



Criterion IV

4.2 Library as a Learning Resource



4.2.3 Audited Statements – Library (2016-2017)

Assessment Period (2016 - 2021)



DERICK & ASSOCIATES
Chartered Accountants

Room No. 10, 2nd Floor
Sun Tower, East Fort, Thrissur - 680 005
Off.: 0487-2440404
Mob.: 9539828475
E-mail: derickandassociates@gmail.com

VIMALA COLLEGE, THRISSUR
AUTONOMOUS COLLEGE PLAN
Receipts & Payments Account for the period 1st April 2016 to 31st March 2017

Receipts	Amount	Payments	Amount
To Opening Balance :-		By Capital Expenditure:	
Cash	-	Office Equipment, Teaching Aids and Laboratory Equipment	4,00,140
Bank	-	Furniture for Offices, Classrooms, Library and Laboratories	3,99,833
To Grand Received for FY 2016-17	20,00,000	Library Equipment, Books/Journals	50,000
To Advance Received from Management, Vimala College	4,00,086	Renovation and Repairs not leading to construction of New Building	2,99,999
		By General Expenditure:	
		Guest/Visiting Faculty	49,944
		Orientation and Re-training of Teachers	50,045
		Re-designing Courses & Development of Teaching/ Learning Material	20,015
		Workshop and Seminars	80,000
		Examination Reforms	1,99,977
		Board & Committee Meeting Expenditure	2,64,144
		Honorarium to Controller of Examination	96,000
		Accreditation Fee	-
		Extension Activities	89,989
		By Advance repaid to Management, Vimala College	4,00,000
		By Closing Balance:	
		Cash	-
		Bank	-
Total	24,00,086	Total	24,00,086

We have audited the above Receipts & Payments Account of Vimala College (Autonomous College Plan), Thrissur for the year ended 31/03/2017 with books of accounts and vouchers produced before us and found them correct.

Place: Thrissur
Date :11/05/2017



For **DERICK & ASSOCIATES**
Chartered Accountants

Derick

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

UNIVERSITY GRANTS COMMISSION

BAHADUR SHAH ZAFAR MARG

NEW DELHI – 110 002

Utilization certificate

Certified that the grant of Rs. 1,20,000 (One Lakh twenty thousand only) sanctioned by the University Grants Commission under the scheme of support for Minor Research Project entitled “: **“WOMEN AND THEIR VOICE AGAINST DOMESTIC VIOLENCE WITH SPECIAL REFERENCE TO THE DOMESTIC VIOLENCE ACT 2005** vide UGC letter No. **MRP(H)-13-14/KLCA027/UGC-SWRO** dated **15-02-2014** has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

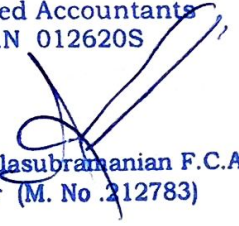

SIGNATURE OF THE PRINCIPAL

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


**SIGNATURE OF THE
PRINCIPAL INVESTIGATOR**

SIGNATURE OF THE STAUTORY AUDITOR

**For MANOJ SWAPNA & SINDHU
Chartered Accountants
F.R.N 012620S**


**Swapna Balasubramanian F.C.A
Partner (M. No .212783)**



UNIVERSITY GRANTS COMMISSION

BAHADUR SHAH ZAFAR MARG

NEW DELHI – 110 002

STATEMENT OF EXPENDITURE IN RESPECT OF MINOR
RESEARCH PROJECT

1. Name of Principal Investigator : **Smt.J.Anuja**
2. Deptt. of University/College : **VIMALA COLLEGE**
3. UGC approval No. and Date : **MRP(H)13-14/KLCA027/UGC-SWRO dated 15-02-2014**
4. Title of the Research Project : **“WOMEN AND THEIR VOICE AGAINST DOMESTIC VIOLENCE WITH SPECIAL REFERENCE TO THE DOMESTIC VIOLENCE ACT 2005**

5. Effective date of starting the project : **28-04-2014**
6. a. Period of Expenditure : **From 28-04-2014 to 27-04-2016**

b. Details of Expenditure

S.No	Items	Amount approved	Expenditure incurred
1	Books and Journals	50,000/-	51259/-
2	Field Wok /Travel	50,000/-	50304/-
3	Contingency Fund	20,000	20,000/-

- c . Staff Date of Appointment : **Not applicable**

4 It is certified that the grant of Rs. 1,20,000 (One lakh twenty thousnd only) sanctioned by the University Grants Commission under the scheme of support for Minor Research Project entitled ‘: **“WOMEN AND THEIR VOICE AGAINST DOMESTIC VIOLENCE WITH SPECIAL REFERENCE TO THE DOMESTIC VIOLENCE ACT 2005’** vide



UGC letter No. MRP(H)13-14/KLCA027/UGC-
SWRO dated 15-02-2014

has been fully utilized for the purpose for which it was sanctioned and in accordance with
the terms and conditions laid down by the University Grants Commission.

[Handwritten Signature]

SIGNATURE OF THE PRINCIPAL

PRINCIPAL
VIMALA COLLEGE
(AUTONOMOUS)
THRISSUR-680 009

[Handwritten Signature]

**SIGNATURE OF THE
PRINCIPAL INVESTIGATOR**



SIGNATURE OF THE STAUTORY AUDITOR

For MANOJ SWAPNA & SINDHU
Chartered Accountants
F.R.N 012620S

[Handwritten Signature]
Swapna Balasubramanian F.C.A
Partner (M. No .212783)

1. Name of Principal Investigator : Dhanya Johnson
2. Dept. of PI : Post Graduate & Research
Department of Physics
- Name of College : Vimala College, Thrissur-9
3. UGC approval Letter No. and Date: MRP(S)-196/12-13/KLCA027/UGC-SWRO
dated 29/3/2013
4. Title of the Research Project : SYNTHESIS AND CHARACTERISATION OF
MICROWAVE CERAMIC MATERIALS
5. Effective date of starting the project: 26/10/2013
6. a. Period of Expenditure : From 26/10/2013 to 30/4/2016
- b. Details of Expenditure

S.No.	Item	Amount Approved (Rs.)	Expenditure Incurred (Rs.)
i.	Books & Journals	20000	20118
ii.	Equipment	75000	75316
iii.	Contingency including special needs	30000	30213
iv.	Field Work/Travel (Give details in the proforma).	10000	10200
v.	Hiring Services	Nil	Nil
vi.	Chemicals & Glassware	40000	40204

7. if as a result of check or audit objection some irregularly is noticed at later date, action will be taken to refund, adjust or regularize the objected amounts.

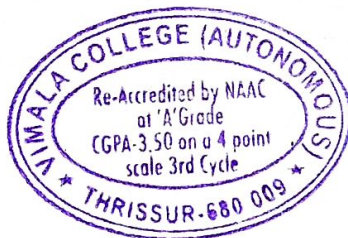
8. It is certified that the grant of Rs.1,75,000/- (Rupees One lakh seventy five thousand only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled 'Synthesis and Characterisation of Microwave Ceramic Materials' vide UGC letter No. F. MRP(S)-196/12-13/KLCA027/UGC-SWRO dated 29/3/2013 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

Shanya

SIGNATURE OF PRINCIPAL INVESTIGATOR

V. L. M. S.

PRINCIPAL



DR. SR. MARIES.V.L.
PRINCIPAL
VIMALA COLLEGE
(AUTONOMOUS)
THRISUR-680 009

UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI – 110 002

Utilization certificate

Certified that the grant of Rs. 1,75,000/- (Rupees one lakh seventy five thousand only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled 'Synthesis and Characterisation of Microwave Ceramic Materials' vide UGC letter No. F. MRP(S)-196/12-13/KLCA027/UGC-SWRO dated 29/3/2013 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

Shanya

SIGNATURE OF THE
PRINCIPAL INVESTIGATOR

Vimala

PRINCIPAL

For KUMAR & SUDHAKARAN,
CHARTERED ACCOUNTANTS,

Sudhakar P

P. Sudhakaran
B.Sc., F.C.A., D.I.S.A. (ICA)
Partner Mem. No. 22645
F.R.N. 006156S

09-07-2015

STATUTORY AUDITOR

DR. SR. MARIES.V.L.
PRINCIPAL
VIMALA COLLEGE
(AUTONOMOUS)
THRISSUR-680 009

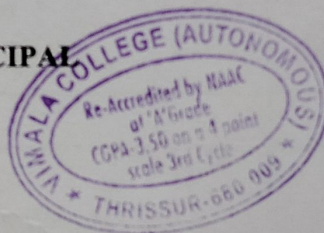


UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI – 110 002
Utilization certificate

Certified that the grant of Rs. 2,00,000 (Two Lakh only) sanctioned by the University Grants Commission under the scheme of support for Minor Research Project entitled 'AN APPLICATION OF ACCEPTANCE SAMPLING TECHNIQUES IN MANUFACTURING FORGING PRODUCTS' vide UGC letter No. MRP(S)-0195/12-13/KLCA027/UGC-SWRO dated 23-09-2013 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

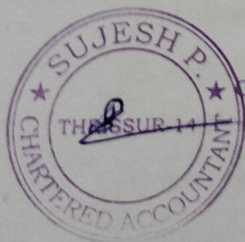
ven
SIGNATURE OF THE PRINCIPAL

DR. SR. MARIES.V.L.
PRINCIPAL
VIMALA COLLEGE
(AUTONOMOUS)
THRISSUR-680 009



[Signature]
SIGNATURE OF THE
PRINCIPAL INVESTIGATOR

SIGNATURE OF THE STATUTORY AUDITOR



[Signature]
SUJESH P.
CHARTERED ACCOUNTANT
POOLOTH HOUSE
P. O. KUTTANELLUR
THRISSUR - 680 014
Membership No: 230468

UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI – 110 002

**STATEMENT OF EXPENDITURE IN RESPECT OF MINOR
RESEARCH PROJECT**

1. Name of Principal Investigator : **Dr. DIVYA.P.R**
2. Deptt. of University/College : **VIMALA COLLEGE**
3. UGC approval No. and Date : **MRP(S)-195/12-13/KLCA027/UGC-SWRO**
dated 29-03-13
4. Title of the Research Project : **AN APPLICATION OF ACCEPTANCE**
SAMPLING TECHNIQUES IN MANUFACTURING FORGING PRODUCTS
5. Effective date of starting the project : **23-09-2013**
6. a. Period of Expenditure : **From 23-09-2013 to 22-09-2015**
b. Details of Expenditure

S.No.	Item	Amount Approved Rs.	Expenditure Incurred Rs.
i.	Books & Journals	40,000	44,572
ii.	Equipment (please enclose the quotation)	90,000	90,200
iii.	Contingency	25,000	25,257
iv.	Field Work/Travel (Give details in the proforma at Annexure- VI).	40,000	41,832
v.	Hiring Services	Nil	Nil
vi.	Chemicals & Glassware	Nil	Nil
vii.	Overhead	Nil	Nil
viii.	Any other items (Please specify)	5,000	6,450

c . Staff

Date of Appointment

: Not applicable

S.No.	Expenditure Incurred	From to	Amount Approved (Rs.)	Expenditure Incurred(Rs.)
1.	Honorarium to PI (Retired Teachers) Rs.12,000/- p.m.			
2.	Post-Doctoral Fellow Fellowship @ Rs. 12,000/- p.m.			
3.	Project Associate salary @ Rs.10,000/- p.m.			
4.	Project Fellow salary @ Rs.8000/- p.m.			

1. It is certified that the appointment(s) have been made in accordance with the terms and conditions laid down by the Commission.

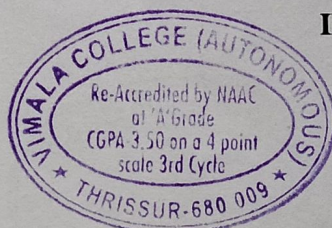
2. It as a result of check or audit objective, some irregularly is noticed, later date, action will be taken to refund, adjust or regularize the objected amounts.

3. Payment @ revised rates shall be made with arrears on the availability of additional funds.

4. It is certified that the grant of Rs. 2,00,000 (Two lakh only) sanctioned by the University Grants Commission under the scheme of support for Minor Research Project entitled 'An Application of Acceptance sampling Techniques in manufacturing forging products' vide UGC letter No. F. MRP(S)-195/12-13/KLCA027/UGC-SWRO dated 29-03-13 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

SIGNATURE OF THE PRINCIPAL

DR. SR. MARIES.V.L.
PRINCIPAL
VIMALA COLLEGE
(AUTONOMOUS)
THRISSUR-680 009



SIGNATURE OF THE PRINCIPAL
INVESTIGATOR

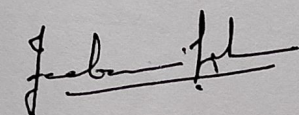
UNIVERSITY GRANTS COMMISSION

BAHADUR SHAH ZAFAR MARG

NEW DELHI – 110 002

Utilization certificate

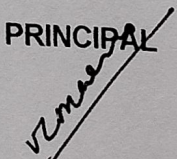
Certified that the grant of Rs. 85000/- received from the University Grants Commission out of total grant sanctioned Rs.125000, under the scheme of support for Minor Research Project entitled 'WATER QUALITY ANALYSIS, ASSESSMENT AND PUBLIC AWARENESS IN KERALA-AN INITIATIVE OF NATIONAL SERVICE SCHEME VOLUNTEERS-' vide UGC letter No. MRP(S)-1365/11-12/KL CA027/UGC-SWRO dated 28.09.2012 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

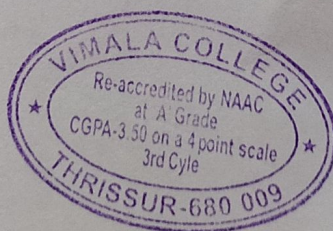
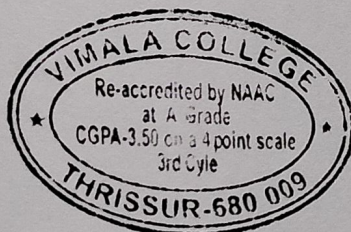


SIGNATURE OF THE

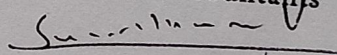
PRINCIPAL INVESTIGATOR

PRINCIPAL


Dr. Sr. MARIES.V.L.
PRINCIPAL
VIMALA COLLEGE
THRISSUR



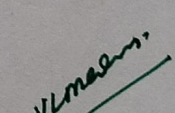
For C.K.N. KUMAR & Co.
Chartered Accountants



CA. Sunilkumar. P
Partner, M.No: 215568
FRN: 001587S

SIGNATURE OF THE

STAUTORY AUDITOR


Dr. Sr. MARIES.V.L.
PRINCIPAL
VIMALA COLLEGE
THRISSUR

**UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI – 110 002**

**STATEMENT OF EXPENDITURE IN RESPECT OF MAJOR/MINOR
RESEARCH PROJECT**

1. Name of Principal Investigator : Dr.Feebarani John

2. Deptt. of University/College : Department of Zoology

Vimala College, Thrissur

3. UGC approval No. and Date : MRP(S)-1365/11-12/KL CA027/UGC-SWRO
dated 28.09.2012

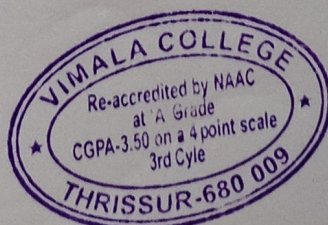
4. Title of the Research Project : *"WATER QUALITY ANALYSIS, ASSESSMSNT
AND PUBLIC AWARENESS IN KERALA-AN INITIATIVE OF NATIONAL SERVICE SCHEME
VOLUNTEERS"*

5. Effective date of starting the project: December, 2012

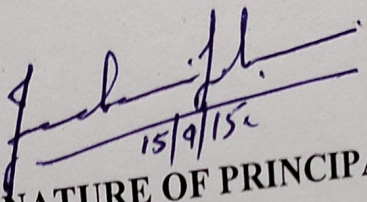
6. a. Period of Expenditure : From January, 2013 to August, 2015

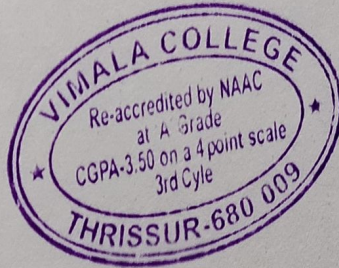
b. Details of Expenditure

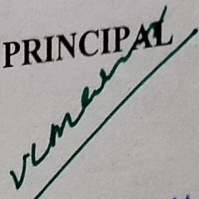
Sl.No.	Item	Amount Approved(Rs.)	Expenditure Incurred(Rs.)
i.	Books & Journals	5000	5201
ii.	Equipment (please enclose the quotation)	40000	40604
iii.	Contingency	20000	20758
iv.	Field Work/Travel	30000	31500
v.	Hiring Services	-----	
vi.	Chemicals & Glassware	30000	36966
vii.	Overhead	-----	
viii.	Any other items (Please specify)	Nil	
	Total	125000	135029



It is certified that the grant of Rs/- 80000 (Rupees Eighty Thousand only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled "WATER QUALITY ANALYSIS, ASSESSMENT AND PUBLIC AWARENESS IN KERALA-AN INITIATIVE OF NATIONAL SERVICE SCHEME VOLUNTEERS" vide UGC letter No. F MRP(S)-1365/11-12/KL CA027/UGC-SWRO dated 28.09.2012 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.


15/9/15
SIGNATURE OF PRINCIPAL
INVESTIGATOR



PRINCIPAL

Dr. Sr. MARIES.V.L.
PRINCIPAL
VIMALA COLLEGE
THRISSUR

UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI – 110 002

**STATEMENT OF EXPENDITURE IN RESPECT OF MAJOR/MINOR
RESEARCH PROJECT**

1. Name of Principal Investigator : JOVIA JOSE
2. Deptt. of University/College : VIMALA COLLEGE
3. UGC approval No. and Date :MRP(S)-200/12-13/KLCA027/UGC-SWRO
dated 29-03-13
4. Title of the Research Project : ANALYSIS OF ELECTROMAGNETIC
PROPAGATION THROUGH NEGATIVE
INDEX STRUCTURES USING FDTD
5. Effective date of starting the project : 23-09-2013
6. a. Period of Expenditure : From 26-10-2013 to 31-10-15
- b. Details of Expenditure

S.No.	Item	Amount Approved Rs.	Expenditure Incurred Rs.
i.	Books & Journals	20,000	20080
ii.	Contingency	30,000	32783
iii.	Field Work/Travel (Give details in the proforma at Annexure- VI).	10,000	10090
vii.	Overhead		
viii.	Any other items (Please specify)		

c . Staff

Date of Appointment

: Not applicable

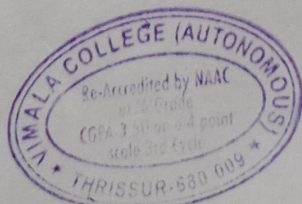
S.No.	Expenditure Incurred	From to	Amount Approved (Rs.)	Expenditure Incurred(Rs.)
1.	Honorarium to PI (Retired Teachers) Rs.12,000/- p.m.			
2.	Post-Doctoral Fellow Fellowship @ Rs. 12,000/- p.m.			
3.	Project Associate salary @ Rs.10,000/- p.m.			
4.	Project Fellow salary @ Rs.8000/- p.m.			

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1. It is certified that the appointment(s) have been made in accordance with the terms and conditions laid down by the Commission.
2. It as a result of check or audit objective, some irregularly is noticed, later date, action will be taken to refund, adjust or regularize the objected amounts.
3. Payment @ revised rates shall be made with arrears on the availability of additional funds.
4. It is certified that the grant of Rs. 40,000 (Rupees forty thousand only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled : Analysis of Electroagnetic propagation through negative index structures using FDTD vide UGC letter No. F. MRP(S)-200/12-13/KLCA027/UGC-SWRO dated 29-03-13 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

Jovia Jose
SIGNATURE OF PRINCIPAL
INVESTIGATOR
Jovia Jose

V. L. N. M.
PRINCIPAL
PRINCIPAL
VIMALA COLLEGE
(AUTONOMOUS)
THRISSUR-680 009



UNIVERSITY GRANTS COMMISSION

BAHADUR SHAH ZAFAR MARG NEW DELHI – 110 002

Utilization certificate

Certified that the grant of **Rs.200000/-** (Rupees Two lakh only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled "**FUZZY ANALOGUE OF SPECTRUM OF A BOUNDED LINEAR OPERATOR**" vide UGC letter No. **MRP(S)-0617/13-14/KLCA027/UGC-SWRO** dated **30-09-2014** has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

K. L. Swarna

SIGNATURE OF THE
PRINCIPAL INVESTIGATOR

K L Swarna

Associate Professor,

Department Of Mathematics,

Vimala College, Thrissur-09

[Signature]

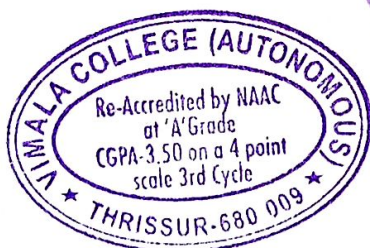
PRINCIPAL
PRINCIPAL
(Seal)
VIMALA COLLEGE
(AUTONOMOUS)
THRISSUR-680 009

STATUTORY AUDITOR
(Seal)

For **VASAN AND WALES**
Chartered Accountants
FRN : 050890S

[Signature]
AMAL GEORGE, ACA
M. No: 240538
PARTNER

DATE: 20-09-2017



FUZZY ANALOGUE OF APECTRUM OF A BOUNDED LINEAR OPERATOR PROGRAMME

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 2014-15.

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Advance Received University Grants		By Books & Periodicals	75,221.00
Commission	1,75,000.00	By Equipments	75,152.00
To Advance from Investigator - Swarna K L	25,560.00	By Contingencies Including Special Needs	10,026.00
		By Field Work & Travel	20,137.00
		By Other Exeprnses	20,024.00
	2,00,560.00		2,00,560.00

Note : The Sanctioned amount which was debited to account code 5(viii) has been used in the financial years 2014-15, 2015-16 & 2016-17.

A. Total Amount Allocated :

2,00,000.00

B. Amount Received :

1,75,000.00

C. Amount Receivable :

25,000.00

For VASAN AND WALES
Chartered Accountants
FRN : 050000S

AMAL GEORGE E. ACA
M. No: 240538
PARTNER

VASAN & WALES
THRISSUR
CHARTERED ACCOUNTANTS

Annexure - IV


UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI - 110 002

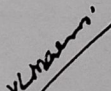
Utilization certificate(CONSOLIDATED)

Certified that the grant of Rs. 1,39,500/- (Rupees One lakh thirty nine thousand five hundred Only) received from the University Grants Commission under the scheme of, Minor Research Project entitled **Phytochemical and pharmacognostical evaluation of a rare endemic threatened climber of South India Spatholobus parviflorus (Valliplusu)** vide UGC letters No. F. MRP(s)-0202/12-13/KLCA027/UGC-SWRO dated 23-Mar-2013, 23-Sep-2014 & 19-1-2015 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

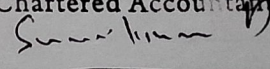
It is also certified that the total expenditure incurred for the project is Rs.149126(Rupees One lakh fourty nine thousand one hundred and twenty six only) .

Out of the total sanctioned amount for the scheme of Rs.143500, only Rs. 139500 has been released so far.


SIGNATURE OF THE
PRINCIPAL INVESTIGATOR


PRINCIPAL
Dr. Sr. MARIES.V.L.
PRINCIPAL
VIMALA COLLEGE
THRISSUR

For C.K.N. KUMAR & Co.
Chartered Accountants


CA. Sunilkumar P
Partner, M.No: 213568
FRN: 0015875
STATUTORY
AUDITOR

21/01/2016

UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI - 110 002

Annexure - V

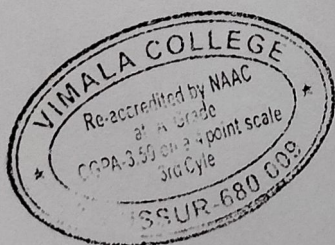
STATEMENT OF EXPENDITURE IN RESPECT OF MINOR
RESEARCH PROJECT

1. Name of Principal Investigator : Dr Manju Madhavan
2. Dept. of University/College : Dept. of Botany
Vimala College Thrissur
3. UGC approval No. and Date : MRP(s)-0202/12-13/KLCA027/UGC-
SWRO dated 23-Mar-2013
4. Title of the Research Project : Phytochemical and Pharmacognostical
evaluation of a rare endemic threatened climber of South India
5. Effective date of starting the project : 1 Oct 2013
6. a. Period of Expenditure: from 8-11-2013 to 29-11-2015

b. Details of Expenditure

No.	Item	First Installment		Second Installment	
		MRP(s)-0202/12-13/KLCA027/UGC- SWRO dated 23-Sep-2013		MRP(s)-0202/12-13/KLCA027/UGC- SWRO dated 19-Jan-2015	
		Amount Approved Rs.	Expenditure Incurred Rs	Amount Approved Rs.	Expenditure IncurredRs.
1	Books & Journals	3500	3665	-	-
2	Equipment(please enclose the quotation)	100000	100695	-	-
3	Contingency	5000	4176	5000	5770
4	Field Work/Travel (Give details in the proforma at Annexure VI).	5000	5300	5000	5150
5	Chemicals & Glassware	10000	11350	10000	13020
			125186		23940
	Expenditure			149126	
	Total Expenditure			16000	
	Amount Received	123500			
	Total amount Received			139500	
	Balance Amount to received			4000	

c. Staff : Nil

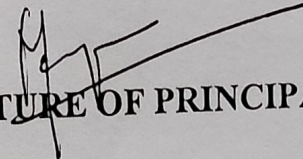


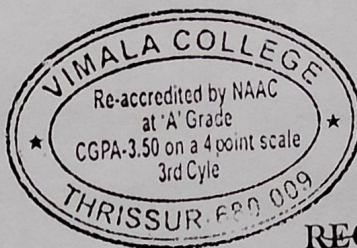
It is certified that the appointment(s) have been made in accordance with the terms and conditions laid down by the Commission.

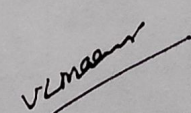
2. It as a result of check or audit objective, some irregularly is noticed, later date, action will be taken to refund, adjust or regularize the objected amounts.

3. Payment @ revised rates shall be made with arrears on the availability of additional funds.

4. It is certified that the grant of Rs1,43,500/- (Rupees One lakh Fourty three thousand five hundred only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled **Phytochemical and pharmacognostical evaluation of a rare endemic threatened climber of South India Spatholobus parviflorus (Valliplusu)**" vide UGC letter No. F. MRP(s)-0202/12-13/KLCA027/UGC-SWRO dated 23-Mar-2013 dated _has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.


SIGNATURE OF PRINCIPAL
INVESTIGATOR




REGISTRAR/PRINCIPAL

Dr. Sr. MARIES.V.L.
PRINCIPAL
VIMALA COLLEGE
THRISSUR



DERICK & ASSOCIATES
Chartered Accountants

Room No. 10, 2nd Floor
Sun Tower, East Fort, Thrissur - 680 005
Off.: 0487-2440404
Mob.: 9539828475
E-mail: derickandassociates@gmail.com

Annexure - IV

UNIVERSITY GRANTS COMMISSION

BAHADUR SHAH ZAFAR MARG

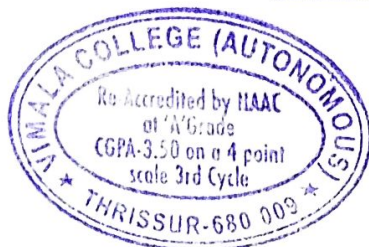
NEW DELHI - 110 002

Utilization certificate (First Installment)

Certified that the grant of **Rs. 1,45,000/-** (Rupees One lakh forty five thousand only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled 'Hydrothermal synthesis and characterization of ZnGa_2O_2 based nanophosphors' vide UGC letter No. **MRP(S)-0620/13-14/KLCA027/UGC-SWRO dated 28-03-2014** has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

SIGNATURE OF THE
PRINCIPAL INVESTIGATOR

PRINCIPAL
PRINCIPAL
VIMALA COLLEGE
(AUTONOMOUS)
THRISSUR-680 009



For **DERICK & ASSOCIATES**
Chartered Accountants

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

SIGNATURE OF THE
STATUTORY AUDITOR



**UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI – 110 002**

**STATEMENT OF EXPENDITURE IN RESPECT OF MAJOR/MINOR
RESEARCH PROJECT**

1. Name of Principal Investigator : MINI KRISHNA K
2. Dept. of University/College : DEPARTMENT OF PHYSICS,
VIMALA COLLEGE, THRISSUR
3. UGC approval No. and Date : MRP(S)-0620/13-14/KLCA027/UGC-SWRO
dated 15-02-2014 and 28-03-2014
4. Title of the Research Project : Hydrothermal synthesis and
characterization of ZnGa₂O₂ based
nanophosphors
5. Effective date of starting the project : 11-06-2014
6. a. Period of Expenditure : From 11-06-2014 to 31-08-2016
- b. Details of Expenditure

Sl.No.	Item	Amount Approved Rs.	Expenditure Incurred Rs.
i.	Books & Journals	10,000	10,000
ii.	Equipment (please enclose the quotation)	80,000	80,000
iii.	Contingency	40,000	40,044
iv.	Field Work/Travel (Give details in the proforma at Annexure- VI).	10,000	10,900
v.	Hiring Services	Nil	Nil
vi.	Chemicals & Glassware	60,000	60,012
vii.	Overhead	Nil	Nil
viii.	Any other items (Please specify)	Nil	Nil
	Total	2,00,000	2,00,956

c . Staff

Date of Appointment

: Not applicable

It is certified that the grant of **Rs. 2,00,000 (Rupees Two lakhs only)** approved from the University Grants Commission under the scheme of support for Minor Research Project entitled 'Hydrothermal synthesis and characterization of ZnGa_2O_2 based nanophosphors' vide UGC letters No. MRP(S)-0620/13-14/KLCA027/UGC-SWRO dated 15-02-2014 and 28-03-2014 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

It is also certified that the total expenditure incurred for the project is **Rs. 2,00,956/-** (Rupees Two lakh Nine hundred and Fifty six only). And out of the total sanctioned amount for the scheme of Rs. 2,00,000/- (Rupees Two Lakhs), only **Rs. 1,45,000/-** has been released so far.

Mickey

**SIGNATURE OF PRINCIPAL
INVESTIGATOR**



Vimala

PRINCIPAL

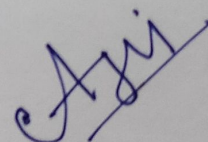
**PRINCIPAL
VIMALA COLLEGE
(AUTONOMOUS)
THIRUVANANTHAPURAM-680 009**

Annexure – IV

UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI – 110 002

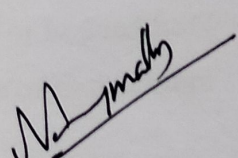
Utilization certificate

Certified that the grant of Rs. 1,60,000 (Rupees One Lakh Sixty thousand only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled **Synthesis and characterization of transition metal complexes of multidentate hydrazones and their anticancer studies** vide UGC letter No. MRP(S)-0201/12-13/KLCA027/UGC-SWRO Dated 27-03-2014 and MRP(S)-0201/12-13/KLCA027/UGC-SWRO Dated 29-10-2015 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.



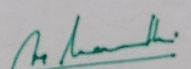
CA. AJU P.V.
(B.Com, ACA)

Chartered Accountant
Membership No: 234280



SIGNATURE OF THE
PRINCIPAL INVESTIGATOR

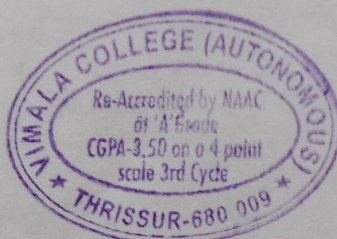
Dr. Nancy Mathew
Assistant Professor
Department of Chemistry
Vimala College
Thrissur-9



REGISTRAR/PRINCIPAL

PRINCIPAL
VIMALA COLLEGE
(AUTONOMOUS)
THRISSUR-680 009

STAUTORY AUDITOR



Annexure – V

**UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI – 110 002**

**STATEMENT OF EXPENDITURE IN RESPECT OF MINOR RESEARCH
PROJECT**

1. Name of Principal Investigator : Dr. Nancy Mathew
2. Dept. of PI : Department of Chemistry
Name of College : Vimala College, Thrissur
3. UGC approval Letter No. and Date : MRP(S)-201/12-13/KLCA027/UGC-SWRO Dated 29-03-2013
4. Title of the Research Project : Synthesis and characterization of transition metal complexes of multidentate hydrazones and their anticancer studies
5. Effective date of starting the project : 23-06-2014
6. a. Period of Expenditure: : From...23-06-2014... to...22-12-2015
b. Details of Expenditure :

Expenditure for the period 23-06-2014 to 22-06-2015

S.No.	Item	Amount Approved, Rs.	Expenditure Incurred, Rs.
i.	Books & Journals	10000	10187
ii.	Equipment (please enclose the quotation)	60000	61259
iii.	Contingency	20000	20274
iv.	Field Work/Travel (Give details in the proforma at Annexure- VI).	5000	5700

v.	Hiring Services	Nil	-
vi.	Chemicals & Glassware	20000	20009
vii.	Overhead	Nil	-
viii.	Any other items (Please specify)	Nil	-
	TOTAL	1,15,000	1,17,429

Expenditure for the period 23-06-2015 to 22-12-2015

S.No.	Item	Amount Approved, Rs.	Expenditure Incurred, Rs.
1	Contingency	20,000	20,022
2	Field Work/Travel (Give details in the proforma at Annexure- VI).	5000	5030
3	Hiring Services	Nil	-
4	Chemicals & Glassware	20,000	20,169
5	Overhead	Nil	-
6	Any other items (Please specify)	Nil	-
	TOTAL	45000	45221.00

Total amount sanctioned: Rs. 1, 60,000/-

Total expenditure incurred: Rs. 1,17,429+45,221=1,62,650/-

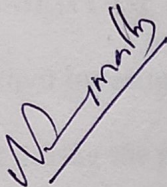
(Rs. 9000/- balance amount to be obtained)

If as a result of check or audit objection some irregularly is noticed at later date, action will be taken to refund, adjust or regularize the objected amounts.

It is certified that the grant of Rs. 1,60,000/- (Rupees one lakh and sixty thousand only) sanctioned of which Rs. 1,51,000/- received from the University Grants Commission under the scheme of support for Minor Research Project entitled "Synthesis and characterization of transition metal complexes of multidentate hydrazones and their anticancer studies" vide UGC letter No. F MRP(S)-201/12-13/KLCA027/UGC-SWRO Dated 29-03-2013 has been

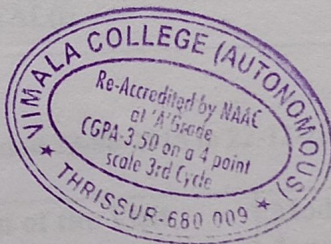
fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission. (Balance amount of Rs. 9000/- is yet to be obtained)

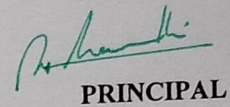
SIGNATURE OF
PRINCIPAL INVESTIGATOR



Dr. Nancy Mathew
Assistant Professor
Department of Chemistry
Vimala College
Thrissur-9

(Seal)



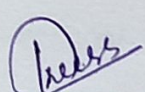

PRINCIPAL

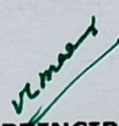
PRINCIPAL
VIMALA COLLEGE
(AUTONOMOUS)
THRISSUR-660 009

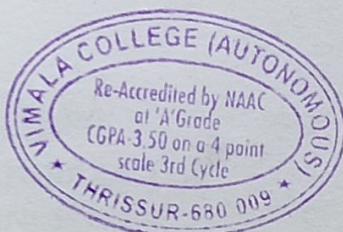
UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI – 110 002

Utilization certificate

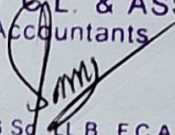
Certified that the grant of Rs. **80,000/-** (Rupees **EIGHTY THOUSAND** only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled **IMPACT OF COMMUNITY DISADVANTAGE ON THE BEHAVIOUR OF ADOLESCENTS** vide UGC letter no. F. **MRP (H)/13-14/KLCA027/UGC-SWRO** dated 15- Feb 2014 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.


SIGNATURE OF THE
PRINCIPAL INVESTIGATOR


PRINCIPAL
DR. SR. MARIES.V.L.
(Seal)
VIMALA COLLEGE
(AUTONOMOUS)
THRISSUR-680 009



For SONY C.L. & ASSOCIATES
Chartered Accountants


SONY C.L. B.S. CL.B. FCA, D.I.S.A. (ICAI)
Proprietor (M No 210507)
Firm Reg No 009219S

STATUTORY AUDITOR

(Seal)



**UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI - 110 002**

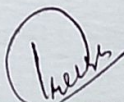
STATEMENT OF EXPENDITURE IN RESPECT OF MINOR RESEARCH PROJECT

1. Name of Principal Investigator : **TREESA T PULICKAL**
2. Dept. of PI : **DEPARTMENT OF SOCIAL WORK**
Name of College : **VIMALA COLLEGE, THRISSUR**
3. UGC approval Letter No. and Date: **MRP(H)/13-14/KLCA027/UGC-SWRO dated 15-Feb 2014**
4. Title of the Research Project : **IMPACT OF COMMUNITY DISADVANTAGE ON THE BEHAVIOUR OF ADOLESCENTS**
5. Effective date of starting the project : **23-06-2014**
6. a. Period of Expenditure: From **30-06-2014 to 15-06-2016**
b. Details of Expenditure

Sl. No.	Item	Amount Approved (Rs.)	Expenditure Incurred (Rs.)
i.	Books & Journals	25,000	25,105
ii.	Equipment	30,000	30,199
iii.	Contingency including special needs	10,000	10,240
iv.	Field Work/Travel	40,000	40,595
v.	Hiring Services	NIL	NIL
vi.	Chemicals & Glassware	NIL	NIL
	TOTAL	105,000	106,139


7. if as a result of check or audit objection some irregularly is noticed at later date, action will be taken to refund, adjust or regularize the objected amounts.

8. It is certified that the grant of **Rs. 80,000 (Rupees Eighty Thousand only)** received from the University Grants Commission under the scheme of support for Minor Research Project entitled **IMPACT OF COMMUNITY DISADVANTAGE ON THE BEHAVIOUR OF ADOLESCENTS** vide UGC letter No. F. **MRP(H)/13-14/KLCA027/UGC-SWRO** dated 15- Feb 2014 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.



SIGNATURE OF PRINCIPAL INVESTIGATOR




PRINCIPAL
PRINCIPAL
VIMALA COLLEGE
(AUTONOMOUS)
THRISSUR-680 009

(Seal)



DERICK & ASSOCIATES
Chartered Accountants

Room No. 10, 2nd Floor
Sun Tower, East Fort, Thrissur - 680 005
Off.: 0487-2440404
Mob.: 9539828475
E-mail: derickandassociates@gmail.com

Annexure - IV

UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI – 110 002

Utilization certificate (Second Installment)

Certified that the grant of **Rs. 28,000 /-** (Rupees Twenty eight thousand only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled '**Investigations on the synthesis, structural and optical properties of ferrofluids belonging to the series $Mn_x Zn_{1-x} Fe_2 O_4$** ' vide UGC letter No. **MRP(S)-199 /12-13/KLCA027/UGC-SWRO dated 29-10-2015** has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

**SIGNATURE OF THE
PRINCIPAL INVESTIGATOR**

PRINCIPAL

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



For DERICK & ASSOCIATES
Chartered Accountants

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

**SIGNATURE OF THE
STAUTORY AUDITOR**





DERICK & ASSOCIATES
Chartered Accountants

Room No. 10, 2nd Floor
Sun Tower, East Fort, Thrissur - 680 005
Off.: 0487-2440404
Mob.: 9539828475
E-mail: derickandassociates@gmail.com

Annexure - IV

**UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI – 110 002**

Utilization certificate (Consolidated)

Certified that the grant of **Rs. 1,70,000 /-** (Rupees One Lakh Seventy Thousand only) sanctioned from the University Grants Commission under the scheme of support for Minor Research Project entitled '**Investigations on the synthesis, structural and optical properties of ferrofluids belonging to the series $Mn_x Zn_{1-x} Fe_2 O_4$** ' vide UGC letters No. **MRP(S)-199 /12-13/KLCA027/UGC-SWRO** dated **29-03-2013, 23-09-2013 and 29-10-2015** has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

It is also certified that the total expenditure incurred for the project is **Rs. 1,70,420** (Rupees One Lakh Seventy Thousand Four Hundred And Twenty) .

Out of the total sanctioned amount for the scheme of **Rs. 1,70,000/-** (One lakh seventy thousand), only **Rs. 1,63,000/-** (Rupees One Lakh Sixty Three Thousand only) has been released so far .

For **DERICK & ASSOCIATES**
Chartered Accountants

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

**SIGNATURE OF THE
STAUTORY AUDITOR**

**SIGNATURE OF THE
PRINCIPAL INVESTIGATOR**

PRINCIPAL

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



UNIVERSITY GRANTS COMMISSION

BAHADUR SHAH ZAFAR MARG

NEW DELHI – 110 002

STATEMENT OF EXPENDITURE IN RESPECT OF MINOR RESEARCH PROJECT

1. Name of Principal Investigator: **Dr. Veena Gopalan E**
2. Dept. of University/College : **Post Graduate & Research Department
of Physics, Vimala College, Thrissur**
3. UGC approval No. and Date : **(MRP(S)-199 /12-13/KLCA027/ UGC
SWRO dated 29-03-2013**
4. Title of the Research Project : **Investigations on the synthesis, structural and
optical properties of ferrofluids belonging to the
series $Mn_x Zn_{1-x} Fe_2 O_4$**
5. Effective date of starting the project : **26-10-2013**
6. a. Period of Expenditure : **26-10-2013 to 26-07--2015**
- b. Details of Expenditure

DETAILS OF TOTAL EXPENDITURE

Sl. No.	Item	Amount Approved Rs.	Expenditure Incurred Rs.
i.	Books & Journals	10,000	10,054
ii.	Equipment	90,000	90,012
iii.	Contingency	30,000	30,052
iv.	Field Work/Travel (Details in the proforma at Annexure- VI).	10,000	10,140
v.	Hiring Services	NIL	NIL
vi.	Chemicals & Glassware or consumables	30,000	30,162
vii.	Overhead	NIL	NIL
viii.	Any other items (Please specify)	NIL	NIL
	Total	1,70,000	1,70,420

c . Staff

Date of Appointment : **Not applicable**

7. It is certified that the grant of Rs. **1,70,000** /- (Rupees One Lakh Seventy Thousand only) sanctioned from the University Grants Commission under the scheme of support for Minor Research Project entitled 'Investigations on the synthesis, structural and optical properties of ferrofluids belonging to the series $Mn_{1-x}Fe_2O_4$ ' vide UGC letters No. MRP(S)-199 /12-13/KLCA027/UGC-SWRO dated 29-03-2013, 23-09-2013 and 29-10-2015 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

It is also certified that the total expenditure incurred for the project is Rs. **1,70,420** (Rupees One Lakh Seventy Thousand Four Hundred And Twenty) .

Out of the total sanctioned amount for the scheme of Rs. 1,70,000/- (One lakh seventy thousand), only Rs. **1,63,000/-** (Rupees One Lakh Sixty Three Thousand only) has been released so far .

**SIGNATURE OF PRINCIPAL
INVESTIGATOR**

PRINCIPAL



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

AUDIT ENQUIRY STATEMENT SHOWING THE RECEIPTS, EXPENDITURE BALANCE UNDER SPECIAL FEES
P.D. ACCOUNT 01-06-2016 TO 31-05-2017

Item	Balance as on 31/05/ 2015	Collection During 2015-16	Total P.D Collection 2+3=4	P. D Expenditure 2015-2016	Closing Balance 31/05/2017	Advance from Mgt. 2015-16	Amount Return to Mgt. 2015-	Balance
1	2	3	4	5	6	1	2	3
Registration	175283.03	100430.00	275713.03	0.00	275713.03	0.00	0.00	0.00
Library	0.00	232000.00	232000.00	231467.00	533.00	0.00	0.00	0.00
Lab	0.30	366390.00	366390.30	363380.00	3010.30	2990.00	0.00	2990.00
Athletics	1840.20	232000.00	233840.20	232000.00	1840.20	39907.00	39907.00	0.00
Medical Inspection	0.40	7595.40	7595.40	6910.00	685.40	110.00	0.00	110.00
Stationery	0.00	116000.00	116000.00	116276.00	-276.00	276.00	0.00	276.00
Calenderer	0.00	69600.00	69600.00	69390.00	210.00	0.00	0.00	0.00
Magazine Fee & Adv.	109600.00	302000.00	431000.00	315000.00	116000.00	19400.00	0.00	19400.00
Association	0.00	116000.00	116000.00	115642.00	358.00	15642.00	15642.00	0.00
Admission	0.07	75150.00	75150.07	75100.00	50.07	0.00	0.00	0.00
Visual Education	0.00	58000.00	58000.00	57800.00	200.00	0.00	0.00	0.00
SAF	0.00	11430.00	11430.00	11420.00	10.00	0.00	0.00	0.00
Women Studies	0.00	116000.00	116000.00	115650.00	350.00	14250.00	14250.00	0.00
Total	286724.00	1802595.40	2089319.40	1710035.00	398684.00	92575.00	69799.00	22776.00


 Principal
PRINCIPAL
VIMALA COLLEGE
TRICHUR-9

CONSOLIDATED ACCOUNT OF MANAGEMENT, SELF FINANCING, BUS, EXAMINATION, COLLEGE DEPARTMENT & GOVT. AID
OF
VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017


RECEIPTS		Rs.	Ps.	Rs.	Ps.	PAYMENTS		Rs.	Ps.	Rs.	Ps.
To Opening Balance :						By Govt. Aid & UGC Grant Payment					
Cash in Hand		1,06,720.69				Salary of Staff		101058727.00			
Bank Deposits		20,33,391.45		21,40,112.14		Scholarship & Stipends		73,40,669.00			
						Tution Fees ,Special fee etc.		79,32,815.00			
" Govt. Aid & UGC Grant Recieved						UGC Grant		48,83,061.00			
Salary of Staff		101058727.00				Other Grant		5,92,681.00		12,18,07,953.00	
Scholarship & Stipends		73,40,669.00				" Salary & Allowance				61,03,951.00	
Tution Fees ,Special fee etc.		79,32,815.00				" Feast & Celebrations				3,03,434.53	
UGC Grant		48,83,061.00				" Gift				7,587.00	
Other Grant		5,92,681.00		12,18,07,953.00		" Charity & Donation				34,500.00	
" Fees Collected				1,13,39,230.00		" TDS Paid				42,854.00	
" Bank Interest				3,06,331.00		" Kanivu				1,15,000.00	
" Interest on Security Deposit				22,762.00		" Contribution to Provincial House				47,796.00	
" College Activity				10,000.00		" TDS Recievable 2016-17				22,762.00	
" Exam Fee Collected				5,90,290.00		" Rates & Taxes				50,602.00	
" Bus Fees Collected				23,73,300.04		" Swimming pool Salary exp.				11,68,430.00	
" Other collection (Bus)				15,050.00		Library					
" Rent				6,43,200.00		" Books & Journal				109977	
" PTA Contribution				7,68,600.00		Infrastructure Augmentation					
" Donations from TS & NTS				14,00,509.00		" Building Construction				87,18,462.15	
" Other Collection						" Lab Equipments , Furniture				17,00,082.00	
Social Service		1,03,060.00				" Computer & Accessories				89,000.00	
Income from Consultancy		2,500.00				" Renovation Expenses				2032097.75	
and corporate Training by TS						Academic Maintenance					
Identity & Library card		1,64,700.00				" Professional charges				35,678.00	
Value Education		77,670.00				" Bank charges				1,974.00	
Contingency		2,07,120.00				" Travelling Expenses				30,218.00	
Sports		43,410.00				" Endowment				70,500.00	
Internet		1,77,700.00				" Seminar & Meetings				1,45,105.00	
Miscellaneous		2,56,400.00				" College Activity				1,68,400.00	
Exam & Magazine		6,20,550.00				" Exam expenses & Practical				3,04,036.49	
Health Centre		21,960.00				" Autonomy Programme Expenses				1,11,086.00	
Students Welfare		51,780.00		17,26,850.00		" Miscellaneous expenses				13,050.00	
						" Department expenses				9,42,626.00	
" Contributions from Departments				21,57,840.00		" Printing & Stationary				2,81,600.77	
" Swimming pool				26,51,980.00		" Office Expenses				2,36,515.29	
" Contribution From Hostel				43,22,376.00		" Financial support to teachers				12,000.00	
" College Development Fund				34,52,000.00		for attending conferences				2,60,606.00	
" BPCL Smart Fleet				17,526.22		" Postage & Telephone				31,000.00	
" Endowment Fund				20,011.00		" Legal charges				41,860.00	
" Endowment Interest				1,01,442.00		" Internet charges				13,300.00	
						" Store & Press					
" TDS refund		12,995.00				Physical Maintenance				8,30,784.08	
Interest on TDS refund		585.00		13,580.00		" Repair & Maintenance				8,95,211.00	
						" Electricity & Water charges				14,50,401.52	
						" Bus a/c expenses				1,51,311.55	
						" Vehicle maintenance				7,573.00	
						" Gas				987915.57	
						" Swimming pool					
						Closing Balance :					
						Cash in Hand		4,19,674.96			
						Bank Deposits		60,84,026.74		65,03,701.70	
TOTAL				15,58,80,942.40		TOTAL				15,58,80,942.40	

AUDITORS REPORT

Foregoing Receipts & Payments Account of Vimala College ,Cheroor, Thrissur for the year ended 31.03.2017 verified with books of accounts and statements.

Thrissur/ 12.01.2022


 For **ABRAHAM & JOSE**
 Chartered Accountants
 FRN: 000010 S


JOSE POTTOKARAN
 Partner (No: 012056)

**CONSOLIDATED ACCOUNT OF MANAGEMENT , SELF FINANCING, BUS, EXAMINATION, COLLEGE DEPARTMENT & GOVT. AID
OF
VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE			INCOME		Rs.	Ps.	Rs.	Ps.
To Govt. Aid & UGC Grant Payment			By Govt. Aid & UGC Grant Recieved					
Salary of Staff	101058727.00		Salary of Staff		101058727.00			
Scholarship & Stipends	73,40,669.00		Scholarship & Stipends		73,40,669.00			
Tution Fees ,Special fee etc.	79,32,815.00		Tution Fees ,Special fee etc.		79,32,815.00			
UGC Grant	48,83,061.00		UGC Grant		48,83,061.00			
Other Grant	5,92,681.00	12,18,07,953.00	Other Grant		5,92,681.00		12,18,07,953.00	
" Salary & Allowance		61,03,951.00	" Fees Collected				1,13,39,230.00	
" Feast & Celebrations		3,03,434.53	" Bank Interest				3,06,331.00	
" Gift		7,587.00	" Interest on Security Deposit				22,762.00	
" Charity & Donation		34,500.00	" Endowment Interest				1,01,442.00	
" TDS Paid		42,854.00	" Interest on TDS refund				585.00	
" Kanivu		1,15,000.00	" College Activity				10,000.00	
" Contribution to Provincial House		47,796.00	" Exam Fee Collected				5,90,290.00	
" Rates & Taxes		50,602.00	" Bus Fees Collected				23,73,300.04	
" Swimming pool Salary exp.		11,68,430.00	" Other collection (Bus)				15,050.00	
Library:			" Rent				6,43,200.00	
" Books & Journal		109977	" PTA Contribution				7,68,600.00	
Infrastructure Augmentation			" Donations from TS & NTS				14,00,509.00	
" Building Construction		87,18,462.15	" Other Collection					
" Lab Equipments , Furniture		17,00,082.00	Social Service		1,03,060.00			
" Computer & Accessories		89,000.00	Income from Consultancy					
" Renovation Expenses		2032097.75	and corporate Training by TS		2,500.00			
Academic Maintenance			Identity & Library card		1,64,700.00			
" Professional charges		36,828.00	Value Education		77,670.00			
" Bank charges		1,974.00	Contingency		2,07,120.00			
" Travelling Expenses		30,218.00	Sports		43,410.00			
" Endowment		70,500.00	Internet		1,77,700.00			
" Seminar & Meetings		1,45,105.00	Miscellaneous		2,56,400.00			
" College Activity		1,68,400.00	Exam & Magazine		6,20,550.00			
" Exam expenses & Practical		3,04,036.49	Health Centre		21,960.00			
" Autonomy Programme Expenses		1,11,086.00	Students Welfare		51,780.00		17,26,850.00	
" Miscellaneous expenses		13,050.00						
" Department expenses		9,42,626.00	" Contributions from Departments				21,57,840.00	
" Printing & Stationary		2,81,600.77	" Swimming pool				26,51,980.00	
" Office Expenses		2,36,515.29						
" Financial support to teachers			" Contribution From Hostel				43,22,376.00	
for attending conferences		12,000.00	" College Development Fund				34,52,000.00	
" Postage & Telephone		2,60,606.00						
" Legal charges		31,000.00						
" Internet charges		41,860.00						
" Store & Press		13,300.00						
Physical Maintenance								
" Repair & Maintenance		8,30,784.08						
" Electricity & Water charges		8,95,211.00						
" Bus a/c expenses		14,50,401.52						
" Vehicle maintenance		1,51,311.55						
" Gas		7,573.00						
" Swimming pool		987915.57						
" Depreciation		4,93,676.69						
" Excess of income over exp.		38,40,992.65						
		15,36,90,298.04					15,36,90,298.04	

AUDITORS REPORT

Foregoing Income & Expenditure Account of Vimala College ,Cheroor, Thrissur for the year ended 31.02.2017 verified with books of accounts and statements.

Thrissur/ 12.01.2022



For ABRAHAM & JOSE
 Chartered Accountants
 FRN: 000010 S

Handwritten Signature

JOSE POTTOKARAN
 Partner (No: 012056)



**CONSOLIDATED ACCOUNT OF MANAGEMENT , SELF FINANCING, BUS, EXAMINATION, COLLEGE DEPARTMENT & GOVT. AID
OF
VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT
BALANCE SHEET AS AT 31.03.2017**

LIABILITIES	Rs.	Ps.	Rs.	Ps.	ASSETS	Rs.	Ps.	Rs.	Ps.
Corpus Donation As per last B/S			60,18,065.00		Fixed Asset As per schedule(A+B)			96,42,527.79	
Endowment Fund As per last B/S	13,84,437.50				Special fee P D A/ c As per last b/s			1,31,638.00	
Add: Addition	20,011.00		14,04,448.50		TDS receivable 14-15 2014-15	5,770.00			
Rent Security as per last B/S			1,08,000.00		2016-17	22,762.00		28,532.00	
BPCL Smart Fleet Audit Fee Payable			17,526.22		Endowment Investment SBI SB No: 65375	5,955.50			
			1,150.00		Endowment FD As per Schedule	15,44,332.00		15,50,287.50	
General fund as per last bs	49,16,217.12				Closing balance:				
Add: Excess of income over expenditure	38,40,992.65		87,57,209.77		Cash in Hand	4,19,674.96			
					SIB SB No.4707	8,19,179.25			
					SIB SB No.4510	18,585.00			
					SIB SB No.3938	28,909.45			
					SIB SB No. 4033	8,837.50			
					SIB SB No. 10836	3,70,945.00			
					Federal Bank SB 17373	1,095.00			
					SIB SB No.11632	73,558.00			
					SBI SB No.16312	1,70,827.15			
					SIB SB No.4239	2,499.50			
					SIB SB No.3714 (Phy)	1,05,132.00			
					SIB SB No.5168 (Commerce)	2,23,104.00			
					SIB SB No.710 (H. Sc)	1,01,884.39			
					Fixed Deposit	26,09,183.00		49,53,414.20	
TOTAL			1,63,06,399.49		TOTAL			1,63,06,399.49	

AUDITORS REPORT

Foregoing Balance Sheet Account of Vimala College ,Cheroor, Thrissur for the year ended 31.03.2017 verified with books of accounts and statements.

Thrissur/ 12.01.2022



For **ABRAHAM & JOSE**
Chartered Accountants
FRN: 000010/S

(Signature)
JOSE POTTOKARAN
Partner (No: 012056)