



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)

CONSOLIDATED ACCOUNT OF MANAGEMENT , SELF FINANCING, BUS, EXAMINATION, COLLEGE DEPARTMENT & GOVT. AID OF

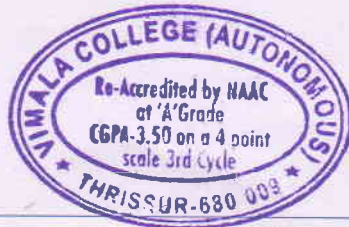
**VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017**

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance :					By Govt. Aid & UGC Grant Payment				
Cash in Hand	1,06,720.69				Salary of Staff	101058727.00			
Bank Deposits	20,33,391.45		21,40,112.14		Scholarship & Stipends	73,40,669.00			
					Tuition Fees ,Special fee etc.	79,32,815.00			
" Govt. Aid & UGC Grant Recieved					UGC Grant	48,83,061.00			
Salary of Staff	101058727.00				Other Grant	5,92,681.00		12,18,07,953.00	
Scholarship & Stipends	73,40,669.00				" Salary & Allowance			61,03,951.00	
Tuition Fees ,Special fee etc.	79,32,815.00				" Feast & Celebrations			3,03,434.53	
UGC Grant	48,83,061.00				" Gift			7,587.00	
Other Grant	5,92,681.00		12,18,07,953.00		" Charity & Donation			34,500.00	
" Fees Collected			1,13,39,230.00		" TDS Paid			42,854.00	
" Bank Interest			3,06,331.00		" Kanivu			1,15,000.00	
" Interest on Security Deposit			22,762.00		" Contribution to Provincial House			47,796.00	
" College Activity			10,000.00		" TDS Recievable 2016-17			22,762.00	
" Exam Fee Collected			5,90,290.00		" Rates & Taxes			50,602.00	
Bus Fees Collected			23,73,300.04		" Swimming pool Salary exp.			11,68,430.00	
Other collection (Bus)			15,050.00		Library				
" Rent			6,43,200.00		" Books & Journal			109977	
" PTA Contribution			7,68,600.00		Infrastructure Augmentation				
" Donations from TS & NTS			14,00,509.00		" Building Construction			87,18,462.15	
" Other Collection					" Lab Equipments , Furniture			17,00,082.00	
Social Service	1,03,060.00				" Computer & Accessories			89,000.00	
Income from Consultancy and corporate Training by TS	2,500.00				" Renovation Expenses			2032097.75	
Identity & Library card	1,64,700.00				Academic Maintenance				
Value Education	77,670.00				" Professional charges			35,678.00	
Contingency	2,07,120.00				" Bank charges			1,974.00	
Sports	43,410.00				" Travelling Expenses			30,218.00	
Internet	1,77,700.00				" Endowment			70,500.00	
Miscellaneous	2,56,400.00				" Seminar & Meetings			1,45,105.00	
Exam & Magazine	6,20,550.00				" College Activity			1,68,400.00	
Health Centre	21,960.00				" Exam expenses & Practical			3,04,036.49	
Students Welfare	51,780.00		17,26,850.00		" Autonomy Programme Expenses			1,11,086.00	
					" Miscellaneous expenses			13,050.00	
" Contributions from Departments			21,57,840.00		" Department expenses			9,42,626.00	
" Swimming pool			26,51,980.00		" Printing & Stationary			2,81,600.77	
" Contribution From Hostel			43,22,376.00		" Office Expenses			2,36,515.29	
" College Development Fund			34,52,000.00		" Financial support to teachers for attending conferences			12,000.00	
BPCL Smart Fleet			17,526.22		" Postage & Telephone			2,60,606.00	
" Endowment Fund			20,011.00		" Legal charges			31,000.00	
" Endowment Interest			1,01,442.00		" Internet charges			41,860.00	
" TDS refund	12,995.00				" Store & Press			13,300.00	
Interest on TDS refund	585.00		13,580.00		Physical Maintenance				
					" Repair & Maintenance			8,30,784.08	
					" Electricity & Water charges			8,95,211.00	
					" Bus a/c expenses			14,50,401.52	
					" Vehicle maintenance			1,51,311.55	
					" Gas			7,573.00	
					" Swimming pool			987915.57	
					" Closing Balance :				
					Cash in Hand	4,19,674.96			
					Bank Deposits	60,84,026.74		65,03,701.70	
TOTAL			15,58,80,942.40		TOTAL			15,58,80,942.40	

AUDITORS REPORT

Foregoing Receipts & Payments Account of Vimala College ,Cheroor, Thrissur for the year ended 31.03.2017 verified with books of accounts and statements.

Thrissur/ 12.01.2022



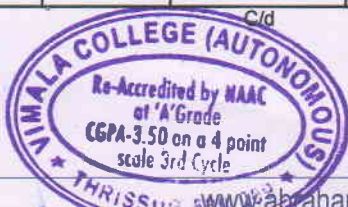
For **ABRAHAM & JOSE**
Chartered Accountants
FRN: 000010 S

Jose Pottokara
JOSE POTTOKARA PRINCIPAL IN-CHARGE
Partner (No: 012056) **VIMALA COLLEGE**
(AUTONOMOUS)
THRISUR - 680 009

CONSOLIDATED ACCOUNT OF MANAGEMENT , SELF FINANCING, BUS, EXAMINATION, COLLEGE DEPARTMENT & GOVT. AID OF

**VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018**

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance					By Govt. Aid & UGC Grant Payment				
Cash in Hand	4,19,674.96				Salary of Staff	8,42,54,656.00			
SB Deposits	19,30,511.74				Scholarship & Stipends	1,09,93,735.00			
Fixed Deposit	41,53,515.00		65,03,701.70		Tution Fees ,Special fee etc.	43,66,890.00			
" Govt. Aid & UGC Grant Recieved					UGC Grant	95,43,704.00		10,91,58,985.00	
Salary of Staff	8,42,54,656.00				" Salary & Allowance			68,02,941.00	
Scholarship & Stipends	1,09,93,735.00				" Feast & Celebrations			20,156.00	
Tution Fees ,Special fee etc.	43,66,890.00				" Gift			38,942.00	
UGC Grant	95,43,704.00		10,91,58,985.00		" TDS Paid			86,372.00	
" Fees Collection	1,61,74,510.00				" PF & ESIC			20,57,369.00	
" Exam Fees	5,83,735.00				" Kanivu Charity			6,000.00	
" Bus Fee Collected	16,28,100.00				" Charitable Contribution			10,000.00	
" Registration Fees	2,26,200.00		1,86,12,545.00		" Rates & Taxes			29,325.00	
" Interest	1,62,553.90				" TDS on Rent			67,000.00	
" FD Interest	5,86,390.00		7,48,943.90		" Swimming pool Salary exp			12,36,440.00	
" Rent			6,70,000.00		Library				
" Collage Activity			4,35,760.00		Books & Journal			1,14,461.00	
" M/LA Fund for					Add on Course books			47,803.00	
Computer Purchase			48,000.00		Infrastructure Augmentation				
" PTA Contribution			7,35,000.00		" College Building			61,08,432.00	
" Red Ribbon			4,000.00		" New Bus			20,09,932.00	
" Other Collection					" Computer & Accessories			5,48,485.00	
" Students Welfare	52,860.00				" Advance to Global & TVS			3,40,068.00	
" Social Service	1,03,700.00				" MLA FUND			48,000.00	
" Health Centre	21,890.00				" Renovation Expenses			59,57,112.60	
" Exam & Magazine	4,52,450.00				Academic Maintenance				
" Lib. Identity Card	1,64,175.00				" Professional charges			40,571.00	
" Value Education	79,290.00				" First Aid			3,243.00	
" Contingency	2,11,440.00				" Bank Charge & Commission			7,257.49	
" Sports	43,410.00				" Advertisement			15,000.00	
" Internet	1,79,900.00				" NCC			17,763.00	
" Autonomy Mandatory	2,51,600.00				" NSS			60,804.00	
" Income from Consultancy and corporate training by TS	7,150.00		15,67,865.00		" Students activity expenses			84,000.00	
" Add on Course			3,85,000.00		" Travelling Expenses			99,079.88	
" Computer Income			42,300.00		" Endowment Expenses			96,115.00	
" Contribution From Others			2,150.00		" Seminar			1,80,700.00	
" Contribution From Convent			25,00,000.00		" Sports			54,760.00	
" Swimming pool income			18,02,655.00		" Women study Centre			1,06,800.00	
" Donations from TS & NTS			13,52,637.00		" Exam Expenses & Practical			4,46,612.00	
" Extension			50,000.00		" Red Ribbon			4,000.00	
" Contribution From Hostel			21,84,935.00		" Fee Returned			10,000.00	
" Collegiate Education			15,010.00		" Miscellaneous expenses			10,810.00	
" IQAC Income			4,39,600.00		" Collage Activity Fund			4,04,600.00	
" Income From Department			16,31,788.42		" Meeting expenses			2,89,390.00	
" College Development Fund			28,30,150.00		" Add on Course			3,72,400.00	
" BPCL Smart Fleet			7,40,253.33		" Departmental Expenses			6,97,104.00	
" Endowment Interest			96,115.00		" Identity Card			12,000.00	
" Endowment Fund			10,000.00		" Internet charges			7,250.00	
" MM TV SHOW PRIZE			1,50,000.00		" Store & Press			1,285.00	
" Sandan Program Donation			3,50,000.00		" Postage & Telephone			2,17,750.00	
" Advertisement			5,000.00		" Office Expenses			2,38,189.60	
					" Printing & Stationary			5,32,266.59	
					" Financial support to teachers for attending conference			13,000.00	



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

B/d					
" Golden Jubilee	1,40,000.00	" Physical Maintenance			
" Kanivu Fund	5,05,618.00	" Electricity & Water charges			15,78,962.00
" ESI & PF Contribution	2,05,345.00	" Bus Maintenance Expenses			15,38,803.01
" NSS	25,804.00	" BPCL Smart Fleet			8,34,000.00
" Seminar	40,000.00	Swimming pool			11,15,524.00
" Sports	54,760.00	" Locker Rent			1,495.00
		" Service Charge			12,502.00
		" Closing Balance :			
		Cash in Hand	3,35,617.79		
		SB Deposits	17,44,227.39		
		Fixed Deposit	81,72,216.00		1,02,52,061.18
TOTAL	15,40,43,921.35	TOTAL			15,40,43,921.35

AUDITORS REPORT

Foregoing Receipts & Payments Account of Vimala College ,Cheroor, Thrissur for the year ended 31.03.2018 verified with books of accounts and statements.

Thrissur/ 12.01.2022



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

Jose Pottokaran
JOSE POTTOKARAN
Partner (No: 012056)



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

**CONSOLIDATED ACCOUNT OF MANAGEMENT , SELF FINANCING, HOSTEL, SWIMMING POOL & GOVT. AID
OF**

**VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019**

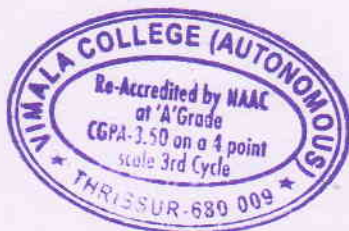
RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance :					By Govt. Aid & UGC Grant Payment				
Cash in Hand	3,35,617.79				Salary of Staff	5,94,54,413.00			
Bank Deposit	99,16,443.39				Scholarship & Stipends	31,74,273.00			
			1,02,52,061.18		Tution Fees ,Special fee etc.	43,93,186.00			
" Govt. Aid & UGC Grant Recieved					Contingencies	41,626.00			
Salary of Staff	5,94,54,413.00				UGC Grant	1,07,56,258.00		7,78,19,756.00	
Scholarship & Stipends	31,74,273.00				" Spandan			14,49,442.00	
Tution Fees ,Special fee etc.	43,93,186.00				" Salary & Allowance			1,01,10,919.00	
Contingencies	41,626.00				" TDS Paid			1,440.00	
UGC Grant	1,07,56,258.00		7,78,19,756.00		" TDS 18-19	81,235.00			
" Establishment Fee	4878436				" TDS on Rent	70,752.00			
" Bus Fee	1829200				" TDS on Electricity SD	3,587.00		1,55,574.00	
Fee Collection	27254912				" Gift	28,936.00			
Membership Fee	535000		3,44,97,548.00		" Kanivu Expenses	30,000.00			
" Interest	9,14,455.16				" Charitable Contribution	6,88,096.00			
" Interest on Electricity Deposit	35,870.00				" Contribution to Vimala Charitable Trust	1,25,564.00			
" Endowment Interest	69,972.00		10,20,297.16		" PF & ESI	6,44,481.00			
" Manegement Application Form			2,41,500.00		" Rates & Taxes	1,73,175.00			
" Diploma in Computer Application			76,132.00		" Pakal Veedu	34,998.00		17,25,250.00	
" Rent			7,07,520.00		" Library				
" PTA			8,27,500.00		" Newspaper & Magazine	9,249.00			
" Swimming Dress & Costume Collection			3,73,080.00		" Library books & Journal	1,27,646.00		1,36,895.00	
" Add on Course			1,69,400.00		" Infrastructure Augmentation				
" Donation from TS & NTS			9,55,083.00		" Solar expenses	40,00,000.00			
" ESI & PF Contribution			3,46,319.00		" CCTV Expenses	16,38,634.00			
" Endowment Fund			50,000.00		" Equipments	56,345.00			
" Social Fund			6,84,920.00		" Renovation Expenses	87,31,195.81			
Reser,rch			3,86,140.00		" Contribution for developing infrastructure for consultancy	1,73,270.00		1,45,99,444.81	
" Income from Consultancy and corporate training by TS			29,950.00		" Academic Maintenance				
" Alumnae Collection			1,63,391.14		" Meeting & Refreshment	5,07,178.81			
					" Miscellaneous expenses	38,286.00			
					" Professional charges	45,495.00			
					" German Language	2,43,000.00			
					" Medical aid	6,973.23			
					" Bank charges	22,146.42			
					" Advertisement	57,781.00			
					" University Registration	23,350.00			
					" Diploma in Computer Application	76,132.00			
					" Scholarship Expenses	12,60,106.00			
					" Govt. & University Fee	26,19,420.00			
					" Research	3,35,165.00			
					" Seed Money to TS for Project/ Startup	38,200.00			
					" NCC	22,129.00			
					" Financial Support to teachers for attending con	15,000.00			
					" NSS	50,000.00			
					" Students Activity Expenses	3,31,715.00			
					" Financial Assistance - Social Expenses	31,100.00			
					" Travelling Expenses	1,22,972.67			
					" Alumnae Expenses	37,887.00			
					" College Activity	10,26,300.20			
					" Convocation Expenses	1,02,483.00			
					" Women Welfare Expenses	5,05,967.00		75,18,787.33	
c/over			12,86,00,597.48		c/over			11,41,58,946.90	

b/f		12,86,00,597.48	b/f		11,41,58,946.90
" Collage Activity Fund		7,93,130.00	" Autonomous Expenses :		
" Sports		3,38,025.00	" Valuation Charge	7,58,902.00	
" Spandan Program Donation		10,99,442.00	" Exam Expenses	1,390.00	
" Scholarship Fund		8,19,144.00	" Autonomy Programme Expenses	8,16,118.00	
" Convocation collection		1,11,000.00	" Convocation Expenses	1,29,599.00	
" Students Activity Collection		9,05,533.00	" Advance to Autonomy	3,81,718.00	
" Women Welfare Fund		5,05,967.00	" Meeting Expenses	83,706.21	
" Autonomy Income :			" Printing & Stationary	2,93,125.00	
Application form fee	4,23,657.00		" Office Expenses	69,880.49	
Exam Fee	30,02,111.44		" Postage & Telephone	3,61,455.90	
Convocation Programme	76,000.00		" Sports	3,74,900.00	32,70,794.60
Dress Material	3,17,800.00		" Physical Maintenance		
PG Admission Form	45,000.00	38,64,568.44	" Electricity & Water charges	27,87,845.00	
			" Bus Maintenance Expenses	10,89,945.79	
			" BPCL Smart Fleet	2,579.48	
			" Computer Expenses	4,35,049.00	
			" Chemical Materials	2,01,662.00	
			" Swimming Dress & Costume	1,28,672.00	
			" Fuel	19,108.00	
			" Dress Material	2,92,111.00	
			" Software Maintenance Charge	6,17,954.00	55,74,926.27
			" Closing Balance :		
			Cash in Hand	19,65,946.37	
			Bank Deposit	1,27,08,231.54	1,46,74,177.91
TOTAL		13,70,37,406.92	TOTAL		13,70,37,406.92

AUDITORS REPORT

Foregoing Receipts & Payments Account of Vimala College, Cheror, Thrissur for the year ended 31.03.2019 verified with books of accounts and statements.

Thrissur/ 12.01.2022



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

JOSE POTTOKARAN
Partner (No: 012056)

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



Abraham & Jose
CHARTERED ACCOUNTANTS

Mission Quarters Road, Thrissur - 680 001

Tel : 0487-2423225, 2426225, 2424245

CONSOLIDATED ACCOUNT OF GOVT. AID, MANAGEMENT, SELF FINANCING, HOSTEL & SWIMMING POOL
OF

VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance :					By Govt. Aid & UGC Grant Payment				
Cash in Hand	1,965,946.37				Salary of Staff	94,022,718.00			
Bank Deposit	12,708,231.54		14,674,177.91		Tution Fees ,Special fee etc.	5,118,372.00			
" Govt. Aid & UGC Grant Recieved					Contingencies	10,820,319.00			
Salary of Staff	94,022,718.00				UGC Grant	14,784,967.00		124,746,376.00	
Tution Fees ,Special fee etc.	5,118,372.00				" PF & ESI			1,715,513.00	
Contingencies	10,820,319.00				" Establishment Income refunded			41,500.00	
UGC Grant	14,784,967.00		124,746,376.00		" Financial Assistance - Social Expenses			519,760.00	
" Fee Collection	28,713,178.40				" Advance returned to CMC Educational Society			220,413.00	
" Membership Fee	363,650.00		29,076,828.40		" Pakalveedu			73,724.00	
" Interest	605,908.98				" Salary & Allowances			10,718,173.00	
" Endowment Interest	101,097.74		707,006.72		Library				
" Rent			53,064.00		" Newspaper & Magazine	24,428.00			
" Swimming Dress & Costume Collection			249,340.00		" Library	194,393.00		218,821.00	
" Donation from TS & NTS			1,588,720.00		Infrastructure Augmentation				
" ESI & PF Contribution	516,746.00		516,746.00		" Computer Accessories & Expense	5,111,758.00			
" Endowment Fund			85,000.00		" Renovation expenses	14,930,014.88		20,041,772.88	
" Social Fund			205,344.00		Academin Maintenance				
" BPCL Smart Fleet (Diesel)			1,114,718.53		" Administration Expenses	1,972,413.08			
" TDS Refund	22,762.00				" Students Activity Expenses	1,384,820.63			
" Interest on TDS Refund	2,838.00		25,600.00		" PTA Expenses	35,253.00			
" Sports			335,460.00		" Sports Expenses	514,211.00		3,906,697.71	
" Scholarship Fund			609,764.00		Autonomous Expenses				
" Students Activity Collection			411,066.00		" Valuation Charge	1,364,843.94			
" Advance from CMC Educational Society			344,000.00		" Meeting Expenses	50,776.90			
" PTA			822,000.00		" Autonomy Programme Expenses	50,000.00			
" Corporate training by TS			48,900.00		" Convocation Expenses	580,296.00			
Autonomy Income :					" Diploma in Computer Application	54,516.00			
Application form fee	1,062,535.00				" Internet Charges	34,375.00			
" Exam Fee	1,451,380.00		2,513,915.00		" Recognition Fees	14,400.00			
" Provisional Certificate	123,630.00				" Provisional Certificate	123,630.00			
" University Union Fees	219,410.00				" University Union Fees	219,410.00			
" Sports Affiliation Fees	723,370.00				" Exam Paper Valuation	317,706.00			
" Exam Paper Valuation - Supervision	317,706.00				" Matriculation Fees Paid	121,950.00			
" Matriculation Fees	121,950.00		1,506,066.00		" Sports Affiliation Fees	723,370.00			
" Diploma in Computer Application			49,560.00		" Seed Money to TS for Project /Startup initiatives	47,000.00			
" Student's Education loan			94,000.00		" Finanvial support to teachers for attending conference	35,000.00			
					" Membership Fees	29,910.00			
					" Scholarship Expenses	609,764.00			
					" Endowment Expenses	82,851.00			
					" Loan Reimbursed to Student	71,000.00		4,530,798.84	
c/over			179,777,652.56						
								166,733,549.43	



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



b/f		179,777,652.56	b/f		166,733,549.43
			Physical Maintenance		
			" Lab expenses	59,602.00	
			" Electricity & Water charges	2,132,430.00	
			" Bus Maintenance Expenses	1,804,666.60	
			" Vehicle Insurance	11,003.00	
			Rent Security	321,600.00	
			" BPCL Smart Fleet Deposit (Diesel	1,040,986.48	
			" Swimming Pool - Chemical Material	368,085.00	
			" Swimming Dress & Costume	122,558.00	
			Linways-Software maintenance cha	489,708.00	6,350,639.08
			" Closing Balance :		
			Cash in Hand	1,254,286.21	
			Bank Deposit	5,439,177.84	6,693,464.05
TOTAL		179,777,652.56	TOTAL		179,777,652.56

AUDITORS REPORT

Foregoing Receipts & Payments Account of Vimala College, Cheroor, Thrissur for the year ended 31.03.2020 verified with books of accounts and statements.

Thrissur/ 12.01.2022



For **ABRAHAM & JOSE**
Chartered Accountants
FRN: 000010 S

Jose Pottokaran
JOSE POTTOKARAN
Partner (No: 012056)



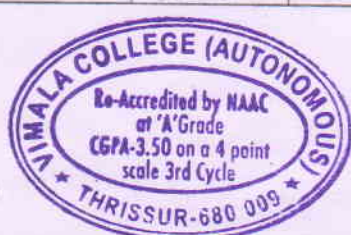
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PRINCIPAL IN-CHARGE
VIMALA COLLEGE
(AUTONOMOUS)
THRISSUR - 680 009

CONSOLIDATION ACCOUNT OF GOVT. AID, MANAGEMENT, SELF FINANCING, HOSTEL & SWIMMING POOL
OF

VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To: Opening Balance					By: Govt. Aid & UGC Grant Payment				
Cash in Hand	12,54,286.21				Salary of Staff	9,48,29,645.00			
SB A/c as per schedule	21,05,059.84				Tuition Fees, Special fee etc.	44,48,845.00			
Fixed Deposit	33,34,118.00		66,93,464.05		Caution Deposit	3,11,040.00			
					Contingencies	73,06,878.00			
* Govt. Aid & UGC Grant Received					UGC Grant	2,78,86,783.60		13,47,83,191.00	
Salary of Staff	9,48,29,645.00				* Salary & Allowances			64,12,516.00	
Tuition Fees, Special fee etc.	44,48,845.00				* PF & ESI			7,90,364.00	
Caution Deposit	3,11,040.00				* Charitable contribution			8,23,754.64	
Contingencies	73,06,878.00				* GST Paid			13,168.00	
UGC Grant	2,78,86,783.60		13,47,83,191.00		* KFC Paid			732.00	
					* Contribution to CMC Educational Society			4,37,278.16	
					* TDS paid			27,033.00	
* Fee Collection	1,84,50,773.67				* Library - Books & Journal	2,49,673.67			
* Establishment Fee	18,67,812.00				* Library - Other Expenses	4,38,655.00		6,88,328.67	
* Sports	3,000.00		2,03,21,585.67						
					Infrastructure Augmentation				
* Interest	2,14,221.00				* Infrastructure	16,28,364.42			
* Endowment Interest	1,92,587.00		4,06,808.00		* Renovation Expenses	56,37,651.00			
					* Developing facilities for Training staff	2,49,700.00		75,15,715.42	
* Membership Fee			2,20,450.42						
* Swimming Dress & Costume Collection			13,863.31		Academic Maintenance				
* Staff Contribution	29,39,146.00				Autonomous Expenses				
* Other Contributions	28,60,000.00		57,99,146.00		* Valuation Charge	9,20,716.00			
* PTA Fund			30,21,505.00		* Meeting Expenses	16,234.00			
* Social Fund			2,05,970.40		* Printing & Stationary	4,38,907.80			
					* Postage & Telephone	4,79,849.40			
* TDS Refund	3,22,825.52				* Travelling Expenses	49,575.00			
* Interest on TDS Refund	11,494.48		3,34,320.00		* Meeting & Refreshment	42,085.33			
					* Professional Charges	10,460.00			
* Fees from Certified Management Accountants Course			54,028.00		* Audit Fee	54,500.00			
* Scholarship for Sports Students			4,77,400.00		* Medical Aid	26,787.50			
* Students Activity Collection			12,300.00		* Bank Charge	11,144.50			
					* Office Expenses	59,156.00			
* Exam Paper Valuation Charges			1,07,572.00		* Fees from Certified Management Accountants Course paid	58,972.00			
* Salary Reimbursement			1,80,000.00		* Research Students Expenses	4,41,342.00			
Autonomy Income :					* Exam Expenses	6,49,129.00			
* Application form fee	18,51,178.32				* Affiliation and Administration Expenses	9,31,640.00			
* Exam Fee	10,70,175.00		29,21,353.32		* Endowment Expenses	1,42,483.00			
					* Seed Money for Projects' Startup Initiative for Staff	4,70,712.00			
* Provisional Certificate	1,43,380.00				* Miscellaneous	579.00			
* University Union Fees	1,84,335.00				* Students activity expenses	3,845.00			
* Sports Affiliation Fees	6,07,245.00				* Association Fee	14,000.00			
* Matriculation Fees	1,04,400.00		10,39,360.00		* Mess Fee for Students	1,00,000.00			
					* Provisional Certificate	1,43,380.00			
* Research Students Fund			5,88,892.00		* University Union Fees	1,84,335.00			
* Exam Invigilation			4,67,087.00		* Matriculation Fees Paid	1,04,400.00			
* Income from Consultancy & Training			16,737.00		* Sports Affiliation Fees	6,07,245.00			
					* Financial support to Teachers for attending Conference	34,000.00		59,93,477.53	
cover			17,76,63,053.17		cover			15,74,87,558.42	



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

b/f		17,76,65,033.17	b/f		15,74,87,558.42
Gst Collected		54,682.70	Physical Maintenance		
KFC Collected		2,330.26	Lab expenses	2,48,435.46	
Security Deposit		5,612.00	Electricity & Water charges	11,03,439.00	
Advance from Provincial House		₹,00,000.00	Computer Accessories & Expense	13,73,346.00	
			Repair & Maintenance	28,28,425.45	
			Electrical expenses	1,10,262.50	
			Software	11,41,308.00	
			Bus Maintenance Expenses	2,95,955.43	
			Insurance Premium	2,22,017.00	
			Fuel Charges	73,769.19	
			Swimming Pool - Chemical Materials	3,99,703.00	
			Swimming Dress & Costume	17,407.00	
			BPCL Smart Fleet Deposit (Diesel)	54,716.07	78,68,784.10
			Closing Balance		
			Cash in Hand	8,60,612.71	
			SB A/c as per schedule	74,84,393.90	
			Fixed Deposit (as per schedule)	45,26,309.00	1,28,71,315.61
TOTAL		17,82,27,658.13	TOTAL		17,82,27,658.13

AS PER OUR REPORT OF EVEN DATE

Thrissur 20.12.2021

For **ABRAHAM & JOSE**
Chartered Accountants
FRN: 000010 S

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JOSE POTTOKARAN
Partner (No: 012056)



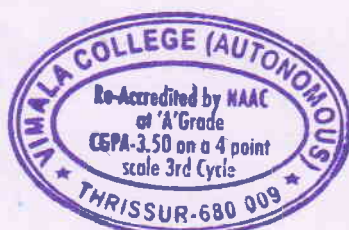
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PRINCIPAL IN-CHARGE
VIMALA COLLEGE
(AUTONOMOUS)
THRISSUR - 680 009

**CONSOLIDATION ACCOUNT OF GOVT. AID, MANAGEMENT , SELF FINANCING, HOSTEL & SWIMMING POOL
OF**

VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 30.09.2021

RECEIPTS		Rs.	Ps.	Rs.	Ps.	PAYMENTS		Rs.	Ps.	Rs.	Ps.
To Opening Balance :						By Govt. Aid & UGC Grant Payment					
Cash in Hand		8,60,612.71				Salary of Staff		5,54,49,905.00			
SB A/c as per schedule		74,84,393.90				Tution Fees ,Special fee etc.		22,13,555.00			
Fixed Deposit (as per schedule)		45,26,309.00		1,28,71,315.61		Caution Deposit		84,600.00			
" Govt. Aid & UGC Grant Received						Contingencies		34,44,830.00			
Salary of Staff		5,54,49,905.00				UGC Grant		20,50,000.00		6,32,42,890.00	
Tution Fees ,Special fee etc.		22,13,555.00				" Salary & Allowances		29,01,894.25			
Caution Deposit		84,600.00				" PF & ESI		2,20,429.00			
Contingencies		34,44,830.00				" Charitable contribution		2,50,318.00			
UGC Grant		20,50,000.00		6,32,42,890.00		" GST Paid		47,192.40			
" Fee Collection		1,29,25,768.40				" KFC Paid		2,677.06			
" Establishment Fee		1,96,290.00				" TDS paid		21,173.00			
" Hostel booking Charges		10,300.00		1,31,32,358.40		" Legal expense		30,000.00			
" Interest		71,492.00				" Library - Books & Journal		25,650.00			
" Endowment Interest		53,320.00		1,24,812.00		" Library - Other Expenses		27,870.00		35,27,203.71	
" Membership Fee				1,00,800.00		" Infrastructure Augmentation					
" Swimming Dress & Costume Collection				3,300.00		" Renovation Expenses				47,14,901.00	
" Staff Contribution		5,86,376.17				Academic Maintenance					
" Other Contributions		25,30,000.00		31,16,376.17		Autonomous Expenses					
" Social Fund				1,06,000.00		" Valuation Charge		6,32,454.00			
Autonomy Income :						" Meeting Expenses		47,544.50			
" Application form fee		13,51,306.40				" Printing & Stationary		99,473.89			
" Exam Fee		14,72,410.00		28,23,716.40		" Postage & Telephone		2,51,819.80			
" Provisional Certificate		1,17,000.00				" Travelling Expenses		48,690.00			
" University Union Fees		1,36,590.00				" Seminars		4,282.00			
" Sports Affiliation Fees		9,40,929.00				" Professional Charges		14,831.00			
" Matriculation Fees		24,750.00		12,19,269.00		" Sports		71,394.00			
" Research Students Fund				2,81,400.00		" Medical Aid		21,792.00			
" Round off				56.06		" Bank Charge		1,340.45			
" TDS Collected				24,674.00		" Office Expenses		7,568.00			
" Gst Collected				19,418.40		" Research Students Expenses		2,46,018.88			
" KFC Collected				1,078.80		" Exam Expenses		1,06,100.00			
" Security Deposit				30,732.00		" Affiliation and Administration Expenses		29,270.00			
" College Development fund				18,00,000.00		" Seed Money for Projects/ Startup					
" BPCL Smart Fleet Deposit (Diesel)				55,972.67		Initiative for Staff		2,40,100.00			
" Endowment fund received				70,000.00		" Miscellaneous		14,375.00			
						" Association Fee		9,500.00			
						" Provisional Certificate		1,17,000.00			
						" University Union Fees		1,36,590.00			
						" Matriculation Fees Paid		24,750.00			
						" Sports Affiliation Fees		9,40,929.00		30,65,822.52	
c/over				9,90,24,169.51		c/over				7,45,50,817.23	



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

b/f		9,90,24,169.51	b/f		7,45,50,817.23
			Physical Maintenance		
			" Lab expenses	1,44,718.85	
			" Electricity & Water charges	5,72,033.00	
			" Computer Accessories & Expense	11,12,123.00	
			" Repair & Maintenance	27,00,896.25	
			" Vehicle Maintenance	1,73,890.53	
			" ISO expenses	94,000.00	
			" Software	5,13,189.00	
			" Water purifier expenses	14,219.00	53,25,069.63
			" Closing Balance :		
			Cash in Hand	24,51,802.64	
			SB A/c as per schedule	1,11,70,171.01	
			Fixed Deposit (as per schedule)	55,26,309.00	1,91,48,282.65
TOTAL		9,90,24,169.51	TOTAL		9,90,24,169.51

AS PER OUR REPORT OF EVEN DATE

Thri: sur/ 13.01.2022



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

JOSE POTTOKARAN
Partner (No: 012056)

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