

FATIMA MATA NATIONAL COLLEGE

AUTONOMOUS

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



4.1.4 Audit Report 2016-17

IQAC INTERNAL QUALITY ASSURANCE CELL

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2017

RECEIPTS	Rs.Ps	PAYMENTS	Rs.Ps
Opening Cash	2,19,868.00	Cleaning Charges	1,42,994.00
Admission Income	28,82,302.00	Controllor Office Expense	1,72,950.00
Application & other forms Income	15,31,600.00	Insurance & tax	18,837.00
PTA Income	3,64,840.00	Electricity Charges	8,62,855.00
Rent Received	1,49,188.00	Printing & Stationery	3,29,724.00
Research Scholarship Income	4,95,116.00	Repairs & Maintenance	25,30,820.00
		Scholarship Expense	70,000.00
Loan from South Indian Bank	9,00,000.00	Software & Net working Expense	12,54,314.00
Contribution from Management	20,00,000.00	Telephone & Internet Charges	99,991.00
		Postage	29,722.00
		Seed money	1,10,000.00
		Asset:	
		Furniture	4,97,953.00
		Electrical & Plumbing	4,36,514.00
		Golden Jubilee Block	2,21,250.00
		Building -Oasis Block	16,90,760.00
		Closing Cash	74,230.00
	85,42,914.00		85,42,914.00

Verified and found correct

Kollam
10/9/2017



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 (035)

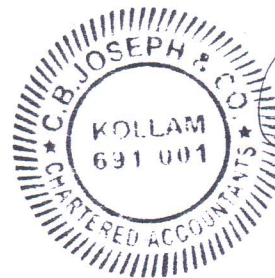
Name of the Scheme : Autonomous Grant 2016-17

Items	Income (Rs.) Grant from UGC	Expenditure (Rs.)	Unspent Balance
Office equipment, teaching aids, library and laboratory equipment	569000.00	567516.00	1484.00
Furniture for office, class rooms, library and laboratories	100000.00	99850.00	150.00
Renovation and repair -	150000.00	149500.00	500.00
	819000.00	816866.00	2134.00

For Fatima Mata National College


DR. VINCENT B NETTO
(Principal) **PRINCIPAL**
Fatima Mata National College
Kollam

Kollam
17-06-2017.



For C.B. Joseph & Co.
Chartered Accountants


IVAN JOSPH
(Partner)

FATIMA MATA NATIONAL COLLEGE (AUTONOMOUS), KOLLAM

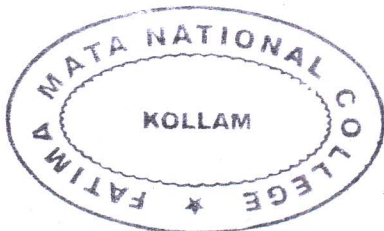
List of Items

Name of the Scheme

Autonomous

KLKE015/2014 (AUTONOMOUS COLLEGES)/(XII PLAN)/UGC-SWRO Dated 17.10.2016

Sl.No	Items	Name of the supplier	Invoice No & Date	Amount (Rs)
	Lab items			
1	Electronic Balance ATY 224 Sartorius	Scientific Enterprises, Kochi	1975/16-17 dated 20.03.17	56276.00
2	Kemi Electric Bunsen Burner KBB -2 with Energy Regulator	Genuine Scientific Instruments, TVM	GSI 550/16-17 dated 29.03.17	2220.00
3	Systronic Digital Potentiometer Model 318			11860.00
4	Shimadzu Digital Balance Model BL 220 H			27280.00
5	Helical Spring apparatus with weights	Kelvin Labs, Kayamkulam	KL/190 dated 29.03.2017	1374.00
6	Glass wares Beakers & separating funnel	Mothram Lab Agency, Kollam	B 651 dated 30.03.17	924.00
	Teaching Aids, Lib & Office equipments			
1	Thoshiba E studio Photo copier	Avalon systems, Kottayam		69000.00
2	Online UPS 150 KVA with 42 AH 8 batteries		83319.00	
3	Online UPS 150 KVA with 150 AH 8 batteries		177143.00	
4	Dell Optiplus 3020 Computer with Monitor	Indicom Systems, TVM	3024/F8B/16-17 Dated 31.03.17	106470.00
5	All in one Printer Canon			10650.00
6	V Guard 600 VA UPS - 04 Nos	Zigma Solutions, TVM	ZS/1554/8B/2016-17 dated 20.03.17	9000.00
7	Automatic Bell system			12000.00
	Furniture Items			
1	Steel Cup Board of size 78 x 36x 19 - 01	Plaza Agencies Kollam		7375.00
2	Steel Table 48x24x30 - 01		3925.00	
3	Plastic Moulded Arm Chair - 04		2100.00	
4	Steel Almirah 78x36x18 Heavy - 06		44250.00	
5	Steel Rack 72x36x15 with 5 shelves - 01		3150.00	
6	Steel Filing Cabinet - 4 drawers - 01		9850.00	
7	Metal rack with sliding glass door - 02		29200.00	
1	Renovation and repair of Controller of exam	Altech, Kollam		149500
				816866.00



Principal
FATIMA MATA NATIONAL COLLEGE
 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 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	Scholarship to Students - Sports & Arts Award	1,20,000.00
FD.No16348	72,206.00	Merit Day Expenses	40,000.00
FD.No16400	35,880.00	" Staff Salary & Allowańce	1,26,500.00
FD.No16396	47,610.00	" Refreshment for new Admission	25,223.01
FD.No16395	20,704.00	" Students Welfare Fund	30,000.00
FD.No16350	<u>23,893.00</u>	" Guest Lecture & Non Teaching Staff Salary	12,30,000.39
South Indian Bank		" Annual General Body Meeting	24,818.00
SB A/C No. 12831	2,34,035.39	" Donation & Charity	47,000.00
Cash in hand	<u>2,238.01</u>	" Arts Day	10,000.00
	6,16,319.00	" Induction Day	57,469.00
		" Department Fund	60,000.00
		" Kerala University Youth Festival	40,000.00
		" Professional Charges	4,000.00
		" Dr. Noel Jose Endowment Fund	15,000.00
" New Admission :-			
Donation & Membership	38,65,300.00		
Less: Refunded to Students			
Left With TC	<u>1,58,875.00</u>		
	37,06,425.00		

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2

" 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 & Co. (P) LTD. (ICA)
KOLLAM



Fatima Mata National College

(Autonomous)

Kollam, Kerala, India - 691 001

(Re accredited with 'A' Grade by NAAC)

website : www.fatimatanationalcollege.ac.in

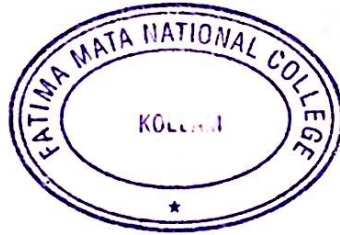
E-mail: mailbox@fatimacollege.net

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