

FATIMA MATA NATIONAL COLLEGE

AUTONOMOUS

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



4.2.3 Library Purchase

IQAC INTERNAL QUALITY ASSURANCE CELL



C. B. JOSEPH & Co.
CHARTERED ACCOUNTANTS

Cee Bee Buildings, Hospital Road, Kollam-691 001

Phone - Off : 0474 - 27 51 470
0474 - 27 51 286

E-mail : cbjosephandco@gmail.com

Mob : 94460 54276
Res : 0474 - 27 51 663
Date: 04-03-2015

UTILISATION CERTIFICATE

It is Certified that the Grant of ₹.14,10,318/- (Rupees Fourteen Lakhs Ten Thousand Three Hundred and Eighteen Only) sanctioned to Fatima Mata National College, Kollam – 691001, by the University Grants Commission, Bangalore, for General Development Assistance XII Plan has been utilized as per details given in the University Grants Commission in its Letter No.3-3(015)/2012(UG)(XII PLAN)/KLKE015/UGC-SWRO dated 21-03-2014 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 ₹.10,862/-

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

DR. (SR.) SOOSAMMA KAVUMPURATH
(Principal)

for C.B. JOSEPH & CO
Chartered Accountants
ICAI Firm Regn. No. 001382S



IVAN JOSEPH
(Partner)

Membership. No.018944

s.a

STATEMENT OF INCOME & EXPENDITURE

Audited statement of Income & Expenditure in respect of General Development Grant – XII plan approved by the University Grants Commission vide letter No.F.3-3(015)/2012(UG) (XII PLAN)KLKE015/SWRO dated 21.03.2014

Income (Rs.)		Expenditure (Rs.)	
1. Grant from UGC	- 1410318/-	Books	- 164915/-
2. Grants from State Govt.	- Nil	Equipments	- 1234541/-
3. College Contribution	- Nil	Unutilised	- 10862/-
4. Internal sources, if any	- Nil		
5. Interest earned, if any	- Nil		
6. Others, if any			
Total :	- 1410318/-	Total :	- 1410318/-

For Fatima Mata National College



Dr. (Sr.) Soosamma Kavumpurath

Principal

For C.B. Joseph & Co.

Chartered Accountants



(Ivan Joseph)

Partner

Place : Kollam

Date : 04.03.2015

FATIMA MATA NATIONAL COLLEGE, Kollam
General Development Assistance - XII Plan
Item-wise expenditure for General Development Grant 2014 -15

Date	Items	Amount	Total Amount
	<u>Equipments</u>		
06.09.2014	Psychology lab items, M/s Psychotronics, Bangalore, In voice No- 151/14-15 Dt. 06.09.14	99000.00	
12.09.2014	Computers and Peripherals, M/s Indicom Systems, TVM, Invoice No- 2045/CU/14-15 Dt. 12.09.14	371963.00	
4.11.2014	Items for Physics, Chemistry, Botany and Zoology labs and Audio visual items, M/s SIDCO Sales Emporium, Kollam, Invoice No- SSEKLM/14-15/0436 Dt. 4.11.14	763578.00	
	Total		1234541.00
	<u>Books</u>		
30.08.2014	M/s Vasantha Book Stall, Kollam, Invoice nos- 111 Dt. 10.07.14 and 150 Dt. 15.07.14	20234.00	
30.08.2014	M/s Star Books International, Mavellikara, In voice nos- 1173/2014, 1174/2014, 1175/2014 & 1176/2014 Dt. 21.07.14	50182.00	
16.09.2014	M/s Current Books India PLtd, YMCA, Kollam Invoice nos- 000093 Dt. 21.06.14 & 000140 Dt. 23.07.14	29931.00	
16.09.2014	M/s Modern Book centre, TVM, Invoice nos- MBC-0450/14 & 0451/14 Dt. 24.06.14, 0523/14 & 0524/14 Dt. 03.07.14	59985.00	
22.09.2014	M/s Current Books India PLtd, Beach Road, Kollam Invoice nos- 000081 Dt. 05.07.14	4583.00	
	Total		164915.00
	Grand total		1399456.00

For Fatima Mata National College



Dr. Sr. Soosamma Kavumpurath
Principal

For C.B. Joseph & Co.
Chartered Accountants



Ivan Joseph
Partner

Place: Kollam
Date : 04.03.2015

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

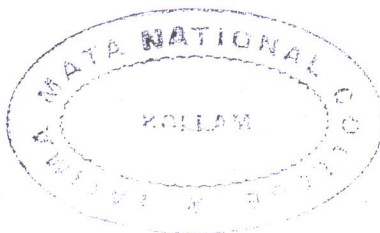
List of Items

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



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,

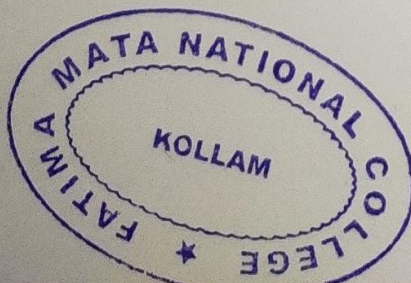

Principal

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

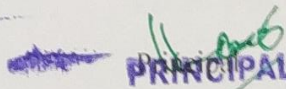
Name of the Scheme

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

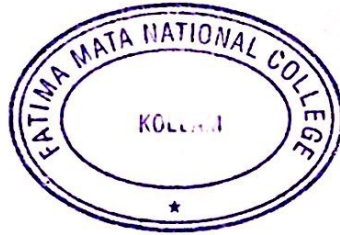
E-mail: mailbox@fatimacollege.net

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