

FATIMA MATA NATIONAL COLLEGE

AUTONOMOUS

(Reaccredited with 'A' Grade by NAAC)
Affiliated to University of Kerala



4.1.4 Audit Report 2015-16

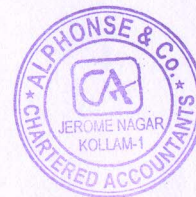
IQAC INTERNAL QUALITY ASSURANCE CELL

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2016

RECEIPTS	Rs.Ps	PAYMENTS	Rs.Ps
Opening Cash	48,278.00		
Admission Income	27,98,245.00	Cleaning Charges	1,91,954.00
Application & other forms Income	13,37,723.00	Controller Office Expense	3,04,000.00
Rental Income	39,674.00	Seed money	1,01,000.00
Library Income	53,150.00	Electricity Charges	5,07,208.00
PTA Income	20,000.00	Printing & Stationery	6,57,119.00
Rent Received	2,05,767.00	Repairs & Maintenance	17,66,700.00
Research Scholarship Income	4,42,376.00	Scholarship Expense	65,000.00
Testimonial income	27,288.00	Software & Net working Expense	9,34,800.00
		Telephone & Internet Charges	31,614.00
Receipts from Management A/C	20,00,000.00	Travelling Expense	1,41,780.00
		R&P (computer)	2,27,762.00
		Asset:	
		Water Treatment Plant	43,000.00
		Golden Jubilee Block	
		Labour Charge	3,92,030.00
		Sanitary	13,400.00
		Grill	65,925.00
		Paint	2,70,000.00
		Fabrication Material	2,15,533.00
		Building -Oasis Block	7,75,530.00
		Closing Cash	2,19,868.00
	69,24,223.00		69,24,223.00

Verified and found correct
Kollam
8/18/2016



For ALPHONSE & Co.
Chartered Accountants
FRN 006291 S

CA JOY MON
Partner- Mem No.213798

FATIMA MATA NATIONAL COLLEGE (AUTONOMOUS), KOLLAM

STATEMENT OF INCOME & EXPENDITURE for Capital Items

Name of the Scheme Autonomous Grant 2015-16

Income (Rs.)		Expenditure (Rs.)	
Grant from UGC -	842000.00	Office equipment, teaching aids and laboratory equipment	359640.00
Grants from State Govt. -		Furniture for office, class rooms, library and laboratories	231400.00
College Contribution -		Library furniture and books -	99616.00
Internal sources, if any -		Renovation and repair -	149400.00
Others -			
	842000.00		840056.00

For Fatima Mata National College

Dr Vincent B Netto

Principal

PRINCIPAL

Fatima Mata National College

Kollam

Kollam

28.05.2016

For C.B. Joseph & Co.
Chartered Accountants

(Ivan Joseph)

Partner

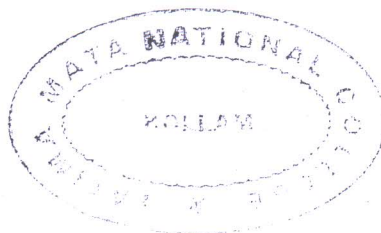


FATIMA MATA NATIONAL COLLEGE (AUTONOMOUS), KOLLAM

List of Items

Name of the Scheme **Autonomous**
KLKE015/2014 (AUTONOMOUS COLLEGES)/(XII PLAN)/UGC-SWRO Dated 16.12.2015

Sl.No	Items	Name of the supplier and Invoice No	Amount (Rs)
	Lab items		
1	Jaeger's Method Surface Tension - 1	Science House Changanacherry	1586.00
2	Stefan's Constant - 1		7557.00
3	Three Digit Electronic Balance - 1	Genuine Scientific Instruments, TVM	26460.00
4	Autoclave Vol 22 Liter - 1		38120.00
5	Digital Photo Calorimeter - 1	Sree Kumar Lab, Kollam	6060.00
	Teaching Aids		
1	White Boards 8' x 4' - 6	Standard Cards & Agency Kollam	23040.00
2	Notice Boards - 6		26500.00
3	LED TV 32 " - 1	Medical & Visual Tech Pvt Ltd, TVM	39000.00
4	LCD Projector - 1	Avalon Systems & Services, Kottayam	5880.00
	Office Equipments		
1	Laser Printer - 2	Avalon systems, Kottayam	12940.00
2	Canonn Printer MF 3010 - 3		33897.00
3	Dell Desktop Computer - 4		138600.00
	Furniture Items		
1	Industrial Locker cabinet with 12 lockers (78x36x19) - 4	Plaza Agencies Kollam	50600.00
2	Cupboard MDF 270 cms x 120 cms x 45 cms - 1		17750.00
3	Filing Cabinet 04 cabins - 2		19500.00
4	Executive chair Cushioned - 9		26550.00
5	Office Almirah 78 x 36 x 18 - 7		54950.00
6	Office table 4'x 2' - 2		7750.00
7	Office chair plastic knitted - 5		9250.00
8	Lab rack 78 x 36 x 24 5 shelves - 1		15500.00
9	Metal rack with book case 66 x 33 x 12 - 2		13600.00
10	Cupboard Movable 180 cms x 120 cms x 45 cms 12 drawers - 1		15950.00



Library Books			
1	Books for Departement of History	Modern Book Centre . TVM	25000.00
2	Books for Departement of Economics		7324.00
3	Books for Departement of Psychology		7468.00
4	Books for Departement of Physics	Vasantha Book Stall	7523.00
5	Books for Departement of Malayalam	National Book Stall	10700.00
6	Books for Departement of Botany	Reference Book Shop	7490.00
7	Books for Departement of Chemistry	Current Books (India) P Ltd Kollam	7543.00
8	Books for Departement of Mathematics		7394.00
9	Books for Departement of Commerce		7526.00
10	Books for Departement of Zoology		4179.00
11	Books for Departement of English		7469.00
1	Renovation and repair of Controller of exam <i>office</i>	Altech, Kollam	149400
			840056.00

Kollam
28.05.2016

[Handwritten Signature]
Principal

PRINCIPAL
Fatima Mata National College
Kollam



CLETUS JOSEPH & CO.
CHARTERED ACCOUNTANTS

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



Phone : 0474-2745148 (O)
0474-2723167 (R)
98477 29375 (M)

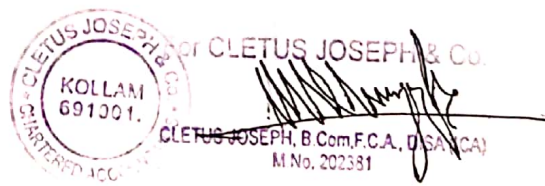
E-mail : cletusjoseph@rediffmail.com
cletusfca@gmail.com

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.

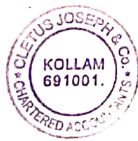
Place : Kollam
Date : 11.03.2016



**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	1,15,000.00
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
F D A/C	1,15,625.00	" Generator Expenses	11,450.00
S B A/C	4,270.00		
	1,19,895.00		



Contd..2

		2		
" 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	<u>40,32,573.40</u>	Total		<u>40,32,573.40</u>

For CLETUS JOSEPH & Co

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





Fatima Mata National College

(Autonomous)

Kollam, Kerala, India - 691 001

(Re accredited with 'A' Grade by NAAC)

website : www.fatimatanationalcollege.ac.in

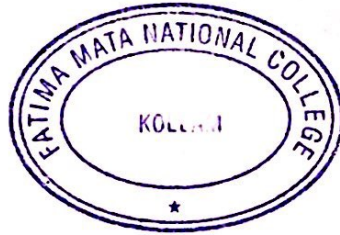
E-mail: mailbox@fatimacollege.net

Phone : 0474-2743387, 2762025

13-03-2019

CERTIFICATE

This is to certify that only the rectification report is issued by the Dy DCE for the audit of PD II items and that no audit certificate is issued for the same.



Principal