



SUBRAMONIAN & CO.,
Chartered Accountants

AUDITOR'S REPORT

1. We have audited the attached Receipts and Payments Account of WMO ARTS AND SCIENCE COLLEGE, MUTTIL.P.O, WAYANAD DISTRICT, for the year ended 31st March, 2018 annexed thereto. This financial statement is the responsibility of the Managing Committee of the College. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentations. We believe that our audit provides a reasonable basis of our opinion.

2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

3. In our opinion, proper books of accounts have been kept by the College so far as it appears from our examination of those books;

4. In our opinion and to the best of information and according to the explanations given to us, the accounts give a true and fair view;

a) In the case of the Receipts and Payments Account, of the actual Receipts and Payments of the above.

Place : **Kalpetta**
Date : **14.03.2020**



Principal
W.M.O. Arts & Science College
Muttill P.O., Wayanad

For SUBRAMONIAN & CO.
CHARTERED ACCOUNTANTS

P. SUBRAMONIAN, B.SC. F.C.A
CHARTERED ACCOUNTANT
M.NO. 020672

Meenakshi Complex, Post Box No. 37, Kalpetta.P.O, Wayanad District - 673121
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capskpt@yahoo.co.in

W.M.O ARTS AND SCIENCE COLLEGE, MUTTIL P.O, WAYANAD DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS		PAYMENTS	
To Opening Balances		By Fee Paid to Govt of Kerala	
Cash and Bank Balances Schedule - I	1,968,873.38	Tution Fee and Fine	1,123,221.00
UGC Grant Received	43,364.00	UGC Grant Utilized	67,364.00
Fee Collection	543,600.00	Fee Paid to Calicut University	
FBS	13,500.00	Schedule III	167,140.00
Salary	23,937,304.00	Special Fee & Magazin Fee	499,680.00
Ozone day	19,000.00	Caution Deposit Refund	183,480.00
Professional tax	82,500.00	Salary	23,937,304.00
Salary Refund	4,610.00	KPCSPF	8,533,110.00
KPCSPF	8,533,110.00	Salary Refund	4,610.00
LST	160,332.00	Exam Remuneration	430,396.00
NSS Unit	98,000.00	WWS (Walk With Scholar)	252,500.00
ASAP	530,500.00	Miscellaneous Expense	6,000.00
KSCSFE	78,000.00	Bhoomithra sena	30,000.00
Tour Allowance	8,000.00	FBS	13,500.00
Carrear Councelling	39,135.00	NSS unit	49,000.00
bhoomithra sena	30,000.00	ASAP	539,640.00
Okhi	39,086.00	LST	160,332.00
IUCCA	178,000.00	Professional Tax	82,500.00
TSB	121,586.00	KSTSE	89,000.00
E -Grantz	3,344,755.00	Ozone Day	19,000.00
Exam Remuneration	430,396.00	Tour Allowance	8,000.00
Postal department	15,360.00	Carrear Councelling	39,135.00
Red Ribbon Club	4,000.00	UGC 100 Bedded Hostel	150,000.00
Excise	3,000.00	TSB	121,586.00
WWS	30,000.00	Okhi	39,086.00
Miscellaneous Income	60,050.00	IUCCA	142,400.00
Bank Interest - Schedule - II	24,417.00	Education Concession	1,584,465.00
		Postal department	15,360.00
		Excise	3,000.00
		E-Grantz (Rectification of Entry)	15,000.00
		Maths Seminar	13,500.00
		Bank Charges - Schedule - IV	1,417.60
		Closing Balances	
		Cash & Bank Balances	2,019,751.78
		Schedule V	
	40,340,478.38		40,340,478.38



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Principal
W.M.O. Arts & Science College
Muttill P.O., Wayanad

For SUBRAMONIAN & CO.
CHARTERED ACCOUNTANTS

[Handwritten Signature]
P. SUBRAMONIAN, B.Sc. F.C.A.
CHARTERED ACCOUNTANT
M.NO. 020672

<u>SCH - I - OPENING CASH & BANK BALANCES</u>	
Cash	64,891.00
Canara Bank A/c No.611	210,755.78
PD A/c. Special Fee	852,693.00
PD A/c. SC/ST.Fund	468,568.00
SBT Kalpetta 57068210984	325,395.00
SBT Kalpetta 5706820976-3	11,964.00
SBT Kalpetta 67308655930	10,798.20
SBI Kainatty A/c No.535	23,808.40
	1,968,873.38
<u>SCH - II - BANK INTEREST</u>	
SBT Kalpetta 67308655930	844.00
Canara Bank A/c No.611	15,495.00
SBT Kalpetta 5706820976-3	916.00
SBT Kalpetta 57068210984	7,162.00
	24,417.00
<u>SCH - III - FEE PAID TO CALICUT UNIVERSITY</u>	
University Union Fee	33,450.00
Sports Affiliation Fee	111,300.00
Examination Fee	22,390.00
	167,140.00
<u>SCH - IV - BANK CHARGES</u>	
SBT Kalpetta 67308655930	138.60
SBI Kainatty A/c No.535	1,279.00
	1,417.60
<u>SCH - V - CLOSING CASH & BANK BALANCES</u>	
Cash	81,446.00
Canara Bank A/c No.611	42,250.78
PD A/c. Special Fee	925,482.00
PD A/c. SC/ST.Fund	725,072.00
SBT Kalpetta 57068210984	181,257.00
SBT Kalpetta 5706820976-3	61,880.00
SBT Kalpetta 67308655930	2,363.60
SBI Kainatty A/c No.535	0.40
	2,019,751.78



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Principal
W.M.O. Arts & Science College
Muttill P.O., Wayanad