



**VIMALA COLLEGE (AUTONOMOUS), THRISSUR**

## **Criterion IV**

### **Infrastructure and Learning Resources**



## **Audited Statements**

*Assessment Period (2016 - 2021)*



**Highlighted:**



**Infrastructure**



**Academic Facilities**



**Physical Facilities**



**Other Expenses**

*Assessment Period (2016 - 2021)*



**DERICK & ASSOCIATES**

Chartered Accountants

Room No. 10, 2nd Floor

Sun Tower, East Fort, Thrissur - 680 005

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**VIMALA COLLEGE, THRISSUR**

**AUTONOMOUS COLLEGE PLAN**

**Receipts & Payments Account for the period 1<sup>st</sup> April 2016 to 31<sup>st</sup> March 2017**

Receipts	Amount	Payments	Amount
<b>To Opening Balance :-</b>		<b>By Capital Expenditure:</b>	
Cash	-	Office Equipment, Teaching Aids and Laboratory Equipment	4,00,140
Bank	-	Furniture for Offices, Classrooms, Library and Laboratories	3,99,833
To Grand Received for FY 2016-17	20,00,000	Library Equipment, Books/Journals	50,000
To Advance Received from Management, Vimala College	4,00,086	Renovation and Repairs not leading to construction of New Building	2,99,999
		<b>By General Expenditure:</b>	
		Guest/Visiting Faculty	49,944
		Orientation and Re-training of Teachers	50,045
		Re-designing Courses & Development of Teaching/ Learning Material	20,015
		Workshop and Seminars	80,000
		Examination Reforms	1,99,977
		Board & Committee Meeting Expenditure	2,64,144
		Honorarium to Controller of Examination	96,000
		Accreditation Fee	-
		Extension Activities	89,989
		<b>By Advance repaid to Management, Vimala College</b>	<b>4,00,000</b>
		<b>By Closing Balance:</b>	
		Cash	-
		Bank	-
<b>Total</b>	<b>24,00,086</b>	<b>Total</b>	<b>24,00,086</b>

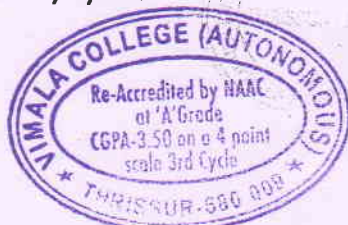
We have audited the above Receipts & Payments Account of Vimala College (Autonomous College Plan), Thrissur for the year ended 31/03/2017 with books of accounts and vouchers produced before us and found them correct.

Place: Thrissur

Date :11/05/2017

For **DERICK & ASSOCIATES**  
Chartered Accountants

Derick C. Raphael ACA  
Partner (M.No: 233951)  
FRN : 0149045



**PRINCIPAL IN-CHARGE**  
**VIMALA COLLEGE**  
**(AUTONOMOUS)**  
**THRISSUR - 680 009**



**DERICK & ASSOCIATES**  
Chartered Accountants

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**VIMALA COLLEGE, THRISSUR**  
**AUTONOMOUS COLLEGE PLAN**

**Receipts & Payments Account for the period 1<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018**

Receipts	Amount	Payments	Amount
<b>To Opening Balance :-</b>		<b>By Capital Expenditure:</b>	
Cash	-	Office Equipment, Teaching Aids and Laboratory Equipment	3,50,000.00
Bank	-	Furniture for Offices, Classrooms, Library and Laboratories	1,50,000.00
To Grant Received for FY 2017-18	7,59,979.00	Library Equipment, Books/Journals	99,972.00
To Grant Received for FY 2017-18	11,59,995.00	Renovation and Repairs not leading to construction of New Building	4,00,000.00
To Grant Received for FY 2017-18	79,998.00	<b>By General Expenditure:</b>	
To Advance Received from Management, Vimala College	3,87,421.00	Guest/Visiting Faculty	1,00,215.00
		Orientation and Re-training of Teachers	75,549.00
		Re-designing Courses & Development of Teaching/ Learning Material	75,043.00
		Workshop and Seminars	1,25,285.00
		Examination Reforms	2,00,268.00
		Capacity Building for Teachers	1,50,191.00
		Development of Area Study Programme	1,00,875.00
		Upgradation of Syllabus	74,984.00
		Extension Activities	1,00,011.00
		By Advance repaid to Management, Vimala College	3,85,000.00
		<b>By Closing Balance:</b>	
		Cash	-
		Bank	-
<b>Total</b>	<b>23,87,393.00</b>	<b>Total</b>	<b>23,87,393.00</b>

We have audited the above Receipts & Payments Account of Vimala College (Autonomous College Plan), Thrissur for the year ended 31/03/2018 with books of accounts and vouchers produced before us and found them correct.

Place: Thrissur

Date :12/07/2018



**PRINCIPAL IN-CHARGE**  
**VIMALA COLLEGE**  
**(AUTONOMOUS)**  
**THRISSUR - 680 009**

**For DERICK & ASSOCIATES**  
Chartered Accountants

*Derick C. Raphael*

**Derick C. Raphael ACA**  
Partner (M.No: 233951)  
FRN : 0149248





**DERICK & ASSOCIATES**  
Chartered Accountants

Room No. 10, 2nd Floor  
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## VIMALA COLLEGE, THRISSUR AUTONOMOUS COLLEGE

### Receipts & Payments Account for the period 1<sup>st</sup> April, 2018 to 12<sup>th</sup> February, 2019

Receipts	Amount	Payments	Amount
<b>To Opening Balance :-</b>		<b>By Capital Expenditure:</b>	
Cash	-	Office Equipment, Teaching Aids and Laboratory Equipment	3,50,015.00
Bank	-	Furniture for Offices, Classrooms, Library and Laboratories	72,167.00
		Library Equipment, Books/Journals	94,446.00
To Advance Received from Management, Vimala College	14,60,000.00	Renovation and Repairs not leading to construction of New Building	3,10,864.00
		<b>By General Expenditure:</b>	
		Guest/Visiting Faculty	30,509.00
		Re-designing Courses & Development of Teaching/ Learning Material	18,740.00
		Workshop and Seminars	1,25,220.00
		Examination Reforms	2,01,119.00
		Capacity Building for Teachers	1,05,600.00
		Development of Area Study Programme	99,087.00
		Upgradation of Syllabus	50,960.00
		<b>By Closing Balance:</b>	
		Cash	1,273.00
		Bank	-
<b>Total</b>	<b>14,60,000.00</b>	<b>Total</b>	<b>14,60,000.00</b>

We have audited the above Receipts & Payments Account of Vimala College (Autonomous College Plan), Thrissur for the period from 01/04/2018 to 12/02/2019 with books of accounts and vouchers produced before us and found them correct.

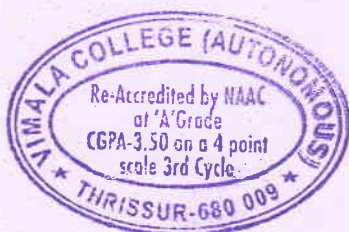
Place: Thrissur  
Date : 12-02-2019



For DERICK & ASSOCIATES  
Chartered Accountants

*Derick*

Derick.C.Raphael ACA  
Partner (M.No: 233951)  
FRN : 014924S



*[Signature]*  
**PRINCIPAL IN-CHARGE**  
VIMALA COLLEGE  
(AUTONOMOUS)  
THRISSUR - 680 009



**DERICK & ASSOCIATES**  
Chartered Accountants

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**VIMALA COLLEGE, THRISSUR**  
**AUTONOMOUS COLLEGE**

**Income & Expenditure Account for the period 01.04.2019 to 31.03.2020**

Expenditure	Amount	Income	Amount
<b>To Capital Expenditure:</b>			
Equipment	3,50,000.00	Grant Received (2019-20)	8,00,000.00
Furniture for Offices, Classrooms, Library and Laboratories	16,850.00		
Library Equipment, Books/Journals	1,16,522.00	Excess of Expenditure over Income	5,41,553.00
Renovation and Repairs not leading to construction of New Building	16,578.00		
<b>To General Expenditure:</b>			
Guest/Visiting Faculty	54,090.00		
Orientation and Re-training of Teachers	75,000.00		
Learning Material	67,570.00		
Workshop and Seminars	1,53,060.00		
Examination Reforms	1,84,772.00		
Capacity Building for Teachers	1,16,215.00		
Development of Area Study Programme	1,00,121.00		
Upgradation of Syllabus	73,731.00		
Extension Activities	17,044.00		
<b>Total</b>	<b>13,41,553.00</b>	<b>Total</b>	<b>13,41,553.00</b>

**Balancesheet as on 31<sup>st</sup> March ,2020**

Liabilities	Amount	Assets	Amount
<b>Capital Fund</b>		<b>Current Assets</b>	
Opening Balance	5,41,245.00	Bank Balance	
Less: Expenditure over Income	(5,41,553.00)	Cash in Hand	
<b>Advance received from Management:</b>			
Advance received during the Year	308.00		
Less: Repaid during the year	-		
<b>Total</b>	<b>-</b>	<b>Total</b>	<b>-</b>

**AUDITOR'S REPORT**

We have audited the above Income & Expenditure Account and Balance sheet of the Vimala College, (Autonomous College Plan) Thrissur for the period from 01/04/2019 to 31/03/2020 and Balance sheet as at 31/03/2020 with books of accounts and vouchers produced before us and found them correct.

For **DERICK & ASSOCIATES**  
Chartered Accountants

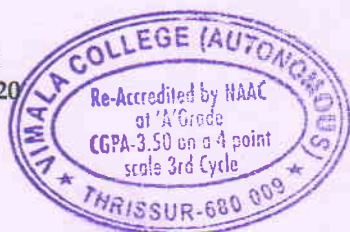
*Derick*

Derick.C.Raphael FCA  
Partner (M.No:233951)

UDIN: 20233951-044ABD7306

Place: Thrissur

Date : 12-05-2020



**PRINCIPAL IN-CHARGE**  
**VIMALA COLLEGE**  
**(AUTONOMOUS)**  
**THRISSUR - 680 009**