

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2016

RECEIPTS	Rs.Ps	PAYMENTS	Rs.Ps
Opening Cash	48,278.00		
Admission Income	27,98,245.00	Cleaning Charges	1,91,954.00
Application & other forms Income	13,37,723.00	Contoller Office Expense	3,04,000.00
Rental Income	39,674.00	Seed money	1,01,000.00
Library Income	53,150.00	Electricity Charges	5,07,208.00
PTA Income	20,000.00	Printing & Stationery	6,57,119.00
Rent Received	2,05,767.00	Repairs & Maintenance	17,66,700.00
Research Scholarship Income	4,42,376.00	Scholarship Expense	65,000.00
Testimonial income	27,288.00	Software & Net working Expense	9,34,800.00
		Telephone & Internet Charges	31,614.00
		Travelling Expense	1,41,780.00
		R&P (computer)	2,27,762.00
Receipts from Management A/C	20,00,000.00	Asset:	
		Water Treatment Plant	43,000.00
		Golden Jubilee Block	
		Labour Charge	3,92,030.00
		Sanitary	13,400.00
		Grill	65,925.00
		Paint	2,70,000.00
		Fabrication Material	2,15,533.00
		Building -Oasis Block	
		Closing Cash	7,75,530.00
	69,24,223.00		2,19,868.00
			69,24,223.00

Verified and found correct
Kollam
8/18/2016



For ALPHONSE & Co.
Chartered Accountants
FRN 006291 S
CA JOY MON
Partner- Mem No.213798