,10,000.00
		Asset:	
		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
	85,42,914.00		85,42,914.00

Verified and found correct

Kollam

10/9/2017



For ALPHONSE & Co.
Chartered Accountants

FRN 006291 S

CA JOY MON

Partner- Mem No.213798