



Criterion IV

4.2 Library as a Learning Resource



4.2.3 Audited Statements – Library (2018-2019)

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

Receipts & Payments Account for the period 1st April, 2018 to 12th February, 2019

| Receipts | Amount | Payments | Amount |
|---|---------------------|--|---------------------|
| To Opening Balance :- | | By Capital Expenditure: | |
| Cash | - | Office Equipment, Teaching Aids and Laboratory Equipment | 3,50,015.00 |
| Bank | - | Furniture for Offices, Classrooms, Library and Laboratories | 72,167.00 |
| | | Library Equipment, Books/Journals | 94,446.00 |
| To Advance Received from Management, Vimala College | 14,60,000.00 | Renovation and Repairs not leading to construction of New Building | 3,10,864.00 |
| | | By General Expenditure: | |
| | | Guest/Visiting Faculty | 30,509.00 |
| | | Re-designing Courses & Development of Teaching/ Learning Material | 18,740.00 |
| | | Workshop and Seminars | 1,25,220.00 |
| | | Examination Reforms | 2,01,119.00 |
| | | Capacity Building for Teachers | 1,05,600.00 |
| | | Development of Area Study Programme | 99,087.00 |
| | | Upgradation of Syllabus | 50,960.00 |
| | | By Closing Balance: | |
| | | Cash | 1,273.00 |
| | | Bank | - |
| Total | 14,60,000.00 | Total | 14,60,000.00 |

We have audited the above Receipts & Payments Account of Vimala College (Autonomous College Plan), Thrissur for the period from 01/04/2018 to 12/02/2019 with books of accounts and vouchers produced before us and found them correct.

Place: Thrissur
Date : 12-02-2019



For DERICK & ASSOCIATES
Chartered Accountants

Derick C. Raphael ACA
Partner (M.No: 233951)
PRN : 0149248

PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE INCURRED FOR THE B.VOC DEGREE PROGRAMME.

Name of the College - | VIMALA COLLEGE, THRISSUR
 Name of the Vocational Degree Course - | B.Voc (Web Technology) and B.Voc (Food Processing)
 No.& Date of UGC approval - | No.F.2-99/2018(NSQF)
 Period to which the account related - | 1st April 2018 to 31st March 2021
 Details of actual expenditure incurred - |

| Sl.No | Scheme Name | Particulars | Grant Approved | Grant Released | Expenses incurred by the Institution | | | Total | Balance Amount/Excess expenditure |
|-------|--|---|----------------|----------------|--------------------------------------|------------------------------|------------------------------|-------------|-----------------------------------|
| | | | | | 2018-19 upto 31st March 2019 | 2019-20 upto 31st March 2020 | 2020-21 upto 31st March 2021 | | |
| 1 | B.Voc Degree Programme(N on Recurring) | Setting up item if Lab/Workshop facilities / procurement of teaching & Learning Material Machinery Equipments | 15,00,000 | 15,00,000 | 2,81,476 | 27,92,449 | 26,550 | 31,00,475 | (16,00,475) |
| | | Total | 15,00,000 | 15,00,000 | 2,81,476 | 27,92,449 | 26,550 | 31,00,475 | (16,00,475) |
| 3 | | Faculty and Staff | 20,40,000 | 20,40,000 | 2,61,896 | 10,05,058 | 7,50,337 | 20,17,291 | 22,709 |
| 4 | | Operative/Training Cost/Visting faculty | 35,60,000 | 35,60,000 | 6,73,992 | 25,76,875 | 20,30,055 | 52,80,922 | (17,20,922) |
| | | Total | 56,00,000 | 56,00,000 | 9,35,888 | 35,81,933 | 27,80,392 | 72,98,213 | (16,98,213) |
| | | Grant Total | 71,00,000 | 71,00,000 | 12,17,364 | 63,74,382 | 28,06,942 | 1,03,98,688 | (32,98,688) |
| 1 | Student Fee | | | | Unspent Balance/(Excess Expenditure) | | | | (25,41,811) |
| | 2018-19 | 1,49,000 | | | | | | | |
| | 2019-20 | 96,000 | | | | | | | |
| | 2020-21 | 4,74,000 | | | | | | | |
| 2 | Bank interest | 37,876.53 | | | | | | | |

For **DERICK & ASSOCIATES**
Chartered Accountants

Derick

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

FRN : 014924S
UDIN:21233951AAAAACM6566

Chartered Accountant Signature with seal



Principal Signature With Seal
 Place:Thriassur
 Date:07-08-2021
PRINCIPAL IN-CHARGE
VIMALA COLLEGE
(AUTONOMOUS)
THRISSUR - 680 009



PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE INCURRED FOR THE COMMUNITY COLLEGE SCHEME.

Name of the College - VIMALA COLLEGE, THRISSUR
Name of the Vocational Degree Course - Community College Diploma Programme Scheme
No.& Date of UGC approval - No.F.1-47/2018(CC)
Period to which the account related - 2018-19, 2019-20 & 2020-21
Details of actual expenditure incurred -

| Head | Grant Approved | Grant Released | Expenses incurred by the College | | | | Total Expenses (upto 30/09/2020) | Unspent Balance (2020-21 on 30/09/2020) |
|-----------------------------------|---------------------|---------------------|----------------------------------|---------------------|---------------------------|--|----------------------------------|---|
| | | | 2018-19 | 2019-20 | 2020-21 (upto 30/09/2020) | 2020-21(After Grant Period 01/10/2020 to 31/03/2021) | | |
| Non- Recurring | | | | | | | | |
| Start-up Assistance | 15,00,000.00 | 15,00,000.00 | 90,314.00 | 13,94,627.00 | - | | 14,84,941.00 | 15,059.00 |
| Recurring | | | | | | | - | |
| Faculty and Staff | 45,00,000.00 | 15,00,000.00 | 32,000.00 | 9,23,875.00 | 1,39,000.00 | 93,250.00 | 10,94,875.00 | 4,05,125.00 |
| Operative/Recurring Training Cost | 30,00,000.00 | 10,00,000.00 | 5,890.00 | 4,11,157.00 | 1,63,602.00 | 54,000.00 | 5,80,649.00 | 4,19,351.00 |
| Total (NR+R) | 90,00,000.00 | 40,00,000.00 | 1,28,204.00 | 27,29,659.00 | 3,02,602.00 | 1,47,250.00 | 31,60,465.00 | 8,39,535.00 |
| Student Fee | | | | | | | Unspent Balance | 9,18,915.65 |
| 2019-20 | 71,000.00 | | | | | | | |
| 2020-21 | 5,000.00 | | | | | | | |
| Bank Interest | 69,320.65 | | | | | | Refunded To UGC | 9,18,915.65 |
| | 1,45,320.65 | | | | | | | |
| Less: Expense After Grant | 65,940.00 | | | | | | | |
| Total | 79,380.65 | | | | | | | |

Note:- During the period 2020-21 total expenses includes expenses of Rs.1,47,250 which is incurred after the grant period. The same was met from the advance given by management (Rs. 81310) & student fees (Rs. 65940) and balance amount refunded.

Head of Institution/Registrar
PRINCIPAL IN-CHARGE
VIMALA COLLEGE
(AUTONOMOUS)
THRISSUR - 680 009



For DERICK & ASSOCIATES
Chartered Accountants


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

Govt. Auditor/CA
UDIN:21233951AAAACL1527



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
COLLEGE WITH POTENTIAL FOR EXCELLENCE (CPE) SCHEME
UNIVERSITY GRANTS COMMISSION**

UTILIZATION CERTIFICATE

It is certified that the total grant of Rs. 1.02 Crore (Rupees One Crore Two Lakhs Only) was sanctioned by UGC vide letter No.F.10-54/2016 (NS/PE) dated 23/07/2016 of which an amount of Rs. 93.84 Lakhs (Rupees Ninety Three Lakhs Eighty Four Thousand Only) was released as first installment by the UGC vide letter No 10-54/2016(NS/PE) dated 20th March, 2017(FD Diary No 8192 & 8193 dated 23-02-2017). An amount of Rs.8,16,000.00/-(Rupees Eight Lakhs Sixteen Thousand Only) sanctioned vide letter no. F.10-54/2016 (NS/PE) dated 20/03/2017(FD Diary no 8194 dated 23-02-2017) & F.10-54/2016 (NS/PE) dated 14/11/2018 (FD Diary No 6155 dated 25-10-2018) is yet to be received by the college. Further certified that an amount Rs 1,04,04,075 (Rupees One Crore Four Lakhs Four Thousand Seventy Five Only) has been utilized by the college in accordance with the terms and conditions laid down by the UGC and for the purpose for which it was sanctioned.

Further certified that the inventories of permanent and semi-permanent assets created/acquired wholly or mainly out of the grants given by the UGC as indicated in the enclosed statement are being maintained in the prescribed form and are being kept up-to date and these assets have not been disposed off, encumbered or utilized for any other purpose. If as a result of check or audit objection, some irregularity is noticed at a later stage, the college will refund the objected amount.


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

Signature of Principal with Seal



**For DERICK & ASSOCIATES
Chartered Accountants**


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

Signature of Auditor with Seal

**Place: Thrissur
Date : 09-01-2020**



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

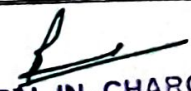
UNIVERSITY GRANT COMMISSION

STATEMENT OF EXPENDITURE

Audited statement of Expenditure in respect of Vimala College (Autonomous)
Thrissur College with Potential for Excellence (CPE) Scheme approved by UGC vide
letter No F.10-54/2016 (NS/PE) dated 23/07/2016.

Expenditure (Head-wise & Year - Wise)

| | 2017-18 | 2018-19 | Total |
|---|------------------|------------------|--------------------|
| Capital Assets | | | |
| Lab Upgradation | 113,209 | 14,10,452 | 15,23,661 |
| Language lab equipment | - | 3,08,125 | 3,08,125 |
| Teaching Aids | 13,82,861 | 1,18,440 | 15,01,301 |
| Library Automation | 2,88,132 | 1,99,147 | 4,87,279 |
| Computers | 4,76,641 | 25,036 | 5,01,677 |
| Books & Journal | 12,88,307 | 1,13,880 | 14,02,187 |
| Internet Connectivity | 86,560 | 2,23,450 | 3,10,010 |
| Upgradation of Classrooms/Seminar Hall | 11,66,929 | 3,66,389 | 15,33,318 |
| Any other Activities(Skill Development) | 10,55,047 | 5,08,487 | 15,63,534 |
| General | | | |
| Lab consumables | 2,11,315 | 90,125 | 3,01,440 |
| Software's | 1,06,495 | | 1,06,495 |
| Internet Services | - | 1,16,684 | 1,16,684 |
| Maintenance of Equipments | 90,650 | 2,000 | 92,650 |
| Enrichment of Teachers | 2,42,499 | 94,000 | 3,36,499 |
| Any other Activities(Sports Coaching for students) | - | 3,19,215 | 3,19,215 |
| Total | 65,08,645 | 38,95,430 | 1,04,04,075 |


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

Signature of Principal with Seal

Place: Thrissur
Date : 09-09-2020



For **DERICK & ASSOCIATES**
Chartered Accountants


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

Signature of Auditor with Seal

AUDIT ENQUIRY STATEMENT SHOWING THE RECEIPTS, EXPENDITURE BALANCE UNDER SPECIAL FEES P.D. ACCOUNT 01-06-2018 TO 31-05-2019

| Item | Balance as on 31/05/ 2018 | Collection During 2018-19 | Total P.D Collection 2+3=4 | P. D Expenditure 2018-2019 | Closing Balance 31/05/2019 | Advance from Mgt. 2018-19 | Amount Return to Mgt. 2018-19 | Balance |
|--------------------|------------------------------|---------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------------------------|-------------------------------------|-----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 1 | 2 | 3 |
| Registration | 296713 | 9000.00 | 305713.00 | 0.00 | 305713.00 | | | |
| Library | 933.00 | 197400.00 | 198333.00 | 195408.00 | 2925.00 | | | |
| Lab | 2610.00 | 324190.00 | 326800.00 | 321954.00 | 4846.00 | 2121.00 | 2121.00 | 0.00 |
| Athletics | 1840.00 | 197400.00 | 199240.00 | 197400.00 | 1840.00 | | | |
| Medical Inspection | 623.00 | 6745.00 | 7368.00 | 6745.00 | 623.00 | | | |
| Stationery | 393.00 | 98700.00 | 99093.00 | 98700.00 | 393.00 | | | |
| Calendar | 12550.00 | 59220.00 | 71770.00 | 59220.00 | 12550.00 | | | |
| Advt. | 116750.00 | 98700.00 | 215450.00 | 116750.00 | 98700.00 | 26250.00 | 0.00 | 26250.00 |
| Association | 558.00 | 98700.00 | 99258.00 | 98700.00 | 558.00 | | | |
| Admission | 650.00 | 68400.00 | 69050.00 | 68400.00 | 650.00 | | | |
| Visual Education | 300.00 | 49350.00 | 49650.00 | 49350.00 | 300.00 | | | |
| SAF | 10.00 | 11220.00 | 11230.00 | 11220.00 | 10.00 | | | |
| Women Studies | 1350.00 | 98700.00 | 100050.00 | 98550.00 | 1500.00 | | | |
| Total | 435280.00 | 1317725.00 | 1753005.00 | 1322397.00 | 430608.00 | 28371.00 | 2121.00 | 26250.00 |

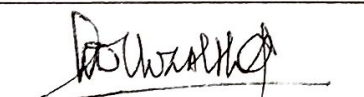




PRINCIPAL IN-CHARGE
VIMALA COLLEGE
(AUTONOMOUS)
THIRUVANANTHAPURAM - 680 009

WWS 2018 – 19
VIMALA COLLEGE, THRISSUR

STATEMENT OF EXPENDITURE

| Sl. No. | Item of Expenditure | Description of Expense | Total Amount |
|---------|---|---|----------------|
| 1. | Internal mentoring | 10 sessions by 10 mentors (10 x 10 x Rs. 500) | Rs. 50,000/- |
| 2. | External mentoring | 50 sessions (50 x Rs. 1,500) | Rs. 75,000/- |
| 3. | Stationery kits | 60 scholars (60 x Rs.40) | Rs. 2,400/- |
| 4. | Study materials | 2 batches (2 x Rs. 15,000/-) | Rs. 30,000/- |
| 5. | Office expenses | Rs.510 + Rs.531(Travelling Expenses for Coordinator Orientation at Tvm) + Rs.599 (Office Stationery) | Rs. 1,640/- |
| 6. | Refreshments | Rs.1,490/- | Rs.1,490/- |
| 7. | Coordinator honorarium | Rs. 15,000/- | Rs. 15,000/- |
| | Total: (Rupees One Lakh Seventy Five Thousand Five Hundred Thirty Only) | | Rs. 1,75,530/- |


WWS
VIMALA COLLEGE
THRISSUR-9


PRINCIPAL
VIMALA COLLEGE
(AUTONOMOUS)
THRISSUR-680 009





Vimala College (Autonomous)

Thrissur - 680 009, Kerala

Ph : 0487 - 2332080, Fax : 0487 - 2321759

NAAC Re-accredited (3rd Cycle) : A Grade, CGPA-3.50 on a 4 Point Scale


College with Potential for Excellence

Visit us : www.vimalacollege.edu.in

E-mail : mail@vimalacollege.edu.in

UTILIZATION CERTIFICATE

Certified that out of the total grant of Rs. 1,94,400/- (Rupees One Lakh Ninety Four Thousand and Four Hundred Only) received from the Directorate of Collegiate Education, Office of the New Initiatives, Government of Kerala in connection with the Walk With a Scholar (WWS) Programme 2018 – 2019 vide GO No. P-4/32224/2018/DCE dated 29.10.2018, an amount of Rs. 1,75,530/- (Rupees One Lakh Seventy Five Thousand Five Hundred and Thirty Only) was effectively utilised for completing the events successfully.


Maya Davi Chalissery
WWS Coordinator
WWS
VIMALA COLLEGE
THRISSUR-9

Thrissur
28.02.2019




Dr. Sr. Beena Jose
Principal
VIMALA COLLEGE
(AUTONOMOUS)
THRISSUR-680 009



**CONSOLIDATED ACCOUNT OF MANAGEMENT , SELF FINANCING, HOSTEL, SWIMMING POOL & GOVT. AID
OF**

**VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019**

| RECEIPTS | | Rs. | Ps. | Rs. | Ps. | PAYMENTS | | Rs. | Ps. | Rs. | Ps. |
|--|--|----------------|-----|-----------------|-----|--|--|----------------|-----|-----------------|----------------|
| To Opening Balance : | | | | | | By Govt. Aid & UGC Grant Payment | | | | | |
| Cash in Hand | | 3,35,617.79 | | | | Salary of Staff | | 5,94,54,413.00 | | | |
| Bank Deposit | | 99,16,443.39 | | | | Scholarship & Stipends | | 31,74,273.00 | | | |
| | | | | 1,02,52,061.18 | | Tution Fees ,Special fee etc. | | 43,93,186.00 | | | |
| | | | | | | Contingencies | | 41,626.00 | | | |
| " Govt. Aid & UGC Grant Recieved | | | | | | UGC Grant | | 1,07,56,258.00 | | 7,78,19,756.00 | |
| Salary of Staff | | 5,94,54,413.00 | | | | " Spandan | | | | | 14,49,442.00 |
| Scholarship & Stipends | | 31,74,273.00 | | | | " Salary & Allowance | | | | | 1,01,10,919.00 |
| Tution Fees ,Special fee etc. | | 43,93,186.00 | | | | " TDS Paid | | | | | 1,440.00 |
| Contingencies | | 41,626.00 | | | | " TDS 18-19 | | 81,235.00 | | | |
| UGC Grant | | 1,07,56,258.00 | | 7,78,19,756.00 | | " TDS on Rent | | 70,752.00 | | | |
| | | | | | | " TDS on Electricity SD | | 3,587.00 | | 1,55,574.00 | |
| " Establishment Fee | | 4878436 | | | | " Gift | | 28,936.00 | | | |
| " Bus Fee | | 1829200 | | | | " Kanivu Expenses | | 30,000.00 | | | |
| " Fee Collection | | 27254912 | | | | " Charitable Contribution | | 6,88,096.00 | | | |
| " Membership Fee | | 535000 | | 3,44,97,548.00 | | " Contribution to Vimala Charitable Trust | | 1,25,564.00 | | | |
| | | | | | | " PF & ESI | | 6,44,481.00 | | | |
| | | | | | | " Rates & Taxes | | 1,73,175.00 | | | |
| " Interest | | 9,14,455.16 | | | | " Pakal Veedu | | 34,998.00 | | 17,25,250.00 | |
| " Interest on Electricity Deposit | | 35,870.00 | | | | Library | | | | | |
| " Endowment Interest | | 69,972.00 | | 10,20,297.16 | | " Newspaper & Magazine | | 9,249.00 | | | |
| | | | | | | " Library books & Journal | | 1,27,646.00 | | 1,36,895.00 | |
| " Management Application Form | | | | 2,41,500.00 | | " Infrastructure Augmentation | | | | | |
| " Diplcma in Computer Application | | | | 76,132.00 | | " Solar expenses | | 40,00,000.00 | | | |
| " Rent | | | | 7,07,520.00 | | " CCTV Expenses | | 16,38,634.00 | | | |
| " PTA | | | | 8,27,500.00 | | " Equipments | | 56,345.00 | | | |
| | | | | | | " Renovation Expenses | | 87,31,195.81 | | | |
| " Swimming Dress & Costume Collection | | | | 3,73,080.00 | | " Contribution for developing infrastructure for consultancy | | 1,73,270.00 | | 1,45,99,444.81 | |
| " Add on Course | | | | 1,69,400.00 | | Academic Maintenance | | | | | |
| " Donation from TS & NTS | | | | 9,55,083.00 | | " Meeting & Refreshment | | 5,07,178.81 | | | |
| " ESI & PF Contribution | | | | 3,46,319.00 | | " Miscellaneous expenses | | 38,286.00 | | | |
| | | | | | | " Professional charges | | 45,495.00 | | | |
| " Endowment Fund | | | | 50,000.00 | | " German Language | | 2,43,000.00 | | | |
| " Social Fund | | | | 6,84,920.00 | | Medical aid | | 6,973.23 | | | |
| " Research | | | | 3,86,140.00 | | " Bank charges | | 22,146.42 | | | |
| " Income from Consultancy and corporate training by TS | | | | 29,950.00 | | " Advertisement | | 57,781.00 | | | |
| " Alumnae Collection | | | | 1,63,391.14 | | " University Registration | | 23,350.00 | | | |
| | | | | | | " Diploma in Computer Application | | 76,132.00 | | | |
| | | | | | | " Scholarship Expenses | | 12,60,106.00 | | | |
| | | | | | | " Govt. & University Fee | | 26,19,420.00 | | | |
| | | | | | | " Research | | 3,35,165.00 | | | |
| | | | | | | " Seed Money to TS for Project/ Startup | | 38,200.00 | | | |
| | | | | | | " NCC | | 22,129.00 | | | |
| | | | | | | " Financial Support to teachers for attending con | | 15,000.00 | | | |
| | | | | | | " NSS | | 50,000.00 | | | |
| | | | | | | " Students Activity Expenses | | 3,31,715.00 | | | |
| | | | | | | " Financial Assistance - Social Expenses | | 31,100.00 | | | |
| | | | | | | " Travelling Expenses | | 1,22,972.67 | | | |
| | | | | | | " Alumnae Expenses | | 37,887.00 | | | |
| | | | | | | " College Activity | | 10,26,300.20 | | | |
| | | | | | | " Convocation Expenses | | 1,02,483.00 | | | |
| | | | | | | " Women Welfare Expenses | | 5,05,967.00 | | 75,18,787.33 | |
| c/over | | | | 12,86,00,597.48 | | c/over | | | | 11,41,58,946.90 | |



| b/f | | 12,86,00,597.48 | b/f | | 11,41,58,946.90 |
|--------------------------------|--------------|------------------------|--------------------------------|----------------|------------------------|
| " Collage Activity Fund | | 7,93,130.00 | " Autonomous Expenses : | | |
| " Sports | | 3,38,025.00 | " Valuation Charge | 7,58,902.00 | |
| " Spandan Program Donation | | 10,99,442.00 | " Exam Expenses | 1,390.00 | |
| " Scholarship Fund | | 8,19,144.00 | " Autonomy Programme Expenses | 8,16,118.00 | |
| " Convocation collection | | 1,11,000.00 | " Convocation Expenses | 1,29,599.00 | |
| " Students Activity Collection | | 9,05,533.00 | " Advance to Autonomy | 3,81,718.00 | |
| " Women Welfare Fund | | 5,05,967.00 | " Meeting Expenses | 83,706.21 | |
| " Autonomy Income : | | | " Printing & Stationary | 2,93,125.00 | |
| Application form fee | 4,23,657.00 | | " Office Expenses | 69,880.49 | |
| Exam Fee | 30,02,111.44 | | " Postage & Telephone | 3,61,455.90 | |
| Convocation Programme | 76,000.00 | | " Sports | 3,74,900.00 | 32,70,794.60 |
| Dress Material | 3,17,800.00 | | " Physical Maintenance | | |
| PG Admission Form | 45,000.00 | 38,64,568.44 | " Electricity & Water charges | 27,87,845.00 | |
| | | | " Bus Maintenance Expenses | 10,89,945.79 | |
| | | | " BPCL Smart Fleet | 2,579.48 | |
| | | | " Computer Expenses | 4,35,049.00 | |
| | | | " Chemical Materials | 2,01,662.00 | |
| | | | " Swimming Dress & Costume | 1,28,672.00 | |
| | | | " Fuel | 19,108.00 | |
| | | | " Dress Material | 2,92,111.00 | |
| | | | " Software Maintenance Charge | 6,17,954.00 | 55,74,926.27 |
| | | | " Closing Balance : | | |
| | | | Cash in Hand | 19,65,946.37 | |
| | | | Bank Deposit | 1,27,08,231.54 | 1,46,74,177.91 |
| TOTAL | | 13,70,37,406.92 | TOTAL | | 13,70,37,406.92 |

AUDITORS REPORT

Foregoing Receipts & Payments Account of Vimala College, Cheroor, Thrissur for the year ended 31.03.2019 verified with books of accounts and statements.

Thrissur/ 12.01.2022



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

Jose Pottokaran
JOSE POTTOKARAN
Partner (No: 012056)

**CONSOLIDATED ACCOUNT OF MANAGEMENT, SELF FINANCING, HOSTEL, SWIMMING POOL & GOVT. AID
OF**
VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

| EXPENDITURE | Rs. | Ps. | Rs. | Ps. | INCOME | Rs. | Ps. | Rs. | Ps. |
|---|----------------|-----|-----------------|-----|---|----------------|-----|-----------------|-----|
| To Govt. Aid & UGC Grant Payment | | | | | By Govt. Aid & UGC Grant Recieved | | | | |
| Salary of Staff | 5,94,54,413.00 | | | | Salary of Staff | 5,94,54,413.00 | | | |
| Scholarship & Stipends | 31,74,273.00 | | | | Scholarship & Stipends | 31,74,273.00 | | | |
| Tution Fees ,Special fee etc. | 43,93,186.00 | | | | Tution Fees ,Special fee etc. | 43,93,186.00 | | | |
| Contingencies | 41,626.00 | | | | Contingencies | 41,626.00 | | | |
| UGC Grant | 1,07,56,258.00 | | 7,78,19,756.00 | | UGC Grant | 1,07,56,258.00 | | 7,78,19,756.00 | |
| " Spandan | | | 14,49,442.00 | | " Establishment Fee | 4878436 | | | |
| " Salary & Allowance | | | 1,01,10,919.00 | | " Bus Fee | 1829200 | | | |
| " TDS Paid | | | 1,440.00 | | " Fee Collection | 27254912 | | | |
| " Gift | 28,936.00 | | | | " Membership Fee | 535000 | | 3,44,97,548.00 | |
| " Charitable Contribution | 6,88,096.00 | | | | " Interest | 9,14,455.16 | | | |
| " Contribution to Vimala Charitable Tru | 1,25,564.00 | | | | " Interest on Electricity Deposit | 35,870.00 | | | |
| " PF & ESI | 6,44,481.00 | | | | " Endowment Interest | 69,972.00 | | 10,20,297.16 | |
| " Rates & Taxes | 1,73,175.00 | | | | " Management Application Form | | | 2,41,500.00 | |
| " Pakal Veedu | 34,998.00 | | 16,95,250.00 | | " Diploma in Computer Application | | | 76,132.00 | |
| Library | | | | | " Rent | | | 7,07,520.00 | |
| " Newspaper & Magazine | 9,249.00 | | | | " PTA | | | 8,27,500.00 | |
| " Library books & Journal | 1,27,646.00 | | 1,36,895.00 | | " Swimming Dress & Costume Collection | | | 3,73,080.00 | |
| " Infrastructure Augmentation | | | | | " Add on Course | | | 1,69,400.00 | |
| " Solar expenses | 40,00,000.00 | | | | " Donation from TS & NTS | | | 9,55,083.00 | |
| " CCTV Expenses | 16,38,634.00 | | | | " ESI & PF Contribution | | | 3,46,319.00 | |
| " Equipments | 56,345.00 | | | | " Social Fund | | | 6,84,920.00 | |
| " Reno/ation Expenses | 87,31,195.81 | | | | " Research | | | 3,86,140.00 | |
| " Contribution for developing infrastructure for consultancy | 1,73,270.00 | | 1,45,99,444.81 | | " Income from Consultancy and corporate training by TS | | | 29,950.00 | |
| Academic Maintenance | | | | | " Alumnae Collection | | | 1,63,391.14 | |
| " Meeting & Refreshment | 5,07,178.81 | | | | " Collage Activity Fund | | | 7,93,130.00 | |
| " Miscellaneous expenses | 38,286.00 | | | | " Sports | | | 3,38,025.00 | |
| " Professional charges | 45,495.00 | | | | " Spandan Program Donation | | | 10,99,442.00 | |
| " German Language | 2,43,000.00 | | | | " Scholarship Fund | | | 8,19,144.00 | |
| " Medical aid | 6,973.23 | | | | " Convocation collection | | | 1,11,000.00 | |
| " Bank charges | 22,146.42 | | | | " Students Activity Collection | | | 9,05,533.00 | |
| " Advertisement | 57,781.00 | | | | " Women Welfare Fund | | | 5,05,967.00 | |
| " University Registration | 23,350.00 | | | | " Autonomy Income : | | | | |
| " Diploma in Computer Application | 76,132.00 | | | | Application form fee | 4,23,657.00 | | | |
| " Scholarship Expenses | 12,60,106.00 | | | | Exam Fee | 30,02,111.44 | | | |
| " Govt. & University Fee | 26,19,420.00 | | | | Convocation Programme | 76,000.00 | | | |
| " Research | 3,35,165.00 | | | | Dress Material | 3,17,800.00 | | | |
| " Seed Money to TS for Project/ Startup | 38,200.00 | | | | PG Admission Form | 45,000.00 | | 38,64,568.44 | |
| " NCC | 22,129.00 | | | | | | | | |
| " Financial Support to teachers for atten | 15,000.00 | | | | | | | | |
| " NSS | 50,000.00 | | | | | | | | |
| " Students Activity Expenses | 3,31,715.00 | | | | | | | | |
| " Financial Assistance - Social Expenses | 31,100.00 | | | | | | | | |
| " Travelling Expenses | 1,22,972.67 | | | | | | | | |
| " Alumnae Expenses | 37,887.00 | | | | | | | | |
| " College Activity | 10,26,300.20 | | | | | | | | |
| " Convocation Expenses | 1,02,483.00 | | | | | | | | |
| " Women Welfare Expenses | 5,05,967.00 | | 75,18,787.33 | | | | | | |
| c/over | | | 11,33,31,934.14 | | c/over | | | 12,67,35,345.74 | |





| b/f | | 11,33,31,934.14 | b/f | | 12,67,35,345.74 |
|-------------------------------------|--------------|------------------------|--------------|--|------------------------|
| " Autonomous Expenses : | | | | | |
| " Valuation Charge | 7,58,902.00 | | | | |
| " Exam Expenses | 1,390.00 | | | | |
| " Autonomy Programme Expenses | 8,16,118.00 | | | | |
| " Convocation Expenses | 1,29,599.00 | | | | |
| " Advance to Autonomy | 3,81,718.00 | | | | |
| " Meeting Expenses | 83,706.21 | | | | |
| " Printing & Stationary | 2,93,125.00 | | | | |
| " Office Expenses | 69,880.49 | | | | |
| " Postage & Telephone | 3,61,455.90 | | | | |
| " Sports | 3,74,900.00 | 32,70,794.60 | | | |
| Physical Maintenance | | | | | |
| " Electricity & Water charges | 27,87,845.00 | | | | |
| " Bus Maintenance Expenses | 14,30,013.79 | | | | |
| " Computer Expenses | 4,35,049.00 | | | | |
| " Chemical Materials | 2,01,662.00 | | | | |
| " Swimming Dress & Costume | 1,28,672.00 | | | | |
| " Fuel | 19,108.00 | | | | |
| " Dress Material | 2,92,111.00 | | | | |
| " Software Maintenance Charge | 6,17,954.00 | 59,12,414.79 | | | |
| " Depreciation | | 10,98,334.00 | | | |
| " Excess of Income over Expenditure | | 31,21,868.21 | | | |
| | | 12,67,35,345.74 | TOTAL | | 12,67,35,345.74 |

AUDITORS REPORT

Foregoing Income & Expenditure Account of Vimala College, Cheror, Thrissur for the year ended 31.03.2019 verified with books of accounts and statements.

Thrissur/ 12.01.2022



For ABRAHAM & JOSE
Chartered Accountants
FRN: 0000105

JOSE POTTOKARAN
Partner (No: 012056)

**CONSOLIDATED ACCOUNT OF MANAGEMENT , SELF FINANCING, HOSTEL, SWIMMING POOL & GOVT. AID
OF**

VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT

BALANCE SHEET AS AT 31.03.2019

| LIABILITIES | Rs. | Ps. | Rs. | Ps. | ASSETS | Rs. | Ps. | Rs. | Ps. |
|------------------------|----------------|-----|-----------------------|-----|------------------------------------|--------------|-----|-----------------------|-----|
| General fund | | | | | | | | | |
| As per last B/S | 1,18,36,038.25 | | | | Fixed Asset | | | | |
| Add : Excess of Income | | | | | As per schedule | | | 77,76,064.60 | |
| Over Expenditure | 31,21,868.21 | | 1,49,57,906.46 | | Special fee P D A/ c | | | | |
| | | | | | As per last b/s | | | 1,31,638.00 | |
| Corpus Donation | | | | | TDS receivable :- | | | | |
| As per last B/S | | | 60,18,065.00 | | as per schedule | | | 3,57,357.52 | |
| Endowment Fund | | | | | | | | | |
| As per last B/S | 14,14,448.50 | | | | Endowment Investment | | | | |
| Add: Addition | 50,000.00 | | 14,64,448.50 | | SBI SB No: 65375 | 7,230.90 | | | |
| | | | | | Endowment FD | | | | |
| Rent Security | | | | | As per Schedule | 17,05,109.00 | | 17,12,339.90 | |
| as per last B/S | | | 1,08,000.00 | | | | | | |
| Kanivu Fund | | | | | BPCL Smart Fleet (Diesel) | | | | |
| as per last B/S | 4,99,618.00 | | | | as per last b/s | 76,220.45 | | | |
| Less: Utilised | 30,000.00 | | 4,69,618.00 | | Add : Addition | 2,579.48 | | 78,799.93 | |
| | | | | | | | | | |
| | | | | | Closing balance: | | | | |
| | | | | | Cash in Hand | 19,65,946.37 | | | |
| | | | | | SB A/c as per schedule | 42,10,391.64 | | | |
| | | | | | Fixed Deposit | 67,85,500.00 | | 1,29,61,838.01 | |
| TOTAL | | | 2,30,18,037.96 | | TOTAL | | | 2,30,18,037.96 | |

AUDITORS REPORT

Foregoing Balance Sheet of Vimala College ,Cheroor, Thrissur for the year ended 31.03.2019 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)