



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)

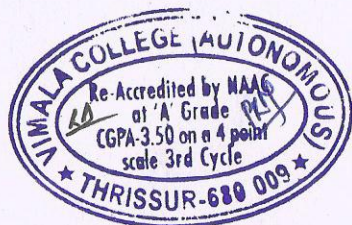
PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE INCURRED FOR THE COMMUNITY COLLEGE SCHEME.

Name of the College - VIMALA COLLEGE, THRISSUR
Name of the Vocational Degree Course - Community College Diploma Programme Scheme
No.& Date of UGC approval - No.F.1-47/2018(CC)
Period to which the account related - 2018-19, 2019-20 & 2020-21
Details of actual expenditure incurred -

Head	Grant Approved	Grant Released	Expenses incurred by the College				Total Expenses (upto 30/09/2020)	Unspent Balance (2020-21 on 30/09/2020)
			2018-19	2019-20	2020-21 (upto 30/09/2020)	2020-21(After Grant Period 01/10/2020 to 31/03/2021)		
Non- Recurring								
Start-up Assistance	15,00,000.00	15,00,000.00	90,314.00	13,94,627.00	-		14,84,941.00	15,059.00
Recurring							-	
Faculty and Staff	45,00,000.00	15,00,000.00	32,000.00	9,23,875.00	1,39,000.00	93,250.00	10,94,875.00	4,05,125.00
Operative/Recurring Training Cost	30,00,000.00	10,00,000.00	5,890.00	4,11,157.00	1,63,602.00	54,000.00	5,80,649.00	4,19,351.00
Total (NR+R)	90,00,000.00	40,00,000.00	1,28,204.00	27,29,659.00	3,02,602.00	1,47,250.00	31,60,465.00	8,39,535.00
Student Fee							Unspent Balance	9,18,915.65
2019-20	71,000.00							
2020-21	5,000.00							
Bank Interest	69,320.65						Refunded To UGC	9,18,915.65
	1,45,320.65							
Less: Expense After Grant	65,940.00							
Total	79,380.65							

Note:- During the period 2020-21 total expenses includes expenses of Rs.1,47,250 which is incurred after the grant period. The same was met from the advance given by management (Rs. 81310) & student fees (Rs. 65940) and balance amount refunded.

Head of Institution/Registrar
PRINCIPAL IN-CHARGE
VIMALA COLLEGE
(AUTONOMOUS)
THRISSUR - 680 009



For DERICK & ASSOCIATES
Chartered Accountants


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

Govt. Auditor/CA
UDIN:21233951AAAACL1527



DERICK & ASSOCIATES
Chartered Accountants

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**VIMALA COLLEGE THRISSUR
COMMUNITY COLLEGE**

RECEIPTS & PAYMENTS FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019

RECEIPTS	AMT	PAYMENTS	AMT
Opening balance:		Non recurring Expenses:	
cash in hand	-	Start-up Assistance	90,314.00
cash at bank	-	Recurring Expenses:	
Advance from Management	19,024.00	Visiting/Guest Faculty	2,750.00
UGC Fund	36,40,000.00	Operative Cost	3,140.00
		Faculty	32,000.00
		Closing Balance:	
		cash in hand	-
		cash at bank	35,30,820.00
TOTAL	36,59,024.00	TOTAL	36,59,024.00

**VIMALA COLLEGE THRISSUR
COMMUNITY COLLEGE**

INCOME & EXPENDITURE FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019

EXPENDITURE	AMT	INCOME	AMT
Non recurring Expenses:		UGC Fund	36,40,000.00
Start-up Assistance	90,314.00		
Recurring Expenses:			
Visiting/Guest Faculty	2,750.00		
Operative Cost	3,140.00		
Faculty	32,000.00		
Excess of income over expenditure	35,11,796.00		
TOTAL	36,40,000.00	TOTAL	36,40,000.00

BALANCESHEET AS AT 31-03-2019

LIABILITIES	AMT	ASSETS	AMT
General Fund (UGC Grant):			
Opening	-	cash at bank	35,30,820.00
Add: Excess of income over expenditure	35,11,796.00		
Advance from Management	19,024.00		
TOTAL	35,30,820.00	TOTAL	35,30,820.00

Place: Thrissur
Date: 28-02-2020

For **DERICK & ASSOCIATES**
Chartered Accountants

UDIN : 20233951AAAAA09300



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



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**VIMALA COLLEGE THRISSUR
COMMUNITY COLLEGE**

RECEIPTS & PAYMENTS FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020

RECEIPTS	AMT	PAYMENTS	AMT
Opening balance:		Non recurring Expenses:	
Cash in hand	-	Start-up Assistance	13,94,627.00
Cash at bank	35,30,820.00	Recurring Expenses:	
Advance from Management	10,195.00	Visiting/Guest Faculty	1,92,500.00
UGC Fund	3,60,000.00	Operative/training Cost	2,18,657.00
Fees collected	71,000.00	Faculty & Staff	9,23,875.00
		Closing Balance:	
		Cash in hand	60,940.00
		Cash at bank	11,81,416.00
TOTAL	39,72,015.00	TOTAL	39,72,015.00

**VIMALA COLLEGE THRISSUR
COMMUNITY COLLEGE**

INCOME & EXPENDITURE FOR THE PERIOD FROM 1-4-2019 TO 31-3-2020

EXPENDITURE	AMT	INCOME	AMT
Non recurring Expenses:		UGC Fund	3,60,000.00
Start-up Assistance	13,94,627.00	Fees collected	71,000.00
Recurring Expenses:		Interest Receivable	39,974.80
Visiting/Guest Faculty	1,92,500.00		
Operative/training Cost	2,18,657.00		
Faculty & Staff	9,23,875.00		
		Excess of expenditure over income	22,58,684.21
TOTAL	27,29,659.00	TOTAL	27,29,659.00

BALANCESHEET AS AT 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund (UGC Grant):			
Opening	35,11,796.00	Cash in Hand	60,940.00
Add: Excess of income over expenditure	(22,58,684.21)	Cash at Bank	11,81,416.00
	12,53,111.80	Interest Receivable	39,974.80
Advance from Management	19,024.00		
Add: Addition during the year	10,195.00		
	29,219.00		
TOTAL	12,82,330.80	TOTAL	12,82,330.80

Place: Thrissur
Date: 16-02-2021



For DERICK & ASSOCIATES
Chartered Accountants

Derick

Derick.C. Raphael FCA
Partner (M.No: 233951)
FRN : 0149245

UDIN :- 21233951AAAABA3864

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



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**VIMALA COLLEGE THRISSUR
COMMUNITY COLLEGE**

RECEIPTS & PAYMENTS FOR THE PERIOD FROM 1-4-2020 TO 30-9-2020

RECEIPTS	AMT	PAYMENTS	AMT
Opening balance:		Current Liabilities:	
Cash in hand	60,940.00	Advance from Management	29,219.00
Cash at bank	11,81,416.00	Non recurring Expenses:	
UGC Fund	-	Start-up Assistance	-
Fees collected	-	Recurring Expenses:	
		Visiting/Guest Faculty	18,000.00
		Operative/training Cost	1,45,602.00
		Faculty & Staff	1,39,000.00
		Closing Balance:	
		Cash in hand	60,940.00
		Cash at bank	8,49,595.00
TOTAL	12,42,356.00	TOTAL	12,42,356.00

**VIMALA COLLEGE THRISSUR
COMMUNITY COLLEGE**

INCOME & EXPENDITURE FOR THE PERIOD FROM 1-4-2020 TO 30-9-2020

EXPENDITURE	AMT	INCOME	AMT
Non recurring Expenses:		UGC Fund	-
Start-up Assistance		Fees collected	-
Recurring Expenses:		Interest Receivable	14,691.86
Visiting/Guest Faculty	18,000.00		
Operative/training Cost	1,45,602.00		
Faculty & Staff	1,39,000.00		
		Excess of expenditure over income	2,87,910.14
TOTAL	3,02,602.00	TOTAL	3,02,602.00

BALANCESHEET AS AT 30-9-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund (UGC Grant):			
Opening	12,53,111.79	Cash in Hand	60,940.00
Add: Excess of income over expenditure	(2,87,910.14)	Cash at Bank	8,49,595.00
		Interest Receivable	54,666.65
TOTAL	9,65,201.65	TOTAL	9,65,201.65

For **DERICK & ASSOCIATES**
Chartered Accountants

Place: Thrissur
Date: 17-03-2021

Derick
Derick.C.Raphael FCA
Partner (M.No: 233951)
FRN : 0149245

UDIN: 21233951AAAABF7901



PRINCIPAL IN-CHARGE
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THRISUR-680 009

**VIMALA COLLEGE THRISSUR
COMMUNITY COLLEGE**

RECEIPTS & PAYMENTS FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021

RECEIPTS	AMT	PAYMENTS	AMT
Opening balance:		Current Liabilities:	
Cash in hand	60,940.00	Advance from Management	34,219.00
cash at bank	11,81,416.00	Indirect Incomes:	
Current Liabilities:		Interest	29,345.86
Advance from Management	86,310.00	UGC Fund	8,89,569.79
Current Assets:		Recurring Expenses:	
Interest Receivables	54,666.65	Visiting/ Guest faculty	62,000.00
Indirect Incomes:		Operative/ training cost	1,55,602.00
Fee Collection	5,000.00	Faculty & Staff	2,32,250.00
Interest	14,654.00	Closing Balance:	
		Cash in hand	-
		Cash at bank	-
TOTAL	14,02,986.65	TOTAL	14,02,986.65

**VIMALA COLLEGE THRISSUR
COMMUNITY COLLEGE**

INCOME & EXPENDITURE FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021

EXPENDITURE	AMT	INCOME	AMT
Non recurring Expenses:		UGC Fund	
Start-up Assistance		Fees collected	5,000.00
Recurring Expenses:		Interest	29,345.86
Visiting/ Guest Faculty	62,000.00		
Operative/ training Cost	1,55,602.00		
Faculty & Staff	2,32,250.00		
UGC Fund	8,89,569.79		
Interest	29,345.86	Excess of expenditure over income	13,34,421.79
TOTAL	13,68,767.65	TOTAL	13,68,767.65

BALANCESHEET AS AT 31-3-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund (UGC Grant):			
Opening	12,53,111.79	Cash in Hand	-
Add: Excess of income over expenditure	(13,34,421.79)	Cash at Bank	-
		Interest Receivable	-
Advance From Management	29,219.00		
Add: Additional amount received	86,310.00		
Less: Amount refunded	(34,219.00)		
	81,310.00		
TOTAL	-	TOTAL	-

Place: Thrissur
Date: 07-08-2021

UDIN: 21233951AAAACLI527



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

**For DERICK & ASSOCIATES
Chartered Accountants**

**Derick C. Raphael FCA
Partner (M.No: 233951)
FRN : 0149245**

Vimala College (Autonomous)

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NAAC Re-accredited (3rd Cycle) : A Grade, CGPA-3.50 on a 4 point scale
College with Potential for Excellence

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Vimala College (Autonomous), Thrissur- 09, has utilized an amount of Rs. 31.0 lakhs (Rupees Thirty One lakhs only) for Non- recurring expenses during 2018-2019 to 2020-2021 for UGC approved B.Voc Programme and an amount of Rs. 14.84 lakhs (Rupees Forty One lakhs and Eight Four Thousand only) for Non- recurring expenses during 2018-2019 to 2020-2021 for UGC approved Community College Scheme. The following year-wise Non-recurring expenses particulars have been derived by from the audited books of accounts and other records of the said institution for the respective years.

YEAR WISE BREAK UP Non- Recurring Expenses

Name of the Scheme	Particulars	2018-19	2019-20	2020-21	Total
B.Voc	Renovation, Computer & Accessories and Lab Equipments	2,09,806	25,55,600	26,550	27,91,956
	Library books	71,670	2,36,849	Nil	3,08,519
	Total	2,81,476	27,92,449	26,550	31,00,475
Community College	Renovation and Computer & Accessories	81,750	13,89,591	Nil	14,71,341
	Library books	8,564	5,036	Nil	13,600
	Total	90,314	13,94,627	Nil	14,84,941



PRINCIPAL


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