



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

UTILISATION CERTIFICATE

It is Certified that the Grant of ₹. 20,70,000/- (Rupees Twenty Lakhs Seventy Thousand Only) sanctioned to Fatima Mata National College, Kollam – 691001, by the University Grants Commission, Bangalore, for Additional Assisntnace to Covered Colleges has been utilized as per details given in the University Grants Commission in its letter No. ADDL-458/10-11/KLKE015/UGC-SWRO dated 18-03-2014 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 ₹.719/-.

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 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)

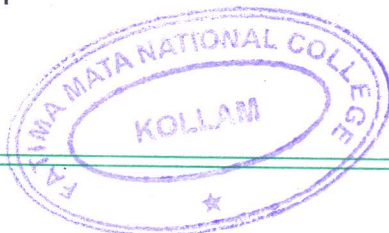
PRINCIPAL

Fatima Mata National College
Kollam

Kollam

13-11-2014

s.a



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



IVAN JOSEPH

(Partner)

Membership No.018944

FATIMA MATA NATIONAL COLLEGE, KOLLAM**SCHEME – ADDITIONAL ASSISTANCE TO COVERED COLLEGES****AUDITED STATEMENT OF EXPENDITURE**

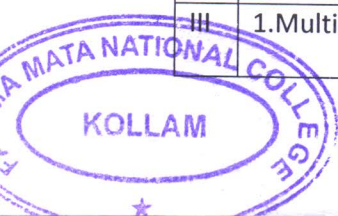
Income and Expenditure for the period from 01-4-2014 to 30-9-2014

UGC Sanction letter No- ADDL-458/10-11/KLKE015/UGC-SWRO Dt. 18.03.2014

Item	Total Grants Paid by UGC	Total Grant Utilized	Unspent Balance	Refund
1. Equipment	2070000	2069281	719	--

List of equipments

Sl. No	Description of Items	Bill No/ Voucher No	Amount(Rs)
I	1.Dell Vostro Desk top Model No 3800 with monitor – 17 Nos 2. PC Server IBM X 3100 M4 Intel Xeon with monitor - 01 No 3. Printer HP Laserjet 1020 – 4 Nos 4. Printer HP laserjet M 1136 MFP – 01 No 5. Mac Book- Apple Pro MD 101 HN 6. UPS Hykon 1KVA with 2 x 150 Ah SMF batteries 7. UPS Hykon 2 KVA with 4 x 100 Ah SMF batteries	M/s Indicom Systems, TVM, Invoice No- 2016/CU/14-15 dated 10.9.14	8,43,684.00
II	1.Ahuja AMPL SSA250 PA System – 01 No 2.Writing Board ceramic green 4x10 – 18 Nos	M/s Kerala Small Industries Development Corporation, Kottayam, Invoice No- SSEKTM0129 dated 30.09.14	2,88,074.00
III	1.Multimedia Porjector EPSON EBX 03 – 02	M/s Kerala Small Industries Development Corporation,	2,79,882.00



	Nos 2.Ceiling mount for projector -02 Nos 3. Podium Stand – 10 Nos 4. Copy Printer DX 2430 – 01 No	Kottayam, Invoice No- 11911 dated 15.09.14	
IV	1.Smart Board SB 480 – 03 Nos 2. Sharp Digital multi functional system – AR 5623 N	M/s Kerala Small Industries Development Corporation, Kottayam, Invoice No- 11912 dated 15.09.14	3,08,002.00
V	1.Digital Camera Sony WX 80 - 01 No 2.DVD Player –Samsung 5.1 – 01 No	M/s Kerala Small Industries Development Corporation, Kottayam, Invoice No- SSEKLM/14-15/0282 dated 22.09.14	13489.00
VI	Software with Admission, attendance & examination Modules – 01 No	M/s Iolite Technologies(P) Ltd, Bangalore, Invoice No- ILT/Ser- 046/14-15 dated 29.09.14	3,36,150.00

Total: **20,69,281**
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For Fatima Mata National College


Dr.(Sr.) Soosamma Kavumpurath

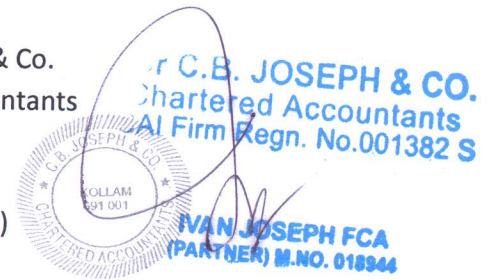
Principal
PRINCIPAL
Fatima Mata National College
Kollam

Place : Kollam
Date : 13.11.2014



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 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		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

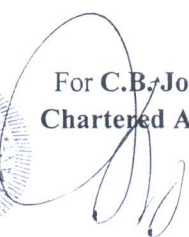
Kollam

Kollam

31.03.2015



For C.B. Joseph & Co.
Chartered Accountants



(Ivan Joseph)

Partner

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

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	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
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			529477.00

For Fatima Mata National College



Dr. (Sr.) Soosamma Kavumpurath

Principal **PRINCIPAL**

Fatima Mata National College

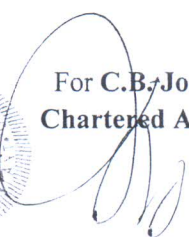
Kollam

Kollam

31.03.2015



For C.B. Joseph & Co.
Chartered Accountants



(Ivan Joseph)

Partner

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

FORMER STUDENTS' ASSOCIATION
Fatima Mata National College, Pattathanam, Kollam – 691001
REV. MSGR. A.J. ROZARIO ENDOWMENT

Receipts and Payments A/C for the period from 11-05-2014 to 05 -03- 2015.

Receipts			Payments		
To Opening Balances :			By Bank Charges	10	00
-The Coastal Urban Co- op.Bank	20,714	00	„ Scholarship to Students		
-South Indian Bank	38,667	00	„ Closing Balances :	50,000	00
-Fixed Deposit - The Coastal Urban Co- op. Bank	700,000	00	-The Coastal Urban Co- op. Bank	7,524	00
-Cash in Hand	630	00	-South Indian Bank	8,987	00
„ Interest on Fixed Deposit	56,440	00	-Fixed Deposit – The Coastal Urban Co- op.Bank	750,000	00
„ Interest on SB A/c: -South Indian Bank	320	00	-Cash in Hand	630	00
-The Costal Urban Co- op.Bank	380	00			
TOTAL	817,151	00	TOTAL	817,151	00


PRESIDENT

Rev. Sr. Dr. Soosamma Kavumpurath


CONVENOR

Prof. B. Gopakumar


SECRETARY

Dr. Saju Sunny


TREASURER

Mr. Placid Mendez


AUDITOR

Mr. Hyacinth

FORMER STUDENTS' ASSOCIATION
Fatima Mata National College, Pattathanam, Kollam – 691001


Receipts and Payments A/C for the period from 11-05-2014 to 05 -03- 2015.


Receipts			Payments		
To Opening Balances:			By Expenses – Annual General		
- South Indian Bank	4,704	54	Body meeting	2,021	00
- Cash in Hand	3,856	00	„ Prize money – Rev.Fr.Richard		
„ Income from Housie	900	00	Memorial Inter Dept-Quiz	2,250	00
„ Collection from students	35,000	00	„ Expenses – Ex. Committee		
„ FSA Day Registration Fee	18,000	00	Meeting	2,689	00
„ Interest – South Indian Bank	80	00	„ Printing & Stationery	1,480	50
„ Loan - Mr. Saju Sunny	2,500	00	„ Prize money – Prof. Clement		
			D'cruz Memorial inter		
			Collegiate Quiz	10,000	00
			„ Expenses - Prof. Clement		
			D'cruz Memorial inter		
			Collegiate Quiz	11,006	00
			„ Expenses – FSA Day	23,040	50
			„ Salary to staff	5,000	00
			„ Travelling Expense	200	00
			„ Expenses- Rev.Fr.Richard		
			Memorial Inter Dept Quiz	895	00
			„ Expenses – Autonomy		
			Celebration	2,500	00
			„ Closing Balances:		
			- South Indian Bank	604	54
			- Cash in Hand	3,354	00
TOTAL	65,040	54	TOTAL	65,040	54




PRESIDENT

Rev. Sr. Dr. Soosamma Kavumpurath


SECRETARY
Dr. Saju Sunny


TREASURER
Mr. Placid Mendez


AUDITOR
Mr. Hyacinth

FORMER STUDENTS' ASSOCIATION
Fatima Mata National College, Pattathanam, Kollam – 691001
Income and Expenditure A/C for the period from 11-05-2014 to 05 -03- 2015.

Expenditure			Income		
To Expenses – Annual			By Income from Housie	900	00
General Body meeting	2,021	00	Collection from students	35,000	00
„ Prize money Rev.Fr.Richard			„ FSA Day Registration Fee	18,000	00
Memorial Inter Dept Quiz	2,250	00	„ Interest – South Indian Bank	80	00
„ Expenses – Ex. Committee			„ Excess Expenditure over		
Meeting	2,689	00	Income	7,102	00
„ Printing & Stationery	1,480	50			
„ Prize money – Prof. Clement					
D’cruz Memorial inter					
Collegiate Quiz	10,000	00			
„ Expenses - Prof. Clement					
D’cruz Memorial inter					
Collegiate Quiz	11,006	00			
„ Expenses – FSA Day	23,040	50			
„ Salary to staff	5,000	00			
„ Travelling Expense	200	00			
„ Expenses- Rev.Fr.Richard					
Memorial Inter Dept Quiz	895	00			
„ Expenses – Autonomy					
Celebration	2,500	00			
TOTAL	61,082	00	TOTAL	61,082	00


Income over Expenditure up to 2013-14	8,560.54
Add Loan- Mr. Saju Sunny	<u>2,500.00</u>
	<u>11,060.54</u>
Less Closing Balances –	
- South Indian Bank	604.54
- Cash in Hand	<u>3,354.00</u> <u>3958.54</u>
Excess Expenditure over Income 2014-15	<u>7,102.00</u>


PRESIDENT

Rev. Sr. Dr. Soosamma Kavumpurath


SECRETARY
Dr. Saju Sunny


TREASURER
Mr. Placid Mendez


AUDITOR
Mr. Hyacinth

FORMER STUDENTS' ASSOCIATION
Fatima Mata National College, Pattathanam, Kollam – 691001
REV. MSGR. A.J. ROZARIO ENDOWMENT

Income and Expenditure A/C for the period from 11-05-2014 to 05 – 03-2015.

Expenditure	10	00	Income	10	00
To Bank Charges	10	00	By Interest on Fixed Deposit:		
„ Scholarship to Students	50,000	00	-The Coastal Urban Co- op.Bank	56,440	00
„ Excess Income over Expenditure	7,130	00	„ Intrest on SB A/C:		
			-South Indian Bank	320	00
			-The Coastal Urban Co-op.Bank	380	00
TOTAL	57,140	00	TOTAL	57,140	00

Excess Income over Expenditure:	
2012 -13	681,259.00
2013- 14	78,752.00
2014- 15	7,130.00
TOTAL	767,141.00

Closing Balances:	
- Cash in Hand	630.00
- The Coastal Urban Co-op.Bank	7,524.00
- South Indian Bank	8,987.00
- Fixed Deposit	7,50,000.00
TOTAL	767,141.00


PRESIDENT

Rev. Sr.Dr. Soosamma Kavumpurath


CONVENOR

Prof. B. Gopakumar


SECRETARY

Dr. Saju Sunny


TREASURER

Mr. Placid Mendez


AUDITOR

Mr. Hyacinth

**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

7,38,000



Contd .2

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" 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

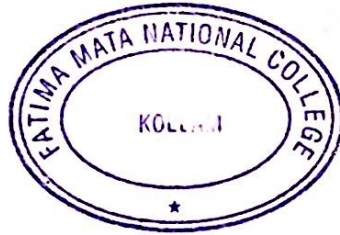
E-mail: mailbox@fatimacollege.net

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