



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
Office : 0487-2440404
Mobile : 9020088488
E-mail : audit@derickandassociates.com
Website : www.derickandassociates.com

PARAMARSH
RECEIPTS & PAYMENTS ACCOUNT FOR 01.04.2019 TO 31.03.2020

Receipts	Amount	Payments	Amount
To Opening Balance:			
Cash Balance		By Contingencies	8,351.00
Bank Balance		" Engagement of project Staff	80,000.00
		" Fellowships	62,000.00
		" Honorarium for Experts/ Resource persons	28,000.00
To Advance Received	2,01,526.00	" Honorarium to Directors of IQAC	16,000.00
To Grant	15,00,000.00	" TA/DA	7,175.00
		By Closing Balance:	
		Cash Balance	-
		Bank Balance	15,00,000.00
TOTAL	17,01,526.00	TOTAL	17,01,526.00

We have audited the Receipts and Payments of Paramarsh, Vimala College, Cheroor, Thrissur 680 009 for the period ended 01-04-2019 to 31-03-2020 with books of accounts and vouchers produced before us and found them correct.

Place: Thrissur
Date: 07-07-2020

UDIN: 20233951AAAABS7587

For **DERICK & ASSOCIATES**
Chartered Accountants

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



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

PARAMARSH

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

Expenditure		Amount	Income		Amount
To	Contingencies	1,16,679.00	By	Interest Received	17,836.00
"	Engagement of project Staff	1,60,000.00			
"	Fellowships	1,24,000.00		Excess of Expenditure over	
"	Honorarium to Expert		"	Income	6,26,050.01
"	/Resource Person	77,500.00			
"	Honorarium to Directors of IQAC	32,000.00			
"	Organizing Workshops/Training	5,000.00			
"	Any Other Expenditure	1,26,000.00			
"	TA/DA	2,500.00			
"	Bank charges	207.01			
TOTAL		6,43,886.01	TOTAL		6,43,886.01

PARAMARSH

BALANCE SHEET AS ON 31-03-2021

Liabilities		Amount	Assets		Amount
Capital Account			Current Assets		
Opening Balance	12,98,474.00	6,72,423.99	Cash in Hand		51,366.00
Less: Excess of Expenditure over Income	(6,26,050.01)		Bank Accounts		6,21,057.99
Advance from Vimala College	2,01,526.00				
Add: Advance received during the year	3,72,819.00				
	(5,74,345.00)	-			
TOTAL		6,72,423.99	TOTAL		6,72,423.99

AUDITOR'S REPORT

We have audited the foregoing Income & Expenditure account of Paramarsh, Vimala College, Cheroroor, Thrissur 680 009 for the period ended 01-04-2020 to 31-03-2021 and Balance Sheet as at 31-03-2021 with books of accounts and vouchers produced before us and found them correct.

Place: Thrissur
Date: 31/01/2022

UDIN:22233951AAAAAT6742

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

For DERICK & ASSOCIATES
Chartered Accountants

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



PARAMARSH
RECEIPTS & PAYMENTS ACCOUNT FOR 01-04-2021 TO 30-09-2021

Receipts	Amount	Payments	Amount
To Opening Balance:		By Honorarium for Experts/ Resource persons	47,700.00
Cash Balance	51,366.00	" Other Expenses	11,100.00
Bank Balance	6,21,057.99	" Bank Charges	75.00
To Interest Received	9,011.00	" Advance Repaid	78,363.00
To Advance Received	90,103.00	By Closing Balance:	
		Cash Balance	-
		Bank Balance	6,34,299.99
TOTAL	7,71,537.99	TOTAL	7,71,537.99

We have audited the Receipts and Payments of Paramarsh, Vimala College, Cheroor, Thrissur 680 009 for the period ended 01-04-2021 to 30-09-2021 with books of accounts and vouchers produced before us and found them correct.

Place: Thrissur


Date: 31/01/2022

UDIN: 22233951AAAAAT6742

For **DERICK & ASSOCIATES**
Chartered Accountants


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




PRINCIPAL IN-CHARGE
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