



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)

RUSA
RECEIPTS & PAYMENTS ACCOUNT FOR 01.04.2018 TO 31.03.2019

Receipts	Amount	Payments	Amount
To Opening Balance			
Cash Balance			
Bank Balance			
Rusa Grant received	10,00,000.00	By Closing Balance	
		Cash Balance	
		Bank Balance	10,00,000.00
TOTAL	10,00,000.00	TOTAL	10,00,000.00

RUSA
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019

Expenditure	Amount	Income	Amount
To Indirect Expenses	-	By Indirect Incomes	-
TOTAL	-	TOTAL	-

RUSA
BALANCE SHEET AS ON 31-03-2019

Liabilities	Amount	Assets	Amount
Capital Account		Current assets	
Opening Balance	10,00,000.00	Cash in Hand	
		Bank Accounts	10,00,000.00
	10,00,000.00	TOTAL	10,00,000.00

AUDITORS' REPORT

We have audited the foregoing Receipt & Payment and Income & Expenditure account of RUSA, Vimala College, Cheror, Thrissur 680 009 for the period ended 01-04-2018 to 31-03-2019 and Balance Sheet as at 31-03-2019 with books of accounts and vouchers produced before us and found them correct.

Place: Thrissur

Date: 02-12-2021

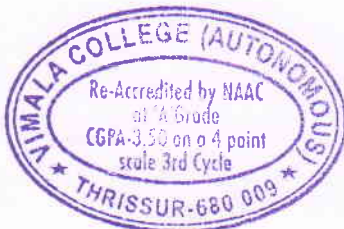
UDIN:21233951AAAAEL3209

For **DERICK & ASSOCIATES**
Chartered Accountants

(Signature)

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

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



RUSA

RECEIPTS & PAYMENTS ACCOUNT FOR 01.04.2019 TO 31.03.2020

Receipts		Payments	
To	Amount	By	Amount
Opening Balance			
Cash Balance			
Bank Balance	10,00,000.00	Bank Charges	54.00
Rusa Grant	25,00,000.00		
Bank Interest	65,919.00		
		Closing Balance	
		Cash Balance	
		Bank Balance	35,65,865.00
TOTAL	35,65,919.00	TOTAL	35,65,919.00

RUSA

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

Expenditure		Income	
To	Amount	By	Amount
Bank charges	54.00	Bank Interest	65,919.00
Excess of Income over Expenditure	65,865.00		
TOTAL	65,919.00	TOTAL	65,919.00

RUSA

BALANCE SHEET AS ON 31-03-2020

Liabilities		Assets	
	Amount		Amount
Capital Account		Current assets	
Opening Balance	10,00,000.00	Cash in Hand	
ADD: Addition	25,00,000.00	Bank Accounts	35,65,865.00
ADD: Excess of Income over Expenditure	65,865.00		
TOTAL	35,65,865.00	TOTAL	35,65,865.00

AUDITORS' REPORT

We have audited the foregoing Receipt & Payment and Income & Expenditure account of RUSA, Vimala College, Cheror, Thrissur 680 009 for the period ended 01-04-2019 to 31-03-2020 and Balance Sheet as at 31-03-2020 with books of accounts and vouchers produced before us and found them correct.

Place: Thrissur
Date: 02-12-2021

UDIN:21233951AAAAEL3209

For DERICK & ASSOCIATES
Chartered Accountants

Derick

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

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



RUSA
RECEIPTS & PAYMENTS ACCOUNT FOR 01.04.2020 TO 31.03.2021

Receipts	Amount	Payments	Amount
To Opening Balance			
Cash Balance			
Bank Balance	35,65,865.00	By Bank Charges	18.45
" Rusa Grant	65,00,000.00	" Rusa Expenses	23,37,793.00
" Bank Interest	1,38,623.00		
		" Closing Balance	
		Cash Balance	
		Bank Balance	78,66,676.55
TOTAL	1,02,04,488.00	TOTAL	1,02,04,488.00

RUSA
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

Expenditure	Amount	Income	Amount
To Bank charges	18.45	By Bank Interest	1,38,623.00
" Rusa Expenses	23,37,793.00		
		" Excess of Expenditure over Income	21,99,188.45
TOTAL	23,37,811.45	TOTAL	23,37,811.45

RUSA
BALANCE SHEET AS ON 31-03-2021

Liabilities	Amount	Assets	Amount
Capital Account		Current assets	
Opening Balance	35,65,865.00	Cash in Hand	
Add: Addition	65,00,000.00		
LESS: Excess of Expenditure over Income	(21,99,188.45)	Bank Accounts	78,66,676.55
	78,66,676.55		
TOTAL	78,66,676.55	TOTAL	78,66,676.55

AUDITORS' REPORT

We have audited the foregoing Receipt & Payment and Income & Expenditure account of RUSA, Vimala College, Cheror, 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: 02-12-2021

UDIN:21233951AAAAEL3209

For **DERICK & ASSOCIATES**
Chartered Accountants

Derick

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

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



RUSA
RECEIPTS & PAYMENTS ACCOUNT FOR 01.04.2021 TO 31.03.2022

Receipts		Amount	Payments		Amount
To	Opening Balance		By	Grant Refund	43,29,766.55
	Cash Balance		"	Bank Charges	237.00
	Bank Balance	78,66,676.55	"	Rusa Expenses	36,62,207.00
"	Bank Interest	1,25,534.00	"	TDS Paid	90,103.00
"	TDS Collected	90,103.00	"	Closing Balance	
				Cash Balance	
				Bank Balance	
TOTAL		80,82,313.55	TOTAL		80,82,313.55

RUSA
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

Expenditure		Amount	Income		Amount
To	Bank charges	237.00	By	Bank Interest	1,25,534.00
"	Rusa Expenses	36,62,207.00	"	TDS Collected	90,103.00
"	TDS Paid	90,103.00	"	Excess of Expenditure over Income	35,36,910.00
TOTAL		37,52,547.00	TOTAL		37,52,547.00

RUSA
BALANCE SHEET AS ON 31-03-2022

Liabilities		Amount	Assets		Amount
Capital Account			Current assets		
	Opening Balance	78,66,676.55		Cash in Hand	
	LESS: Grant Refund	(43,29,766.55)			
	LESS: Excess of Expenditure over Income	(35,36,910.00)		Bank Accounts	-
TOTAL		-	TOTAL		-

AUDITORS' REPORT

We have audited the foregoing Receipt & Payment and Income & Expenditure account of RUSA, Vimala College, Cheror, Thrissur 680 009 for the period ended 01-04-2021 to 31-03-2022 and Balance Sheet as at 31-03-2022 with books of accounts and vouchers produced before us and found them correct.

Place: Thrissur
Date: 02-12-2021

UDIN:21233951AAAAEL3209

For **DERICK & ASSOCIATES**
Chartered Accountants

(Signature)

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

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

