

FATIMA MATA NATIONAL COLLEGE

AUTONOMOUS

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



4.1.4 Audit Report 2017-18

IQAC INTERNAL QUALITY
ASSURANCE CELL

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018

RECEIPTS	Rs.Ps	PAYMENTS	Rs.Ps
To Opening Cash	74,230.00	By Advertisement Expenses	79,650.00
" Admission Income	24,14,515.00	" Cleaning Charges	3,50,969.00
" Application & other forms Income	22,53,150.00	" Salary & Allowances	21,63,627.00
" PTA Income	3,99,917.00	" Insurance & tax	17,839.00
" Rent Received	4,95,610.00	" Electricity Charges	7,10,349.00
" Research Scholarship Income	93,245.00	" Printing & Stationery	4,46,621.00
" Miscellaneous Income	1,61,310.00	" Repairs & Maintenance	36,69,721.00
" Contribution from :-		" Scholarship Expense	80,000.00
Self Finance	1,50,00,000.00	" Telephone & Internet Charges	3,97,099.00
Management	16,75,710.00	" AIMS Given	37,631.00
	1,66,75,710.00	" AMC Expenses	25,960.00
		" Audit Fee	12,500.00
		" BEC & TKT Expenses	4,48,030.00
		" Carpentry Expenses	1,19,994.00
		" Catalani Centre Expenses	42,877.00
		" Computer & Photostat Expenses	2,67,990.00
		" Food & Refreshment Expenses	47,244.00
		" Gift & Donation Expenses	49,429.00
		" Landscape & Garden Expenses	75,900.00
		" Main Block Renovation	28,67,386.00
		" Miscellaneous Expenses	17,567.00
		" NAAC Expenses	1,98,650.00
		" Refund Expenses	4,23,490.00
		" Rent	7,040.00
		" Retreat & Orientation Expenses	39,036.00
		" Road Tarring Expenses	9,05,000.00
		" Self Finance Expenses	24,000.00
		" Seed Money	1,37,500.00
		" Travelling Expenses	87,130.00
		" University Fees & Other Expenses	40,400.00
		" Vehicle & Fuel Expenses	60,352.00
		" Wash Counter Expenses	1,77,700.00



RECEIPTS	Rs.Ps	PAYMENTS	Rs.Ps
		" Assets:	
		Furniture	1,21,783.00
		Electrical & Plumbing	31,06,136.00
		Software & Network	3,33,247.00
		Building (BFO Block)	26,19,692.00
		RO New Plant	7,74,829.00
		" Closing Balances :-	
		SIB (A/c No: 3598)	11,58,139.00
		Cash in Hand	4,25,180.00
			<u>15,83,319.00</u>
	2,25,67,687.00		2,25,67,687.00

Verified and found correct

Kollam
24/09/2018



For ALPHONSE & Co.
Chartered Accountants
FRN 006291

CA. JOYMON
Partner-Mem No.213798

CLETUS JOSEPH & CO.
CHARTERED ACCOUNTANTS

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



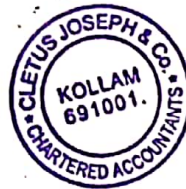
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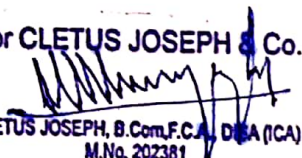
AUDIT REPORT

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., D.B.A (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

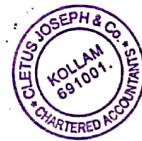
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :		By Travelling Expenses	1,440.00
Fixed Deposits:		" Printing & Stationery	28,869.00
Rt.Rev.Dr. Joseph G. Fernandez		" Postage & Telephone	600.00
Golden Jubilee Fund	1,00,000.00	" P.T.A. Executive Committee Meetings	6,674.00
Rt.Rev.Dr. Jerome Debate		" 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 ✓
" New Admission :-		" Miscellaneous Expenses	3,685.00 ✓
Donation & Membership	43,63,650.00	" Bank Charges	1,190.00 ✓
Less: Refunded to Students		" Campus Cleaning	22,560.00 ✓
Left With TC	1,61,500.00	" NAAC	50,000.00 ✓
	<u>42,02,150.00</u>		

Contd..2



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" 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

FC/A2/Auto/2018-19

22.03.2019

The Joint Secretary
University Grants Commission
SWRO.
P.K.Block
Palace Road, Gandhi Nagar
Bangalore- 560 009


Sub :Utilisation Certificate and Statement of Expenditure –
Autonomous Scheme 2017-18 - forwarding of

Sir,

I am forwarding herewith the audited Utilisation certificate, Statement of expenditure and List of equipments purchased under Autonomous Scheme 2017-18. Kindly accept the same and release the grant for the year 2017-18 at the earliest.

Thanking you

Yours faithfully,


Principal

CONSOLIDATED AUDITED STATEMENT OF EXPENDITURE

Autonomous Grant for the Academic Year – 2017-18

1. Date when autonomy was first given by UGC : 19.06.2014
2. Year in which last external evaluation was done : NA
Since autonomous status was granted
 - a. By managing society :
 - b. By University :
3. Annual evaluation done by the College during the year under review : Yes, on 06 & 07.03.18
4. Number of courses modified, stopped or started during the year : Nil
5. If external evaluation is done during the year attach report : NA
6. Total grant received from UGC : Nil
7. Total grant spent (by Management) : Rs 1823519
8. Total unspent grant (if any) : NA

Sl. No.	Item	Amount Utilised (Rs)	
General (031)			
1	Workshops and seminar		
a)	Seminar by various departments - TA and hospitality	60000	
		Total	60000
2	Examination reforms		
a)	Various expenses towards examination reforms	798786	
		Total	798786
3	Upgradation of Syllabus on regular basis making it skill oriented with quatifiable outcome		
a)	Various expenses on upgradation of syllabus	77907	
			77907
		General (031) - Total	
			936693



FATIMA MATA NATIONAL COLLEGE (AUTONOMOUS), KOLLAM

List of Items

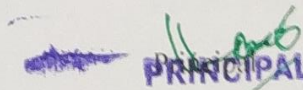
Name of the Scheme

Autonomous

2017-18

Sl.No	Items	Name of the supplier	Invoice No & Date	Amount (Rs)
	Office Equipments , Teaching aids			
1	Computer - 14 Nos	Delta Systems, Kollam	1890 dated 31.03.2018	313200.00
2	Language lab software for English language lab with head set	Gentek Computer Shoppe (India) Pvt Ltd, Kochi	10 dated 28.03.2019	65000.00
	Furniture Items			
1	Aluminium Alamara (7x4) - 1 No	Altech, Kollam	09/18 dated 25.01.18	55000.00
	Library Equipments			
1	Steel Book Case 66x33x12 - 2 Nos	Plaza Agencies Kollam		15930.00
2	Steel Rack of size 6x3x1.25- 6 shelves			31388.00
3	Steel Rack of size 3x3x1.25- 3 shelves			2679.00
1	Renovation and repair of Controller of exam (Autonomous) Office	Arun Building Consultants, Kollam	A1/01 dated 11.07.17	165950.00
			A2/01 dated 11.07.17	237679.00
				886826.00




PRINCIPAL
 Fatima Mata National College
 Kollam

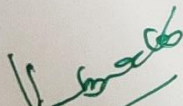
FATIMA MATA NATIONAL COLLEGE (AUTONOMOUS), KOLLAM

STATEMENT OF INCOME & EXPENDITURE for Capital Items (035)

Name of the Scheme : Autonomous Grant 2017-18

Items	Budget Allocation	Income (Rs.) Advance from Management	Expenditure (Rs.)	Amount received from UGC	Amount due from UGC
Office equipments, Teaching aids and laboratory equipments	379000	378200.00	378200.00	0.00	378200.00
Furniture for office, Class rooms, Library and Labs	50000	55000.00	55000.00	0.00	55000.00
Library equipment, Books/Journals	50000	49997	49997.00	0.00	49997.00
Renovation and repairs not leading to construction of new building	410000	403629.00	403629.00	0.00	403629.00
Total	889000	886826	886826	0	886826

For Fatima Mata National College



Dr Vincent B Netto

PRINCIPAL

Fatima Mata National College
Kollam

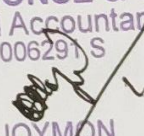
Kollam

03.04.2018



Chartered Accountants

For ALPHONSE & Co.
Chartered Accountants
FRN 006291 S



CA. JOYMON
Partner-Mem No.213798





Fatima Mata National College

(Autonomous)

Kollam, Kerala, India - 691 001

(Re accredited with 'A' Grade by NAAC)

website : www.fatimatanationalcollege.ac.in

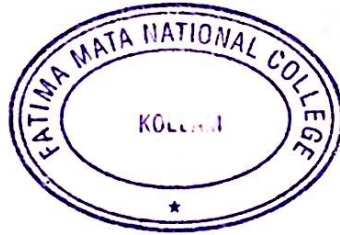
E-mail: mailbox@fatimacollege.net

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