



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)

Statement of Expenditure referred to in para 9 of the Utilization Certificate


Showing grants received from the Department of Biotechnology and the expenditure incurred during the period from
29/2/2020 to 31/3/2020

(Rs. in lakhs)


Item	Unspent balance Carried forward from previous year	Grants received from DBT during the year	Other receipts/ interest earned - if any, on the DBT	Total of Col. (2+3+4)	Expenditure(ex cluding) commitments) incurred during the year	Balance (5- 6	Remark
1	2	3	4	5	6	7	8
1. Non-Recurring	Nil	60,00,000.00	Nil	60,00,000.00	Nil	60,00,000.00	
2. Recurring	Nil	18,00,000.00	Nil	18,00,000.00	Nil	18,00,000.00	
3. Travel	Nil	2,00,000.00	Nil	2,00,000.00	Nil	2,00,000.00	
4. Contingency	Nil	1,00,000.00	Nil	1,00,000.00	Nil	1,00,000.00	
5. Interest	Nil		Nil		Nil		
Total:		81,00,000.00		81,00,000.00		81,00,000.00	

Place: Thrissur
Date: 18-06-2021

For DERICK & ASSOCIATES
Chartered Accountants


Dr. SILVY MATHEW
Assistant Professor &
DBT Star College Scheme Coordinator
Department of Botany
VIMALA COLLEGE (Autonomous)
Thrissur-9, Kerala, India




(Head of the Institution)
(With Seal)
Dr. Sr. Beena Jose
PRINCIPAL-IN-CHARGE
VIMALA COLLEGE (AUTONOMOUS)
THRISSUR-680 009


Derick.C.Raphael FCA
Partner (M.No: 233951)
Finance Officer
VIMALA COLLEGE (Autonomous)
Thrissur - 9
Kerala, India
(With Seal)





DERICK & ASSOCIATES
Chartered Accountants

Room No. 10, 2nd Floor
Sun Tower, East Fort, Thrissur - 680 005
Office : 0487-2440404
Mobile : 9020088488
E-mail : audit@derickandassociates.com
Website: www.derickandassociates.com

VIMALA COLLEGE(AUTONOMOUS) THRISSUR
DBT STAR COLLEGE SCHEME
RECEIPTS & PAYMENTS FOR THE PERIOD FROM 1-4-2020 TO 31-03-2021

RECEIPTS	AMT	PAYMENTS	AMT
Opening balance:			
Cash at bank	81,00,000.00	Non recurring Expenses	1,12,230.00
Interest	1,87,531.00	Recurring Expenses:	
Contribution from management	12,800.00	Recurring contingency books and journals	8,56,893.00
		Recurring consumables	8,01,336.00
		Recurring Reviews meeting and seminars	1,54,500.00
		Contingency Expenses	99,997.00
		Closing Balance:	
		Cash at bank	62,75,375.00
TOTAL	83,00,331.00	TOTAL	83,00,331.00

VIMALA COLLEGE(AUTONOMOUS) THRISSUR
DBT STAR COLLEGE SCHEME

INCOME & EXPENDITURE FOR THE PERIOD FROM 1-4-2020 TO 31-03-2021

EXPENDITURE	AMT	INCOME	AMT
Non recurring Expenses:	1,12,230.00		
Recurring Expenses:		Contribution from management	12,800.00
Recurring contingency books and journals	8,56,893.00	Interest	1,87,531.00
Recurring consumables	8,01,336.00		
Recurring Reviews meeting and seminars	1,54,500.00		
Contingency Expenses	99,997.00	Excess of Expenditure over income	18,24,625.00
TOTAL	20,24,956.00	TOTAL	20,24,956.00

BALANCESHEET AS AT 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund (UGC Grant):			
Opening	81,00,000.00	Cash at Bank	62,75,375.00
Add: Excess of income over expenditure	(18,24,625.00)		
TOTAL	62,75,375.00	TOTAL	62,75,375.00

Place: Thrissur
Date: 18-06-2021

UDIN:21233951AAAABO2373

For DERICK & ASSOCIATES
Chartered Accountants

Derick

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



Statement of Expenditure referred to in para 9 of the Utilization Certificate

Showing grants received from the Department of Biotechnology and the expenditure incurred during the period from
1st April 2020 to 31st March 2021

Item	Unspent balance Carried forward from previous year	Grants received from DBT during the year	Other receipts/ interest earned - if any, on the DBT	Total of Col. (2+3+4)	Expenditure(excluding) commitments) incurred during the year	Balance(5- 6	Remark
1	2	3	4	5	6	7	8
1.Non-Recurring	60,00,000.00			60,00,000.00	1,12,230.00	58,87,770.00	
2.Recurring	18,00,000.00			18,00,000.00	18,12,729.00	-12,729.00	Contribution from management Rs.12,800
3.Travel	2,00,000.00			2,00,000.00		2,00,000.00	
4.Contingency	1,00,000.00			1,00,000.00	99,997.00	3.00	
5.Interest			1,87,531.00	1,87,531.00		1,87,531.00	
Total:	81,00,000.00		1,87,531.00	82,87,531.00	20,24,956.00	62,75,304.00	

UDIN:21233951AAAABO2373



For **DERICK & ASSOCIATES**
Chartered Accountants

Derick

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

Finance/Accounts Officer
(With Seal)

Head Accountant
VIMALA COLLEGE (Autonomous)
Thrissur - 9
Kerala, India

[Signature]
Course Coordinator
Dr. SIVY MATHEW
(With Seal)
Assistant Professor &
DBT Star College Scheme Coordinator
Department of Botany
VIMALA COLLEGE (Autonomous)
Thrissur-9, Kerala, India



[Signature]
(Head of the Institution)
With **PRINCIPAL IN-CHARGE**
VIMALA COLLEGE
(AUTONOMOUS)
THRISUR - 680 009



DERICK & ASSOCIATES
Chartered Accountants

Room No. 10, 2nd Floor
Sun Tower, East Fort, Thrissur - 680 005
Office : 0487-2440404
Mobile : 9020088488
E-mail : audit@derickandassociates.com
Website : www.derickandassociates.com

VIMALA COLLEGE (AUTONOMOUS) THRISSUR
DBT STAR COLLEGE SCHEME
RECEIPTS & PAYMENTS FOR THE PERIOD FROM 01- 04 -2021 TO 30-09-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balance		By Grant Refund	3,87,534.00
" Cash at bank	62,75,375.00	" Non recurring Expenses	58,85,508.00
" Interest	31,300.00	" Contribution To Management	71.00
		" Closing Balance	
		" Cash at bank	33,562.00
TOTAL	63,06,675.00	TOTAL	63,06,675.00

VIMALA COLLEGE (AUTONOMOUS) THRISSUR
DBT STAR COLLEGE SCHEME
INCOME & EXPENDITURE FOR THE PERIOD FROM 01- 04 -2021 TO 30- 09-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Non recurring Expenses	58,85,508.00	By Interest	31,300.00
" Contribution to Management	71.00	" Excess of expenditure over income	58,54,279.00
TOTAL	58,85,579.00	TOTAL	58,85,579.00

BALANCESHEET AS AT 30- 09-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund (UGC Grant):			
Opening	62,75,375.00		
Less: Excess of Expenditure over Income	(58,54,279.00)		
Less: Grant Refund	(3,87,534.00)	Cash at Bank	33,562.00
TOTAL	33,562.00	TOTAL	33,562.00

Place: Thrissur
Date: 08-02-2022

UDIN:22233951AAVIXP9936

For **DERICK & ASSOCIATES**
Chartered Accountants

Derick C. Raphael

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



Statement of Expenditure referred to in para 9 of the Utilization Certificate

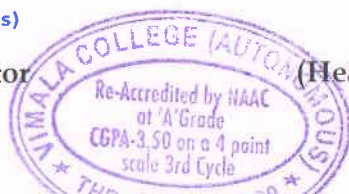
Showing grants received from the Department of Biotechnology and the expenditure incurred during the period from
01/04/2021 to 30/09/2021

Item	Unspent balance Carried forward from previous year	Unspent balance Refunded during the year	Other receipts/ interest earned - if any, on the DBT	Total of Col. (2+3+4)	Expenditure (excluding commitments) incurred during the year	Balance(5- 6)
1	2	3	4	5	6	7
1.Non-Recurring	58,87,770.00	-	-	58,87,770.00	58,85,508.00	2,262.00
2.Recurring	-	-	-	-	-	-
3.Travel	2,00,000.00	2,00,000.00	-	-	-	-
4.Contingency	3.00	3.00	-	-	-	-
5.Interest	1,87,531.00	1,87,531.00	31,300.00	31,300.00	-	31,300.00
Total	62,75,304.00	3,87,534.00	31,300.00	59,19,070.00	58,85,508.00	33,562.00

Place: Thrissur
Date: 08-02-2022

Dr. SILVY MATHEW
Assistant Professor &
DBT Star College Scheme Coordinator
Department of Botany
VIMALA COLLEGE (Autonomous)
Thrissur-9, Kerala, India

Course Coordinator
(With Seal)



(Head of the Institution)
(With Seal)

PRINCIPAL IN-CHARGE
VIMALA COLLEGE
(AUTONOMOUS)
THRISUR - 9, KERALA, INDIA



UDIN:22233951AAVIXP9936
For **DERICK & ASSOCIATES**
Chartered Accountants

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

Finance/Accounts Officer
(With Seal)

Head Accountant
VIMALA COLLEGE (Autonomous)
Thrissur - 9
Kerala, India