

**FATIMA MATA NATIONAL COLLEGE  
PARENTS TEACHERS ASSOCIATION  
KOLLAM**

**RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 20.03.2014 TO 31.05.2015**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :		By Travelling Expenses	1,380.00
Fixed Deposits:		" Printing & Stationery	19,177.00
Rt.Rev.Dr. Joseph G. Fernandez		" Postage & Telephone	400.00
Golden Jubilee Fund	1,00,000.00	" P.T.A. Executive Committee Meetings	5,974.00
Rt.Rev.Dr. Jerome Debate		" Bishop Jerome Paper Presentation Competition	40,014.00
Fund	1,00,000.00	" Project Expenses:	
Rt.Rev. Dr. Stanly Roman		" Garden Iron Benches	80,000.00
Episcopal Odination		" Granite Benches	1,10,470.00
Memorial Scholarship Fund	1,00,000.00	" Donation to Management for:	
Other Fixed Deposit	3,31,373.00	Building Roof Work ✓	7,38,000.00
South Indian Bank		Building Electrical Work	5,00,000.00 ✓
SB A/C No. 12831	1,44,502.39	" Scholarship to Students - Sports & Arts Award	1,15,000.00
Cash in hand	9,511.01	" Merit Day Expenses	25,000.00
" New Admission :-		" Staff Salary & Allowance	1,14,000.00
Donation	24,48,240.00	" Refreshment for new Admission	14,309.00
Less: Refunded to Students		" Students Welfare Fund	25,000.00
Left With TC	64,760.00	" PTA Office Shifting	10,000.00
" Bank Interest:		" Guest Lecture & Non Teaching Staff Salary	1,41,000.00
F D A/C	93,717.00	" Farewell Meeting	15,700.00
S B A/C	4,809.00	" Parents Day	14,833.00
" Guest Lecture Loan Refund	48,000.00	" Short Film by Students	2,000.00
" Non Teaching Loan Refund	34,000.00	" Computer Repairs	2,613.00
" Loan to Zoology Department Refund	5,000.00	" Campus Cleaning Charges	20,000.00
		" Musical Album of Students	3,000.00
		" Donation & Charity	50,000.00

7,38,000



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" Kerala University Youth Festival		40,000.00
" Donation to Depts. For Seminars / Activities		30,000.00
" Professional Charges		4,000.00
" Orientation Seminar		16,000.00
" Universal Drama		5,000.00
" Autonomous Expense		32,500.00
" Cooler Expenses		15,750.00
" Generator Expenses		11,236.00
" Miscellaneous Expenses		6,363.00
" Bank Charges		1,185.00
" Loan to Guest Lecturers		6,30,000.00
" Loan to Non Teaching Staff		62,000.00
" Closing Balance:		
Fixed Deposits:		
Rt.Rev.Dr. Joseph G. Fernandez		
Golden Jubilee Fund	1,00,000.00	
Rt.Rev.Dr. Jerome Debate		
Fund	1,00,000.00	
Rt.Rev. Dr. Stanly Roman		
Episcopal Ordination		
Memorial Scholarship Fund	1,00,000.00	
FMNC Staff Cooperative Bank		
Fixed Deposit		
FD A/C No. 15781	59,871.00	
FD A/C No. 15783	55,632.00	
FD A/C No. 15785	22,632.00	4,38,135.00
South Indian Bank		
SB A/C No. 12831	11,705.39	
Cash in hand	2,648.01	14,353.40

Total

33,54,392.40

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33,54,392.40



For CLETUS JOSEPH & Co.

CLETUS JOSEPH, B.Com, F.C.A., D.I.A.  
M.No. 202381