

CLETUS JOSEPH & CO.
CHARTERED ACCOUNTANTS

E/II-07- Bishop Jerome Nagar
Commercial Complex
Kollam-691 001



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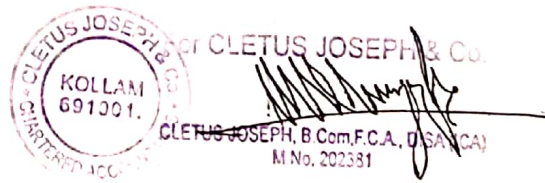
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AUDIT REPORT

We have verified the attached Income and Expenditure Account for the period from 01.06.2015 to 10.03.2016 and the Balance Sheet as at 10th March 2016 of **Fatima Mata National College Parents Teachers Association, Kollam** and report that the above Income and Expenditure Account and Balance Sheet are in agreement with the Books of Accounts produced before us subject to the following:

Assistance to Guest Lecturers as per last B/S of Rs.18, 31,450/- is outstanding, but no recovery has been made during the year. Hence the matter may be looked into and necessary decision may be taken.

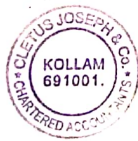
Place : Kollam
Date : 11.03.2016



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


RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 01.06.2015 TO 10.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :		By Travelling Expenses	1,920.00
Fixed Deposits:		" Printing & Stationery	19,464.00
Rt.Rev.Dr. Joseph G. Fernandez		" Postage & Telephone	500.00
Golden Jubilee Fund	1,00,000.00	" P.T.A. Executive Committee Meetings	3,776.00
Rt.Rev.Dr. Jerome Debate		" Bishop Jerome Paper Presentation Competition	85,501.00
Fund	1,00,000.00	" Project Expenses:	
Rt.Rev. Dr. Stanly Roman		Electric Work	14,40,000.00
Episcopal Ordination		Roofing	8,10,000.00
Memorial Scholarship Fund	1,00,000.00	CC TV Camera	75,000.00
FMNC Staff Cooperative Bank		" Scholarship to Students - Sports & Arts Award	13,25,000.00
Fixed Deposit:		" Merit Day Expenses	40,000.00
FD A/C No. 15781	59,871.00	" Staff Salary & Allowance	97,000.00
FD A/C No. 15783	55,632.00	" Refreshment for new Admission	21,184.00
FD A/C No. 15785	22,632.00	" Students Welfare Fund	30,000.00
South Indian Bank		" Guest Lecture & Non Teaching Staff Salary	4,94,000.00
SB A/C No. 12831	11,705.39	" Parents Day	14,784.00
Cash in hand	2,648.01	" Computer Repairs	1,660.00
		" Donation & Charity	11,820.00
		" Arts Day	10,000.00
" New Admission :-		" Induction Day	21,755.00
Donation	30,49,440.00	" Table Cloth	10,215.00
Less: Refunded to Students		" Carrier guidance	15,296.00
Left With TC	93,250.00	" Department Fund	85,000.00
	29,56,190.00	" Kerala University Youth Festival	45,000.00
" Bank Interest:		" Professional Charges	4,000.00
FD A/C	1,15,625.00	" Generator Expenses	11,450.00
SB A/C	4,270.00		
	1,19,895.00		



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" Guest Lecture Loan Refund	5,04,000.00		" Miscellaneous Expenses	968.00
			" Bank Charges	1,688.00
			" Loan to Guest Lecturers	6,62,000.00 ✓
			" Loan to Non Teaching Staff	41,000.00
			" Loan to Dept. Botany & Zoology	10,000.00
			" Closing Banlance:	
			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.No.16422	57,641.00
			FD.No16347	58,385.00
			FD.No16348	72,206.00
			FD.No16400	35,880.00
			FD.No16396	47,610.00
			FD.No16395	20,704.00
			FD.No16350	23,893.00
				6,16,319.00
			South Indian Bank	
			SB A/C No. 12831	2,34,035.39
			Cash in hand	2,238.01
				2,36,273.40
Total	40,32,573.40		Total	40,32,573.40

For CLETUS JOSEPH & Co

 CLETUS JOSEPH, B.Com, F.C.A., ICAI (ICA)
 M No 202381

