

FATIMA MATA NATIONAL COLLEGE (AUTONOMOUS), KOLLAM

STATEMENT OF INCOME & EXPENDITURE for Capital Items (035)

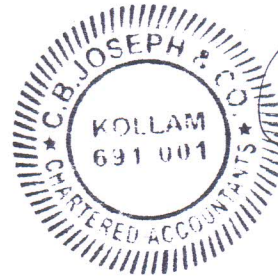
Name of the Scheme : Autonomous Grant 2016-17

Items	Income (Rs.) Grant from UGC	Expenditure (Rs.)	Unspent Balance
Office equipment, teaching aids, library and laboratory equipment	569000.00	567516.00	1484.00
Furniture for office, class rooms, library and laboratories	100000.00	99850.00	150.00
Renovation and repair -	150000.00	149500.00	500.00
	819000.00	816866.00	2134.00

For Fatima Mata National College

  
DR. VINCENT B NETTO  
(Principal) **PRINCIPAL**  
Fatima Mata National College  
Kollam

Kollam  
17-06-2017.



For C.B. Joseph & Co.  
Chartered Accountants

  
IVAN JOSPH  
(Partner)

**FATIMA MATA NATIONAL COLLEGE (AUTONOMOUS), KOLLAM**

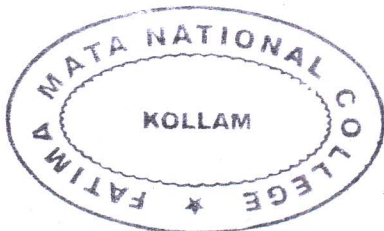
**List of Items**

**Name of the Scheme**

**Autonomous**

**KLKE015/2014 (AUTONOMOUS COLLEGES)/(XII PLAN)/UGC-SWRO Dated 17.10.2016**

Sl.No	Items	Name of the supplier	Invoice No & Date	Amount (Rs)
	<b>Lab items</b>			
1	Electronic Balance ATY 224 Sartorius	Scientific Enterprises, Kochi	1975/16-17 dated 20.03.17	56276.00
2	Kemi Electric Bunsen Burner KBB -2 with Energy Regulator	Genuine Scientific Instruments, TVM	GSI 550/16-17 dated 29.03.17	2220.00
3	Systronic Digital Potentiometer Model 318			11860.00
4	Shimadzu Digital Balance Model BL 220 H			27280.00
5	Helical Spring apparatus with weights	Kelvin Labs, Kayamkulam	KL/190 dated 29.03.2017	1374.00
6	Glass wares Beakers & separating funnel	Mothram Lab Agency, Kollam	B 651 dated 30.03.17	924.00
	<b>Teaching Aids, Lib &amp; Office equipments</b>			
1	Thoshiba E studio Photo copier	Avalon systems, Kottayam		69000.00
2	Online UPS 150 KVA with 42 AH 8 batteries		83319.00	
3	Online UPS 150 KVA with 150 AH 8 batteries		177143.00	
4	Dell Optiplus 3020 Computer with Monitor	Indicom Systems, TVM	3024/F8B/16-17 Dated 31.03.17	106470.00
5	All in one Printer Canon			10650.00
6	V Guard 600 VA UPS - 04 Nos	Zigma Solutions, TVM	ZS/1554/8B/2016-17 dated 20.03.17	9000.00
7	Automatic Bell system			12000.00
	<b>Furniture Items</b>			
1	Steel Cup Board of size 78 x 36x 19 - 01	Plaza Agencies Kollam		7375.00
2	Steel Table 48x24x30 - 01		3925.00	
3	Plastic Moulded Arm Chair - 04		2100.00	
4	Steel Almirah 78x36x18 Heavy - 06		44250.00	
5	Steel Rack 72x36x15 with 5 shelves - 01		3150.00	
6	Steel Filing Cabinet - 4 drawers - 01		9850.00	
7	Metal rack with sliding glass door - 02		29200.00	
1	Renovation and repair of Controller of exam	Altech, Kollam		149500
				<b>816866.00</b>



Principal  
**FATIMA MATA NATIONAL COLLEGE**  
 Fatima Mata National College  
 Kollam



## FORMER STUDENTS' ASSOCIATION


Fatima Mata National College, Pattathanam, Kollam – 691001


Rev. Msgr. A.J.Rozario Endowment

Income and Expenditure A/C for the Period ending 15.02.2017

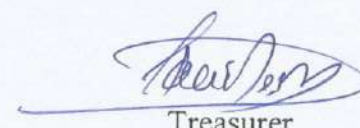
(01.04.2016 to 15.02.2017)


Expenditure			Income		
To Bank Charges	20	00	By Interest - Coastal Urban Co-op. Bank	2,421	00
" Expenses -4 <sup>th</sup> Death Anniversary of Rev. Msgr.A.J. Rozario	10,308	00	" Interest – South Indian Bank	290	00
" Scholarship to students	57,000	00	" Interest on FD – Coastal Urban Co-op. Bank	54,381	00
			" Excess Expenditure over Income 2016 – 17	10,236	00
	<b>67,328</b>	<b>00</b>		<b>67,328</b>	<b>00</b>

  
President  
Dr. Vincent B. Netto  
(Principal)

  
Convener  
Prof. B. Gopakumar

  
Secretary  
Dr. Saju Sunny

  
Treasurer  
Mr. Placid Mendez

  
Auditor  
Mr. Hyacinth

# FORMER STUDENTS' ASSOCIATION

Fatima Mata National College, Pattathanam, Kollam – 691001

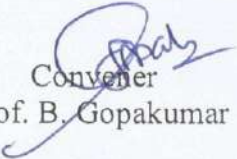
Rev. Msgr. A.J.Rozario Endowment

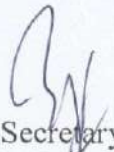
Balance Sheet for the Period ending 15.02.2017


(01.04.2016 to 15.02.2017)


Liabilities			Assets		
Excess Income over Expenditure up to 2015 -16	804,065	00	Fixed Deposits Coastal Urban Co.op. Bank <i>FD No. 30108 to 30108, 30998 to 30999 &amp; 32382</i>	750,000	00
Less Excess Expenditure over Income 2016 - 17	10, 236	00	Cash at Bank :		
			- South Indian Bank	9,826	00
			- Coastal Urban Co.op. Bank	33,678	00
			Cash in Hand	325	00
	793,829	00		793,829	00

  
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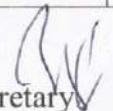
Fatima Mata National College, Pattathanam, Kollam – 691001

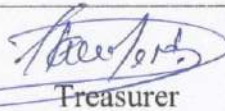
Income and Expenditure A/C for the Period ending 15.02.2017


(01.04.2016 to 15.02.2017)

Expenditure	Amount	Paise	Income	Amount	Paise
To expenses – Annual General Body Meeting	2,038	00	By Interest – south Indian Bank	610	00
" Expenses - Executive Committee Meeting	2,294	00	" Collection from students	46,350	00
" Miscellaneous Expenses	100	00	" Donation Prof. Clement D'Cruz memorial Inter Collegiate Quiz (Donated by Prof. Charles D'Cruz)	10,000	00
" Expenses – Rev. Fr. Richard Memorial Inter Department Quiz	1222	00	" Registration Fee – FSA Day	12,200	00
" Prize money – Rev. Fr. Richard Memorial Inter Department Quiz	2,250	00			
" Printing and stationery	68	00			
" Expenses Prof. Clement D'Cruz memorial Inter Collegiate Quiz	10,165	00			
" Prize money – Prof. Clement D'Cruz memorial Inter Collegiate Quiz	10,000	00			
" Expenses – FSA Day	17,795	00			
" Salary to staff	5,000	00			
" Excess Income over Expenditure	18,228	00			
	<b>69,160</b>	<b>00</b>		<b>69,160</b>	<b>00</b>

  
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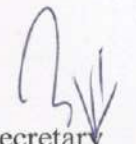
Balance Sheet for the Period ending 15.02.2017

(01.04.2016 to 15.02.2017)

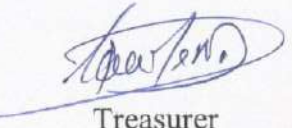
Liabilities			Assets		
Income Over Expenditure up to 2015 – 16	23,623	54	Cash at Bank – South Indian Bank	39,970	54
Income over expenditure 2016 – 17	18,228	00	Cash in Hand	1,881	00
	41,851	54		41,851	54

  
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# FORMER STUDENTS' ASSOCIATION

Fatima Mata National College, Pattathanam, Kollam – 691001

Receipts and payments A/C for the Period ending 15.02.2017

(01.04.2016 to 15.02.2017)

Receipts			Payments		
To opening Balances			By Expenses – Annual General Body Meeting	2,038	00
- Cash in Hand	3,613	00	" Expenses – Executive Committee meeting	2,294	00
- South Indian Bank	20,010	54	" Miscellaneous Expenses	100	00
" Interest – South Indian Bank	610	00	" Expenses – Rev. Fr. Richard Memorial Inter Department Quiz	1,222	00
" Collection from students	46,350	00	" Prize Money – Rev. Fr. Richard Memorial Inter Department Quiz	2,250	00
" Donation - Prof. Clement D'Cruz memorial Inter collegiate Quiz (Donated by Prof. Charles D'Cruz)	10,000	00	" printing of stationery	68	00
" Registration fee – FSA Day	12,200	00	" Expenses – Prof. Clement D'Cruz memorial inter Collegiate Quiz	10,165	00
			" Prize money Prof. Clement D'Cruz Memorial Inter Collegiate Quiz	10,000	00
			" Expenses – FSA Day	17,795	00
			" <b>Salary to Staff</b>	<b>5,000</b>	<b>00</b>
			" Closing Balances :		
			- South Indian Bank	39,970	54
			- Cash in Hand	1,881	00
	<b>92,783</b>	<b>54</b>		<b>92,783</b>	<b>54</b>

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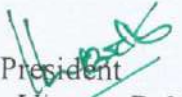
Fatima Mata National College, Pattathanam, Kollam – 691001


Rev.Msgr.A.J.Rozario Endowment

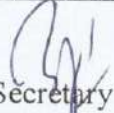
Receipts and Payments A/C for the Period ending 15.02.2017


(01.04.2016 to 15.02.2017)


Receipts			Payments		
To opening Balances :			By Bank Charges	20	00
- Cash in Hand	10,633	00	" Expenses-4 <sup>th</sup> Death Anniversary of Rev.Msgr.A.J. Rogario	10,308	00
- Cash at Bank :			" Scholarship to students	57,000	00
-South Indian Bank	9,536	00	" Closing Balances :		
-Coastal Urban Co. operative Bank	33,896	00	*-Fixed Deposit – Coastal Urban Co.op. Bank <i>FD Nos. 30101 to 30108, 30558 to 30559, 32382</i>	750,000	00
- Fixed Deposit - Coastal Urban Co-operative Bank <i>FD Nos. 30101 to 30108, 30558 to 30559, 32382</i>	750,000	00	*-Cash at Bank		
" Interest on SB A/ C – South Indian Bank	290	00	- South Indian Bank	9,826	00
" Interest on SB A/C – Coastal Urban Co-operative Bank	2,421	00	- Coastal Urban Co-operative Bank	33,678	00
" Interest on FD – Coastal Urban Co-operative Bank	54,381	00	" Cash in Hand	325	00
	<b>861,157</b>	<b>00</b>		<b>861,157</b>	<b>00</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2017**

RECEIPTS	Rs.Ps	PAYMENTS	Rs.Ps
Opening Cash	2,19,868.00	Cleaning Charges	1,42,994.00
Admission Income	28,82,302.00	Controllor Office Expense	1,72,950.00
Application & other forms Income	15,31,600.00	Insurance & tax	18,837.00
PTA Income	3,64,840.00	Electricity Charges	8,62,855.00
Rent Received	1,49,188.00	Printing & Stationery	3,29,724.00
Research Scholarship Income	4,95,116.00	Repairs & Maintenance	25,30,820.00
		Scholarship Expense	70,000.00
Loan from South Indian Bank	9,00,000.00	Software & Net working Expense	12,54,314.00
Contribution from Management	20,00,000.00	Telephone & Internet Charges	99,991.00
		Postage	29,722.00
		Seed money	1,10,000.00
		<b>Asset:</b>	
		Furniture	4,97,953.00
		Electrical & Plumbing	4,36,514.00
		Golden Jubilee Block	2,21,250.00
		Building -Oasis Block	16,90,760.00
		Closing Cash	74,230.00
	<b>85,42,914.00</b>		<b>85,42,914.00</b>

Verified and found correct

Kollam  
10/9/2017



**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



Phone : 0474-2745148 (O)  
0474-2723167 (R)  
98477 29375 (M)

E-mail : cletusjoseph@rediffmail.com  
cletusfca@gmail.com

## AUDIT REPORT

We have verified the attached Income and Expenditure Account for the period from 11.03.2016 to 08.03.2017 and the Balance Sheet as at 08<sup>th</sup> March 2017 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.



For CLETUS JOSEPH & Co.

*[Signature]*  
CLETUS JOSEPH, B.Com.F.C.A., DISA (ICA)  
M.No. 202361

Place : Kollam  
Date : 08.03.2017



FATIMA MATA NATIONAL COLLEGE  
PARENTS TEACHERS ASSOCIATION  
KOLLAM

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 11.03.2016 TO 08.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance :</b>		By Travelling Expenses	3,120.00
<b>Fixed Deposits:</b>		" Printing & Stationery	30,308.00
Rt.Rev.Dr. Joseph G. Fernandez		" Postage & Telephone	600.00
Golden Jubilee Fund	1,00,000.00	" P.T.A. Executive Committee Meetings	5,294.00
Rt.Rev.Dr. Jerome Debate Fund	1,00,000.00	" Bishop Jerome Paper Presentation Competition	69,132.00
Rt.Rev. Dr. Stanly Roman		<b>Project Expenses:</b>	
Episcopal Ordination		Renovation of Latrine ✓	4,41,993.00
Memorial Scholarship Fund	1,00,000.00	Dining Table & Truss Work ✓	2,82,750.00
<b>FMNC Staff Cooperative Bank</b>		Sanitary Napkin Destroyer ✓	47,720.00
<b>Fixed Deposit:</b>		Hospitality to Guests	10,000.00
FD.No.16422	57,641.00	Footpath & Truss Work	7,72,810.00
FD.No16347	58,385.00	" <u>Scholarship to Students - Sports &amp; Arts Award</u>	15,55,273.00
FD.No16348	72,206.00	" <u>Merit Day Expenses</u>	1,20,000.00
FD.No16400	35,880.00	" <u>Staff Salary &amp; Allowance</u>	40,000.00
FD.No16396	47,610.00	" Refreshment for new Admission	25,223.01
FD.No16395	20,704.00	" Students Welfare Fund	30,000.00
FD.No16350	23,893.00	" Guest Lecture & Non Teaching Staff Salary	12,30,000.39
South Indian Bank		" Annual General Body Meeting	24,818.00
SB A/C No. 12831	2,34,035.39	" Donation & Charity	47,000.00
Cash in hand	2,238.01	" Arts Day	10,000.00
	6,16,319.00	" Induction Day	57,469.00
		" Department Fund	60,000.00
		" Kerala University Youth Festival	40,000.00
		" Professional Charges	4,000.00
		" Dr. Noel Jose Endowment Fund	15,000.00
<b>" New Admission :-</b>			
Donation & Membership	38,65,300.00		
Less: Refunded to Students			
Left With TC	1,58,875.00		
	37,06,425.00		

Contd..2



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" Bank Interest:			" Miscellaneous Expenses	2,700.00	
F D A/C	1,28,434.00		" Bank Charges	912.00	
S B A/C	<u>3,619.00</u>	1,32,053.00	" Farewell Expenses	20,295.00	
" Guest Lecture Loan Refund		7,76,000.00	" Campus Cleaning	5,000.00	
			" Loan to Guest Lecturers	11,73,000.00	
			" Loan to Non Teaching Staff	10,000.00	
			" 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.No.16868	37,864.00	
			FD.No17002	62,535.00	
			FD.No17005	1,69,211.00	
			FD.No17001	25,591.00	
			FD.No17003	77,338.00	
			FD.No17078	<u>33,000.00</u>	7,05,539.00
			South Indian Bank		
			SB A/C No. 12831	49,072.00	
			Cash in hand	<u>6,815.00</u>	55,887.00
<b>Total</b>		<u><b>54,67,070.40</b></u>	<b>Total</b>		<u><b>54,67,070.40</b></u>



For CLETUS JOSEPH & Co.

CLETUS JOSEPH B. CHENNAI, FISA (ICA)  
KOLLAM 691001





# Fatima Mata National College

(Autonomous)

Kollam, Kerala, India - 691 001

(Re accredited with 'A' Grade by NAAC)

website : [www.fatimatanationalcollege.ac.in](http://www.fatimatanationalcollege.ac.in)

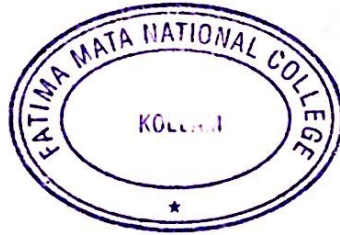
E-mail: [mailbox@fatimacollege.net](mailto:mailbox@fatimacollege.net)

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