

CLETUS JOSEPH & CO.
CHARTERED ACCOUNTANTS

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



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AUDIT REPORT

We have verified the attached Income and Expenditure Account for the period from 11.03.2016 to 08.03.2017 and the Balance Sheet as at 08th March 2017 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.



For CLETUS JOSEPH & Co.

[Signature]
CLETUS JOSEPH, B.Com.F.C.A., DISA (ICA)
M.No. 202361

Place : Kollam
Date : 08.03.2017

FATIMA MATA NATIONAL COLLEGE
PARENTS TEACHERS ASSOCIATION
KOLLAM

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 11.03.2016 TO 08.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :		By Travelling Expenses	3,120.00
Fixed Deposits:		" Printing & Stationery	30,308.00
Rt.Rev.Dr. Joseph G. Fernandez		" Postage & Telephone	600.00
Golden Jubilee Fund	1,00,000.00	" P.T.A. Executive Committee Meetings	5,294.00
Rt.Rev.Dr. Jerome Debate Fund	1,00,000.00	" Bishop Jerome Paper Presentation Competition	69,132.00
Rt.Rev. Dr. Stanly Roman		" Project Expenses:	
Episcopal Ordination		Renovation of Latrine ✓	4,41,993.00
Memorial Scholarship Fund	1,00,000.00	Dining Table & Truss Work ✓	2,82,750.00
FMNC Staff Cooperative Bank		Sanitary Napkin Destroyer ✓	47,720.00
Fixed Deposit:		Hospitality to Guests	10,000.00
FD.No.16422	57,641.00	Footpath & Truss Work	7,72,810.00
FD.No16347	58,385.00	" <u>Scholarship to Students - Sports & Arts Award</u>	15,55,273.00
FD.No16348	72,206.00	" <u>Merit Day Expenses</u>	1,20,000.00
FD.No16400	35,880.00	" Staff Salary & Allowańce	40,000.00
FD.No16396	47,610.00	" Refreshment for new Admission	22,317.00
FD.No16395	20,704.00	" Students Welfare Fund	1,26,500.00
FD.No16350	23,893.00	" Guest Lecture & Non Teaching Staff Salary	25,223.01
South Indian Bank		" Annual General Body Meeting	30,000.00
SB A/C No. 12831	2,34,035.39	" Donation & Charity	12,30,000.39
Cash in hand	2,238.01	" Arts Day	24,818.00
	6,16,319.00	" Induction Day	47,000.00
	2,36,273.40	" Department Fund	10,000.00
		" Kerala University Youth Festival	57,469.00
" New Admission :-		" Professional Charges	60,000.00
Donation & Membership	38,65,300.00	" Dr. Noel Jose Endowment Fund	40,000.00
Less: Refunded to Students			4,000.00
Left With TC	1,58,875.00		15,000.00
	37,06,425.00		

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" Bank Interest:			" Miscellaneous Expenses	2,700.00	
F D A/C	1,28,434.00		" Bank Charges	912.00	
S B A/C	<u>3,619.00</u>	1,32,053.00	" Farewell Expenses	20,295.00	
" Guest Lecture Loan Refund		7,76,000.00	" Campus Cleaning	5,000.00	
			" Loan to Guest Lecturers	11,73,000.00	
			" Loan to Non Teaching Staff	10,000.00	
			" 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.No.16868	37,864.00	
			FD.No17002	62,535.00	
			FD.No17005	1,69,211.00	
			FD.No17001	25,591.00	
			FD.No17003	77,338.00	
			FD.No17078	<u>33,000.00</u>	7,05,539.00
			South Indian Bank		
			SB A/C No. 12831	49,072.00	
			Cash in hand	<u>6,815.00</u>	55,887.00
Total		<u>54,67,070.40</u>	Total		<u>54,67,070.40</u>



For CLETUS JOSEPH & Co.

CLETUS JOSEPH B. CHENPA, BISA (ICA)
KOLLAM