

FATIMA MATA NATIONAL COLLEGE

AUTONOMOUS

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



4.1.4 Audit Report 2018-19

IQAC INTERNAL QUALITY
ASSURANCE CELL

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

		Rs.Ps	PAYMENTS		Rs.Ps
To Opening Cash & Bank Balance			By Administration & other Expenses		
SIB (A/c No: 3598)	11,58,139.00		Advertisement Expenses	2,00,262.00	
Cash in Hand	4,25,180.00	15,83,319.00	Annual Fee & Registration expenses	23,050.00	
" Admission Income	26,53,660.00		Bank Interest & charges	1,15,422.70	
" Application & other forms Income	24,92,128.00		Board of Studies Meeting expenses	2,67,000.00	
" Loan Return Income	7,28,695.00		Cleaning Charges	5,04,182.00	
" NTS Collection Income	60,600.00		Salary & Allowances	21,09,250.00	
" Refund Income	6,600.00		Government Fees Expenses	3,71,790.00	
" Bank Interest	9,32,192.00		Insurance & tax	5,802.00	
" Rent Received	2,32,723.00		College Day & Feast Expenses	1,26,300.00	
" Research Scholarship Income	2,47,140.00		Electricity Charges	8,23,056.00	
" Miscellaneous Income	5,80,463.00		Printing & Stationery	4,38,791.00	
" Compensation Income	29,800.00	79,64,001.00	Refund Expenses	3,98,260.00	
" Income from :-			Telephone, Postage & Internet Charges	1,61,927.00	
Self Finance	1,24,00,000.00		Honorarium Expenses	79,836.00	
Skill Development Course	82,443.00		Water Charge	33,974.00	56,58,902.70
Dept. Of Chemistry	10,000.00		" Repairs & Maintanance		
BEC & TKT	1,44,000.00	1,26,36,443.00	General Repairs & Maintenance	38,81,420.00	
Corpus fund			Repairs & Maintanance -Electrical	15,44,106.00	60,58,835.00
Management Account	1,26,79,442.88		Repairs & Maintanance- Furniture & Fittings	6,33,309.00	37,326.00
Education Council	1,04,70,000.00	2,31,49,442.88	" AIMS Given		3,32,961.00
			" Gift & Donation Expenses		90,000.00
			" Scholarship Expenses		20,302.00
			" AMC Expenses		30,114.00
			" Audit Fee		2,41,400.00
			" BEC & TKT Expenses		2,076.00
			" IQAC Expenses		2,53,700.00
			" Remuneration Expenses		65,000.00
			" Canteen Expenses		4,27,348.00
			" Cathalani Centre Expenses		2,30,983.00
			" Food & Refreshment Expenses		4,12,299.00
			" Landscape & Garden Expenses		



RECEIPTS	Rs.Ps	PAYMENTS	Rs.Ps
		" Miscellaneous Expenses	38,396.00
		" NAAC Expenses	6,13,231.00
		" Rent	20,000.00
		" Seed Money	2,66,000.00
		" Incentive to Teachers	50,000.00
		" Travelling Expenses	41,883.00
		" Vehicle & Fuel Expenses	1,09,697.00
		" Assets:	
		Air Conditioner	70,000.00
		Camera	1,34,440.00
		Computer	4,92,676.00
		Furniture	74,997.00
		Generator	7,12,059.00
		Electricals & Accessories	29,76,999.00
		Software & Network	6,18,900.00
		Building (BFO Block)	83,16,268.00
		Building History Dept	4,32,400.00
		Building Main Block	34,35,428.00
		Building (Toilet)	11,51,398.00
		RO New Plant	52,440.00
		" Scholarship & Security Fund (Annexure 2)	77,94,915.00
		" Closing Cash & Bank Balances :-	
		Cash at Bank (Annexure 1)	38,18,273.18
		Cash in Hand	2,51,559.00
Total	4,53,33,205.88	Total	4,53,33,205.88

Verified and found correct

Kollam
24-06-19



For ALPHONSE & Co.
Chartered Accountants
FRN 006291 S
CA. JOYMON
Partner-Mem No.213798

UTILISATION CERTIFICATE

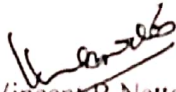
It is certified that the grant of Rs. 2000000/- (Rupees Twenty Lakhs only) sanctioned to Fatima Mata National College, Kollam – 691 001 by the University Grants Commission, Bangalore for Autonomous Scheme has been utilized as per details given in the University Grants Commission in its letter No. KLKE015/2014(AUTONOMOUS COLLEGES)/(XII PLAN)/UGC- SWRO/GENERAL/SC/ST dated 25.03.2019 and all these terms and conditions had been fulfilled by the college and the grant has been utilized as per statement annexured for the purpose for which it was approved, subject to unutilized amount of Rs 2.46.439/-

It is further certified that inventories of permanent or semi permanent assets created/acquired wholly or mainly out of the grants given by the University Grants Commission as included above are being maintained in the prescribed form and are being kept up to the date and these assets have not been disposed off, encumbered or utilized for any other purpose.

If as a result of check or audit objection, irregularity is noticed at a later stage, the college shall be bound to refund the objected amounts.

For Fatima Mata National College


Chartered Accountants


Dr Vincent B Netto

Principal
PRINCIPAL
Fatima Mata National College
Kollam



For ALPHONSE & Co.
Chartered Accountants
FRN 006891 S


CA JOY MON
Partner- Mem No.213798

Kollam
30.052019



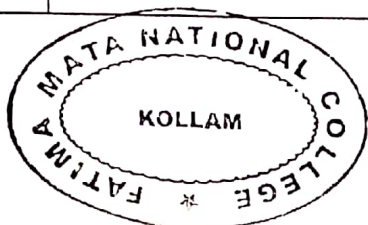
FATIMA MATA NATIONAL COLLEGE (AUTONOMOUS) KOLLAM

CONSOLIDATED AUDITED STATEMENT OF EXPENDITURE

Autonomous Grant for the Academic Year – 2018-19

- | | |
|---|----------------------|
| 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 | : 11.03.19- 12.03.19 |
| 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 | : Rs 2000000 |
| 7. Total grant spent (from UGC grant) | : Rs 1753561 |
| 8. Total unspent grant (if any) | : Rs 246439 |

Sl. No.	Item	Amount Utilised (Rs)	
General (031)			
1	Redesigning of courses and development of teaching/learning material		
a)	Various expenses towards redesigning of courses and development of teaching/learning material	79919	
	Total		79919
2	Workshops and seminar		
a)	Seminar by various departments - TA and hospitality	30000	
	Total		30000
3	Examination reforms		
a)	Various expenses towards examination reforms	798076	
	Total		798076
4	Upgradation of Syllabus on regular basis making it skill oriented with quatifiable outcome		
	Various expenses on upgradation of syllabus	49588	
	Total		49588
5	Extension Activities	5800	
	Total		5800
6	Development of area study programme	13494	
	Total		13494
7	Orientation and retraining of teachers		22470
	General (031) - Total		999347



Capital (035)		
1	Office equipment, teaching aids, Library and laboratory equipment	276024
2	Furniture for office, class rooms, library and laboratories	89500
3	Library equipment, Books /Journals	89115
4	Renovation and repairs not leading to construction of a new building	299575
	Capital (035) - Total	754214
	Grand Total	1753561

For Fatima Mata National College

Chartered Accountants

Dr Vincent B Netto

PRINCIPAL

Fatima Mata National College
Kollam

30.05.2019

Kollam



For ALPHONSE & Co.
Chartered Accountants
FRN 006291 S

CA JOY MON
Partner- Mem No.213798



CLETUS JOSEPH & CO.
CHARTERED ACCOUNTANTS

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



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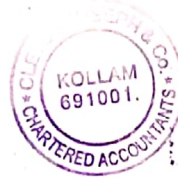
E-mail : cletusjoseph@rediffmail.com
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AUDIT REPORT

We have verified the attached Income and Expenditure Account for the period from 07.03.2018 to 31.05.2019 and the Balance Sheet as at 31st May 2019 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 : 04.06.2019



For CLETUS JOSEPH & Co.

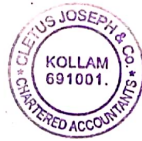

CLETUS JOSEPH, B.Com, F.C.A., BISA (ICA)
M.No. 202381

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 07.03.2018 TO 31.05.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :		By Travelling Expenses	2,000.00
Fixed Deposits:		" Printing & Stationery	50,077.00
Rt.Rev.Dr. Joseph G. Fernandez		" Postage & Telephone	820.00
Golden Jubilee Fund	1,00,000.00	" P.T.A. Executive Committee Meetings	6,187.00
Rt.Rev.Dr. Jerome Debate	1,00,000.00	" Bishop Jerome Paper Presentation Competition	97,623.00
Fund		" NSS	40,000.00
Rt.Rev. Dr. Stanly Roman		" Audit fees	4,000.00
Episcopal Ordination		" Club Activities	9,000.00
Memorial Scholarship Fund	1,00,000.00	" Financial assistance to students	5,000.00
FMNC Staff Cooperative Bank		" Renovation of Latrine	43,635.00
Fixed Deposit:		" Merit Day Expenses	50,000.00
FD.No17531	34,504.00	" Staff Salary & Allowance	1,89,000.00
FD.No17532	27,157.00	" Refreshment for new Admission	35,912.00
South Indian Bank		" Guest Lecture & Non Teaching Staff Salary	5,22,000.00
SB A/C No. 12831	3,86,424.00	" Annual General Body Meeting	21,962.00
Cash in hand	9,610.00	" Donation & Charity	35,815.00
	3,61,661.00	" Arts Day	10,000.00
		" Induction Day	44,115.00
" New Admission :-		" Department Fund	2,33,084.00
Donation & Membership	46,78,400.00	" Yoga class	6,000.00
Less: Refunded to Students		" Hospitality	13,000.00
Left With TC	1,85,200.00	" Miscellaneous Expenses	1,990.00
	44,93,200.00	" Bank Charges	98.40
		" Science conference	15,630.00

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" Bank Interest:			" Metreculation Fee	55,000.00	
F D A/C	1,56,543.00		" Biogas Plant for Canteen	2,76,900.00	
S B A/C	<u>21,884.00</u>	1,78,427.00	" Student welfare	30,000.00	
" Guest Lecture Loan Refund		20,10,000.00	" IQAC	50,000.00	
			" Seminar	19,014.00	
			" Skill Enhancement	2,000.00	
			" Table cloth, Cup & Saucer and Glass	9,552.00	
			" Maintenance for Napkin	15,700.00	
			" Butterfly Garden	3,11,513.00	
			" Schlorship & Award	89,750.00	
			" K.U Youth Festival	75,000.00	
			" Napkin Vending Machine	36,500.00	
			" Loan to Guest Lecturers	25,00,000.00	
			" Closing Banlance:		
			Fixed Deposit with FMNC Staff Cooperative Bank		
			Rt.Rev.Dr. Joseph G. Fernandez		
			Golden Jubilee Fund	1,00,000.00	
			Rt.Rev.Dr. Jerome Debate	1,00,000.00	
			Fund		
			Rt.Rev. Dr. Stanly Roman		
			Episcopal Ordination		
			Memorial Scholarship Fund	1,00,000.00	
			Other Fixed Deposit:	21,90,610.00	
			South Indian Bank SB A/C No.12831		
			SB A/C No. 12831	37,209.60	
			Cash in hand	<u>3,625.00</u>	25,31,444.60
Total		<u>74,39,322.00</u>	Total		<u>74,39,322.00</u>



For CLETUS JOSEPH & Co.

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

**KERALA STATE COUNCIL FOR SCIENCE, TECHNOLOGY AND ENVIRONMENT
SCIENCE RESEARCH SCHEME**

Statement of Expenditure for the Ist/ IInd/ IIIrd year
(for the project year from 01/02/2018 to 31/01/2019)

Sl. No	Sanctioned Head Of Expenditure	Amount Sanctioned (Ist/ IInd/ IIIrd year)	Expenditure Incurred	Total Expenditure
1	Manpower	2,64,000	2,64,000	2,64,000
2	Consumables	25,000	25,000	25,000
3	Equipment	5,00,000	4,99,730	4,99,730
4	Travel	42,000	41,600	41,600
5	Contingencies	20,000	20,000	20,000
6	Overhead Charges	1,02,380	1,02,380	1,02,380
7	Any Other (Analysis)	1,72,800	1,63,546	1,63,546
8	Accrued interest if any	17,777	-	-
9	Bank charges	-	200	200
	Total	11,43,957	11,16,456	11,16,456

Funds released so far: Rs.11, 26,180/-

Date of start of project: 01-02-2018

Signature of PI

Date

7/3/19

HERLY WILLIAMS.E
ASSOCIATE PROFESSOR
DEPARTMENT OF ZOOLOGY
FATIMA MATA NATIONAL COLLEGE
KOLLAM, KERALA



Signature of Head of Organization

Date

7/3/19

PRINCIPAL
Fatima Mata National College
Kollam

Signature & Seal of Chartered Accountant

Date 7/3/19



For CLETUS JOSEPH & Co.

CLETUS JOSEPH & Co. Chartered Accountants
M.No. 22222