

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2015

RECEIPTS	Rs.Ps	PAYMENTS	Rs.Ps
Opening Cash	26,141.00	Autonomous Expense	2,41,541.00
Application & Admission forms Income	10,33,800.00	Computer Services & Repairs	72,165.00
IT Mission Income	6,000.00	Controller Office Expense	2,06,000.00
Library Income	57,582.00	Seed money	98,000.00
Newmen Association	98,670.00	Electricity Charges	4,35,418.00
PTA Income	5,88,761.00	Printing & Stationery	3,27,991.00
Rent	2,12,242.00	Repairs & Maintenance	18,51,641.00
Research Scholarship Income	3,21,792.00	Telephone & Internet Charges	16,179.00
Testimonial income	34,405.00	Asset:	
Receipts from Management A/C-Education Council	1,12,00,000.00	Furniture	5,30,000.00
		Electrical	9,67,886.00
		Fabrication	3,65,190.00
		Golden Jubilee Block- Construction	
		Labour Charge	4,00,000.00
		Dakshina	8,750.00
		Engineer Remuneration	80,000.00
		Remuneration to contractor	19,11,343.00
		Food & Snack Expense	8,850.00
		Drawing Expense	17,750.00
		Construction on Building	45,47,481.00
		Sanitary	88,820.00
		Grill	9,750.00
		Floor Tiles	8,45,910.00
		Electrical	5,00,450.00
		Cash in hand	48,278.00
	1,35,79,393.00		1,35,79,393.00

Verified and found correct

Kollam

9/15/2015



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