

CLETUS JOSEPH & CO.
CHARTERED ACCOUNTANTS

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



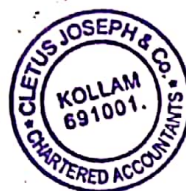
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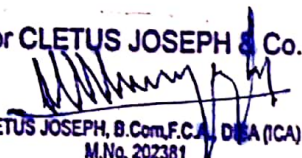
AUDIT REPORT

We have verified the attached Income and Expenditure Account for the period from 09.03.2017 to 06.03.2018 and the Balance Sheet as at 06th March 2018 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 : 07.03.2018



For CLETUS JOSEPH & Co.

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

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 09.03.2017 TO 06.03.2018

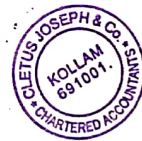
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :		By Travelling Expenses	1,440.00
Fixed Deposits:		" Printing & Stationery	28,869.00
Rt.Rev.Dr. Joseph G. Fernandez		" Postage & Telephone	600.00
Golden Jubilee Fund	1,00,000.00	" P.T.A. Executive Committee Meetings	6,674.00
Rt.Rev.Dr. Jerome Debate		" Bishop Jerome Paper Presentation Competition ✓	54,131.00
Fund	1,00,000.00	" Project Expenses:	
Rt.Rev. Dr. Stanly Roman		Dust Bin Stand	15,000.00 ✓
Episcopal Ordination		Inter Lock	1,20,000.00 ✓
Memorial Scholarship Fund	1,00,000.00	Drinking Water	4,00,000.00 ✓
FMNC Staff Cooperative Bank		" Scholarship to Students - Sports & Arts Award	90,500.00 ✓
Fixed Deposit:		" Merit Day Expenses	40,000.00 ✓
FD.No.16868	37,864.00	" Staff Salary & Allowance	1,40,000.00 ✓
FD.No17002	62,535.00	" Refreshment for new Admission	27,568.00 ✓
FD.No17005	1,69,211.00	" Guest Lecture & Non Teaching Staff Salary	8,84,000.00 ✓
FD.No17001	25,591.00	" Annual General Body Meeting	29,248.00 ✓
FD.No17003	77,338.00	" Donation & Charity	14,875.00 ✓
FD.No17078	33,000.00	" Arts Day	10,000.00 ✓
	<u>7,05,539.00</u>	" Induction Day	49,459.00 ✓
South Indian Bank		" Department Fund	77,000.00 ✓
SB A/C No. 12831	49,072.00	" Kerala University Youth Festival	40,000.00 ✓
Cash in hand	6,815.00	" Professional Charges ✓	4,000.00 ✓
	<u>55,887.00</u>	" Miscellaneous Expenses	3,685.00 ✓
" New Admission :-		" Bank Charges	1,190.00 ✓
Donation & Membership	43,63,650.00	" Campus Cleaning	22,560.00 ✓
Less: Refunded to Students		" NAAC	50,000.00 ✓
Left With TC	1,61,500.00		
	<u>42,02,150.00</u>		

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2

" Bank Interest:			" Women's Day	1,300.00
F D A/C	36,090.00		" Expenses for attending the meeting to evaluate	12,000.00
S B A/C	<u>44,085.00</u>	80,175.00	Autonomous colleges functioning	
" Guest Lecture Loan Refund		1,84,000.00	" Health Seminar	2,500.00
			" Seminar For Disabled	2,000.00
			" Repairs of P T A Room	15,457.00
			" Loan to Guest Lecturers	23,26,000.00
			" 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.No17531	34,504.00
			FD.No17532	<u>27,157.00</u>
			South Indian Bank	3,61,661.00
			SB A/C No. 12831	3,86,424.00
			Cash in hand	<u>9,610.00</u>
				3,96,034.00
Total		<u><u>52,27,751.00</u></u>	Total	<u><u>52,27,751.00</u></u>



For CLETUS JOSEPH & Co.
CLETUS JOSEPH, B.Com.F.C.A. (I.S.A. ICAI)
M.No. 202381