VIMALA COLLEGE (AUTONOMOUS), THRISSUR



Criterion IV

Infrastructure and Learning Resources



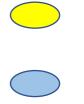
Audited Statements

Assessment Períod (2016 - 2021)

VIMALA COLLEGE (AUTONOMOUS), THRISSUR



Highlighted:



Infrastructure

Academic Facilities

Physical Facilities

Other Expenses

Assessment Períod (2016 - 2021)



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 AC	COUNT FOR 01.04.2019 TO 31.03.202	0
Receipts Amount		Payments	Amount
To Opening Balance: Cash Balance Bank Balance To Advance Received To Grant	2,01,526.00 15,00,000.00	 By Contigencies Engagement of project Staff Fellowships Honorarium for Experts/ Resource persons Honorarium to Directors of IQAC TA/DA By Closing Balance: Cash Balance Bank Balance 	8,351.00 80,000.00 62,000.00 28,000.00 16,000.00 7,175.00
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

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

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



PARAMARSH

-	Expenditure	Amount	Income	Amount
To "	Contigencies Engagement of project Staff	1,16,679.00 I 1,60,000.00	By Interest Received Excess of Expenditure over	17,836.00
11	Fellowships Honorarium to Expert	1,24,000.00	" Income	6,26,050.0
11	/Resource Person	77,500.00		
17	Honorarium to Directors of IQAC	32,000.00		
11	Organizing Workshops/Training	5,000.00		
н	Any Other Expenditure	1,26,000.00		
11	TA/DA	2,500.00		
17	Bank charges	207.01		
	TOTAL	6,43,886.01	TOTAL	6,43,886.0

PARAMARSH BALANCE SHEET AS ON 31-03-2021

Liabilities		Amount	Assets	Amount
Capital Account			Current Assets	
Opening Balance	12,98,474.00		Cash in Hand	51,366.00
Less: Excess of Expenditure over Income	(6,26,050.01)	6,72,423.99	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, Cheroor, 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.

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THRISSUR -

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Place: Thrissur Date: 31/01/2022



PRINCIPAL IN-CHARGE VIMALA COLLEGE (AUTONOMOUS) THRISSUR-680 009 UDIN:22233951AAAAAT6742

For DERICK & ASSOCIATES Chartered Accountants



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

Receipts	Amount	Payments	Amount
To Opening Balance:			
		By Honorarium for Experts/ Resource	
Cash Balance	51,366.00	persons	47,700.00
Bank Balance	6,21,057.99	" Other Expenses	11,100.00
		" 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

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





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

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