

114



भारतीय लेखा तथा लेखापरीक्षा विभाग  
INDIAN AUDIT AND ACCOUNTS DEPARTMENT  
प्रधान महालेखाकार (सामान्य एवं सामाजिक क्षेत्र  
लेखापरीक्षा) का कार्यालय, केरल, तिरुवनन्तपुरम - 695001  
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL  
(GENERAL & SOCIAL SECTOR AUDIT),  
KERALA, THIRUVANANTHAPURAM - 695 001

SGSII(HQ)II/III/8-2612/55  
17-05-2017

To

The Deputy Director of Collegiate Education  
Kozhikode.

Sir,

Sub:- Inspection report on the accounts and registers of Mary Matha Arts and Science  
College, Mananthavady for the period 2003-06

The following further remarks are offered on the pending paras of the institution.

Part IIA

Para I – Creation of two additional posts of Lecturers in the Departments of Mathematics  
and Computer Science.

Not pursued further.

Para II – Approval of appointment – Smt.Jisha, T.E. and Sri.Thomas Momoth, Lecturers  
in Computer Science

Not pursued further.

All the paras have been settled. The LAR may be treated as closed.

Yours faithfully,

sa/-

Audit Officer

Copy to:-

✓ The Principal  
Mary Matha Arts and Science College  
Mananthavady, Vemom P.O.  
Pin - 670645

11/4/17  
Audit Officer

കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ് ഡെപ്യൂട്ടി  
ഡയറക്ടറുടെ കാര്യാലയം, കോഴിക്കോട്  
തീയതി : 03/05/17

നം. ബി 1 - 7371/14

പ്രേഷകൻ

ഡെപ്യൂട്ടി ഡയറക്ടർ

സ്വീകർത്താവ്

പ്രിൻസിപ്പാൾ

മേരിമാതാ ആർട്സ് & സയൻസ് കോളേജ്  
മാനന്തവാടി

സർ,

വിഷയം: കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ് ഡെപ്യൂട്ടി ഡയറക്ടറുടെ കാര്യാലയം,  
കോഴിക്കോട് - സ്വകാര്യ എയ്ഡഡ് കോളേജ് - 01/06/2006 മുതൽ  
31/05/2014 വരെയുള്ള കാലയളവിലെ ലോക്കൽ ഓഡിറ്റ് റിപ്പോർട്ട്  
സംബന്ധിച്ച്

സൂചന: 1) 01/09/14 , 07/01/2015, 03/08/15, 03/12/16 തീയതിയിലെ ഈ  
കാര്യാലയത്തിലെ ഇതേ നമ്പർ കത്ത്.

2) 14/02/17 തീയതിയിലെ താങ്കളുടെ എം.എം.സി എ/ജി റിപ്പോർട്ട്/22/17  
നമ്പർ കത്ത്.

.....

01/06/2006 മുതൽ 31/05/2014 വരെയുള്ള കാലയളവിലെ താങ്കളുടെ കോളേജിലെ  
അക്കൗണ്ട്സുകളിന്മേലുള്ള വകുപ്പുതല ഓഡിറ്റിന് സൂചന (2) പ്രകാരം സമർപ്പിച്ച മറുപടി  
പരിശോധിച്ച് അഭിപ്രായപ്പെട്ടിട്ട് ഇതോടൊപ്പം അയക്കുന്നു.

## പാർട്ട് II

X1 അദർ ഐറ്റംസ്

എ) ജീവനക്കാരുടെ ഹാജർ പുസ്തകം

അദ്ധ്യാപകൻ

ഡോ. സേവിയോ ജെയിംസ്

പ്രിൻസിപ്പാളിന്റെ വിശദീകരണത്തിന്റെ അടിസ്ഥാനത്തിൽ പ്രസ്തുത ദിവസം  
കമ്മ്യൂട്ടഡ് ലീവാക്കി മാറ്റാൻ അനുവദിക്കുന്നു. മേലിൽ ഇത്തരം പിഴവുകൾ  
ആവർത്തിക്കരുതെന്ന് നിർദ്ദേശിക്കുന്നു. ഓഡിറ്റ് റിപ്പോർട്ടിൽ മറ്റു  
തടസ്സവാദങ്ങൾ ഇല്ലാത്തതിനാൽ ക്ലോസ് ചെയ്തതായി അറിയിക്കുന്നു.

ഉദ്യോഗസ്ഥൻ: *[Handwritten Signature]*

വിശ്വസ്തതയോടെ

ഡെപ്യൂട്ടി ഡയറക്ടർ

*[Handwritten Signature]*

# MARY MATHA ARTS & SCIENCE COLLEGE



Nationally Accredited with Grade 'A'

(Government Aided College Affiliated to Kannur University and

Managed by the Roman Catholic Diocese of Mananthavady)

Vemom P.O., Mananthavady, Wayanad Dist - 670645, Kerala State, India.

web: www.marymathacollege.org, e-mail : mmcmntdy@gmail., Phone: 04935 241087 (Off.)

Manager: 9497801666, Principal: 9400381087

## INTERNAL AUDIT REPORT

We have audited the attached receipts and payments accounts of the students welfare fund for the year 2013-14 in favour of Principal Mary Matha Arts & Science college, Mananthavady and reported that the receipts and payments for the period is in agreement with the books of accounts produced before us and supported by proper bills and vouchers.

Mananthavady

31/05/2014

*he an*  
*24 Joseph*



*Rev. Francis*  
*Mr. Gindhu K. Thomas*

*[Signature]*  
Principal

Mary Matha Arts & Science College  
Vemom, Mananthavady 670645

**MARY MATHA ARTS & SCIENCE COLLEGE, VEMOM PO., MANANTHAVADY**  
**RECEIPTS AND PAYMENTS FOR THE YEAR 2013-14**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	5000	Sports & Games - TA/DA	72223
Fee Collection	545160	Magazine	65000
		Service & Maintenance	70221
		Printing & Stationery	32000
		Canteen	22225
		NSS	30221
		News Paper	17725
		Office Automation	23225
		Fuel & Oil	4500
		T A	11451
		Website / Broad Band	11000
		Students Activities	175000
		<b>Total Expenditure</b>	<b>534791</b>
		<b>Closing balance</b>	<b>15369</b>
<b>GRAND TOTAL</b>	<b>550160</b>	<b>GRAND TOTAL</b>	<b>550160</b>

*Joe*  
 Joe Joseph

*Rep. Finance*

*Mr. Sudhan K. Thomas*



*[Signature]*  
 Principal

Mary Matha Arts & Science College  
 Vemom, Mananthavady 670445



# MARY MATHA ARTS & SCIENCE COLLEGE



Nationally Accredited with Grade 'A'

(Government Aided College Affiliated to Kannur University and  
Managed by the Roman Catholic Diocese of Mananthavady)

Vernon P.O., Mananthavady, Wayanad Dist - 670645, Kerala State, India.

web: [www.marymathacollege.org](http://www.marymathacollege.org), e-mail: [mmcmntdy@gmail.com](mailto:mmcmntdy@gmail.com), Phone: 04935 241087 (Off.)

Manager: 9497801666, Principal: 9400381087

## INTERNAL AUDIT REPORT

We have audited the attached receipts and payments accounts of the students welfare fund for the year 2014-15 in favour of Principal Mary Matha Arts & Science college, Mananthavady and reported that the receipts and payments for the period is in agreement with the books of accounts produced before us and supported by proper bills and vouchers.

Mananthavady

31/05/2015

*Re-ur*  
*Joy Joseph*

*Ref: Francis*

*Mr. Bindhu K. Thomas*



*[Signature]*  
Principal

Mary Matha Arts & Science College  
Vernon, Mananthavady 670645

**MARY MATHA ARTS & SCIENCE COLLEGE, VEMOM PO., MANANTHAVADY**  
**RECEIPTS AND PAYMENTS FOR THE YEAR 2014-15**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	15369	Sports & Games - TA/DA	84871
Fee Collection	845000	Magazine	78050
Collections from PD A/c	120400	Service & Maintenance	80394
		Printing & Stationery	23931
		Canteen	37178
		NSS	40000
		News Paper	18799
		Office Automation	25000
		Fuel & Oil	6000
		T A	12980
		Website / Broad Band	14500
		Income Tax	26320
		Students Activities	182995
		<b>Total Expenditure</b>	<b>631018</b>
		<b>Closing balance</b>	<b>349751</b>
<b>GRAND TOTAL</b>	<b>980769</b>	<b>GRAND TOTAL</b>	<b>980769</b>

*Dr. Joseph*

*Rev. Fr. Francis*

*Dr. Sindhu K. Thomas*



*[Signature]*  
Principal

Mary Matha Arts & Science College  
P. O. Vemom, Mananthavady 670643

# MARY MATHA ARTS & SCIENCE COLLEGE



Nationally Accredited with Grade 'A'

(Government Aided College Affiliated to Kannur University and  
Managed by the Roman Catholic Diocese of Mananthavady)

Vemom P.O., Mananthavady, Wayanad Dist - 670645, Kerala State, India.

web: [www.marymathacollege.org](http://www.marymathacollege.org), e-mail: [mmcmntdy@gmail.com](mailto:mmcmntdy@gmail.com), Phone: 04935 241087 (Off.)

Manager: 9497801666, Principal: 9400381087

## INTERNAL AUDIT REPORT

We have audited the attached receipts and payments accounts of the students welfare fund for the year 2015-16 in favour of Principal Mary Matha Arts & Science college, Mananthavady and reported that the receipts and payments for the period is in agreement with the books of accounts produced before us and supported by proper bills and vouchers.

Mananthavady

31/05/2016

*Det. 4m*  
*Joy Joseph*



*Regd. Sams. Dm*  
*Mr. Bishnu K. Thomas Sndh*

*[Signature]*  
Principal

Mary Matha Arts & Science College  
Vemom, Mananthavady 670645

**MARY MATHA ARTS & SCIENCE COLLEGE, VEMOM PO., MANANTHAVADY**  
**RECEIPTS AND PAYMENTS FOR THE YEAR 2015-16**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	349751	Transer to Imprest A/c	233237
Fee Collection	733360	Maintanance & Service	102149
Collections from PD A/c	163270	News paper subcription	58739
		Printing & Stationery	112598
		Website/Broad Band	53750
		Fuil & Oil	15080
		Students Activities	215570
		Scholarships	18500
		Canteen	3057
		NSS	123600
		Magazine	54530
		Sports & Games - TA/DA	87263
		Fee refund	41320
		<b>Total Expenditure</b>	<b>1119393</b>
		<b>Closing balance</b>	<b>126988</b>
<b>GRAND TOTAL</b>	<b>1246381</b>	<b>GRAND TOTAL</b>	<b>1246381</b>

*Dr. M. J. Joseph*



*Rep. & Finance Director*

*Dr. Bishnu K. Thomas*

*[Signature]*  
Principal

Mary Matha Arts & Science College  
 P. O. Vemom, Mananthavady 670645





# MARY MATHA ARTS & SCIENCE COLLEGE

Nationally Accredited with Grade 'A'

(Government Aided College Affiliated to Kannur University and  
Managed by the Roman Catholic Diocese of Mananthavady)

Vemom P.O., Mananthavady, Wayanad Dist - 670645, Kerala State, India.

web: www.marymathacollege.org, e-mail: mmcmntdy@gmail., Phone: 04935 241087 (Off.)  
Manager: 9497801666, Principal: 9400381087

## INTERNAL AUDIT REPORT

We have audited the attached receipts and payments accounts of the students welfare fund for the year 2016-17 in favour of Principal Mary Matha Arts & Science college, Mananthavady and reported that the receipts and payments for the period is in agreement with the books of accounts produced before us and supported by proper bills and vouchers.

Mananthavady  
31/05/2017

*Regi Francis Thulas*  
Mr. Bindhu K. Thomas

*Ret urn*  
*204 Joseph*



*[Signature]*  
Principal

Mary Matha Arts & Science College  
Vemom, Mananthavady 670645

**MARY MATHA ARTS & SCIENCE COLLEGE, VEMOM PO., MANANTHAVADY**  
**RECEIPTS AND PAYMENTS FOR THE YEAR 2016-17**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	126988	T A	10850
Fee Collection	1034330	Fuel & Oil	31720
Collections from PD A/c	109213	Printing & Stationery	83437
		Maintanance & Service	84168
		Canteen	55272
		Fee refund	113020
		News Paper	7050
		Sports TA/ DA	101458
		Scholarships	23000
		Miscellaneous	26932
		Magazine	64000
		NSS	55000
		Students Activities	213975
		Website/Brodband	26100
		<b>Total Expenditure</b>	<b>895982</b>
		<b>Closing balance</b>	<b>374549</b>
<b>GRAND TOTAL</b>	<b>1270531</b>	<b>GRAND TOTAL</b>	<b>1270531</b>

*Recd m*  
*Don Joseph*



*Regd Francis*

*Rev. Bishop K. Thomas*

*[Signature]*

Principal

Mary Matha Arts & Science College  
P. O. Vemom, Mananthavady 670645

# MARY MATHA ARTS & SCIENCE COLLEGE



Nationally Accredited with Grade 'A'

(Government Aided College Affiliated to Kannur University and  
Managed by the Roman Catholic Diocese of Mananthavady)

Vemom P.O., Mananthavady, Wayanad Dist - 670645, Kerala State, India.

web: [www.marymathacollege.org](http://www.marymathacollege.org), e-mail: [mmcmntdy@gmail.com](mailto:mmcmntdy@gmail.com), Phone: 04935 241087 (Off.)

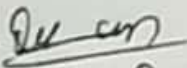
Manager: 9497801666, Principal: 9400381087


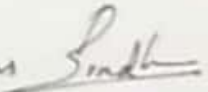
## INTERNAL AUDIT REPORT

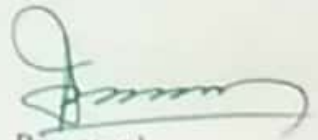
We have audited the attached receipts and payments accounts of the students welfare fund for the year 2017-18 in favour of Principal Mary Matha Arts & Science college, Mananthavady and reported that the receipts and payments for the period is in agreement with the books of accounts produced before us and supported by proper bills and vouchers.

Mananthavady

31/05/2018

  
Jay Joseph

Regd<sup>d</sup> Francis   
Mr. Sindhu K. Thomas 



Principal

Mary Matha Arts & Science College  
Q. Vemom, Mananthavady 670645





**MARY MATHA ARTS & SCIENCE COLLEGE, VEMOM PO., MANANTHAVADY**  
**RECEIPTS AND PAYMENTS FOR THE YEAR 2017-18**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	374549	Fuel & Oil	20152
Fee Collection	1374740	Printing & Stationery	90128
Collections from PD A/c etc	57684	Maintanance & Service	90246
		PTA Meeting expenses	14040
		Canteen	17690
		Fee refund	170170
		News Paper	21500
		Sports TA/ DA	110280
		Scholarships	25000
		Lab Expenses	67124
		Magazine	64150
		NSS	10000
		Students Activities	221500
		Website/Brodband	42940
		Library Subscripton	21280
		Departmental Activites	66223
		Co.op store	17355
		TA	33300
		Furniture	9423
		Miscellaneous	12353
		<b>Total Expenditure</b>	<b>1124854</b>
		<b>Closing balance</b>	<b>682119</b>
<b>GRAND TOTAL</b>	<b>1806973</b>	<b>GRAND TOTAL</b>	<b>1806973</b>

*Recd from  
Pay Joseph*



*Recd from Thiru  
Mr. Sindhu K. Thomas Indu*

*[Signature]*  
Principal

Mary Matha Arts & Science College  
P O Vemom, Mananthavady 670643