

FATIMA MATA NATIONAL COLLEGE

AUTONOMOUS

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



4.4.1 Audit Report 2014-15

IQAC INTERNAL QUALITY ASSURANCE CELL

FATIMA MATA NATIONAL COLLEGE-AUTONOMOUS
KOLLAM- (Management Account)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2015

RECEIPTS	Rs.Ps	PAYMENTS	Rs.Ps
Opening Cash	26,141.00	Autonomous Expense	2,41,541.00
Application & Admission forms Income	10,33,800.00	Computer Services & Repairs	72,165.00
IT Mission Income	6,000.00	Controller Office Expense	2,06,000.00
Library Income	57,582.00	Seed money	98,000.00
Newmen Association	98,670.00	Electricity Charges	4,35,418.00
PTA Income	5,88,761.00	Printing & Stationery	3,27,991.00
Rent	2,12,242.00	Repairs & Maintenance	18,51,641.00
Research Scholarship Income	3,21,792.00	Telephone & Internet Charges	16,179.00
Testimonial income	34,405.00	Asset:	
Receipts from Management A/C-Education Council	1,12,00,000.00	Furniture	5,30,000.00
		Electrical	9,67,886.00
		Fabrication	3,65,190.00
		Golden Jubilee Block- Construction	
		Labour Charge	4,00,000.00
		Dakshina	8,750.00
		Engineer Remuneration	80,000.00
		Remuneration to contractor	19,11,343.00
		Food & Snack Expense	8,850.00
		Drawing Expense	17,750.00
		Construction on Building	45,47,481.00
		Sanitary	88,820.00
		Grill	9,750.00
		Floor Tiles	8,45,910.00
		Electrical	5,00,450.00
			84,19,104.00
		Cash in hand	48,278.00
	1,35,79,393.00		1,35,79,393.00

Verified and found correct
Kollam
9/15/2015



For ALPHONSE & Co.
Chartered Accountants
FRN 006291 S

CA JOY MON
Partner- Mem No.213798

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 20.03.2014 TO 31.05.2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :		By Travelling Expenses	1,380.00
Fixed Deposits:		" Printing & Stationery	19,177.00
Rt.Rev.Dr. Joseph G. Fernandez		" Postage & Telephone	400.00
Golden Jubilee Fund	1,00,000.00	" P.T.A. Executive Committee Meetings	5,974.00
Rt.Rev.Dr. Jerome Debate		" Bishop Jerome Paper Presentation Competition	40,014.00
Fund	1,00,000.00	" Project Expenses:	
Rt.Rev. Dr. Stanly Roman		" Garden Iron Benches	80,000.00
Episcopal Odination		" Granite Benches	1,10,470.00
Memorial Scholarship Fund	1,00,000.00	" Donation to Management for:	
Other Fixed Deposit	3,31,373.00	Building Roof Work ✓	7,38,000.00
South Indian Bank		Building Electrical Work	5,00,000.00 ✓
SB A/C No. 12831	1,44,502.39	" Scholarship to Students - Sports & Arts Award	1,15,000.00
Cash in hand	9,511.01	" Merit Day Expenses	25,000.00
" New Admission :-		" Staff Salary & Allowance	1,14,000.00
Donation	24,48,240.00	" Refreshment for new Admission	14,309.00
Less: Refunded to Students		" Students Welfare Fund	25,000.00
Left With TC	64,760.00	" PTA Office Shifting	10,000.00
" Bank Interest:		" Guest Lecture & Non Teaching Staff Salary	1,41,000.00
F D A/C	93,717.00	" Farewell Meeting	15,700.00
S B A/C	4,809.00	" Parents Day	14,833.00
" Guest Lecture Loan Refund	48,000.00	" Short Film by Students	2,000.00
" Non Teaching Loan Refund	34,000.00	" Computer Repairs	2,613.00
" Loan to Zoology Department Refund	5,000.00	" Campus Cleaning Charges	20,000.00
		" Musical Album of Students	3,000.00
		" Donation & Charity	50,000.00



Contd .2

2

" Kerala University Youth Festival	40,000.00	
" Donation to Depts. For Seminars / Activities	30,000.00	
" Professional Charges	4,000.00	
" Orientation Seminar	16,000.00	
" Universal Drama	5,000.00	
" Autonomous Expense	32,500.00	
" Cooler Expenses	15,750.00	
" Generator Expenses	11,236.00	
" Miscellaneous Expenses	6,363.00	
" Bank Charges	1,185.00	
" Loan to Guest Lecturers	6,30,000.00	
" Loan to Non Teaching Staff	62,000.00	
" 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 A/C No. 15781	59,871.00	
FD A/C No. 15783	55,632.00	
FD A/C No. 15785	22,632.00	4,38,135.00
South Indian Bank		
SB A/C No. 12831	11,705.39	
Cash in hand	2,648.01	14,353.40

Total

33,54,392.40

Total

33,54,392.40



For CLETUS JOSEPH & Co.

CLETUS JOSEPH, B.Com, F.C.A., D.I.A.
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

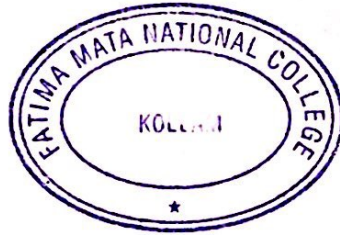
E-mail: mailbox@fatimacollege.net

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

FATIMA MATA NATIONAL COLLEGE (AUTONOMOUS), KOLLAM

List of Items

Name of the Scheme

Autonomous

KLKE015/2014 (AUTONOMOUS COLLEGES)/(XII PLAN)/UGC-SWRO Dated 28.11.2014

Sl.No	Items	Name of the supplier and Invoice No	Amount (Rs)
	Physics Lab items		
1	Screw Gauge 15 mm - 10 Nos	Scientific Enterprises, Kochi Inv No 3094 & 3095/14-15 dated 26.03.2015	2150.00
2	Vernier Calipers with wheel drive 12 cms - 5 Nos		400.00
3	Halleffect apparatus - 1		34880.00
4	Fractional Resistance box - 2 Nos		3420.00
	Chemistry Lab items		
1	Electronic Balance Shimadzu - 1 No	SIDCO, Kollam	2865.00
2	Calorimeter - 1 No		6300.00
	Office Equipments		
1	Heavy Duty Digital Copier with 35 CPM - 1	SIDCO, Kollam	167900.00
2	Laser Printer HP 1020 Plus - 1		7500.00
3	Canonn Printer MF 4820 D - 1		12900.00
	Furniture Items		
1	Class room desk and bench - 9 Nos	SIDCO, Kollam	62397.00
2	Revolving Chair with back rest Hydrualic - 24 Nos	Quality Metal Industries Kollam	96000.00
1	Renovation and repair of Dean's room	Altech Kollam	106975.00
			529477.00

For Fatima Mata National College



Dr. (Sr.) Soosamma Kavumpurath

Principal **PRINCIPAL**

Fatima Mata National College

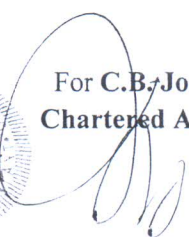
Kollam

Kollam

31.03.2015



For C.B. Joseph & Co.
Chartered Accountants



(Ivan Joseph)

Partner