



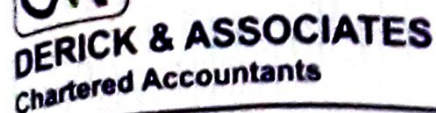
Criterion IV

4.2 Library as a Learning Resource



4.2.3 Audited Statements – Library (2019-2020)

Assessment Period (2016 - 2021)



Room No. 10, 2nd Floor
Sun Tower, East Fort, Thiruvai - 680 005
Office 0487 2440404
Mobile 9020085468
E-mail audil@denrickandassociates.com
Website www.denrickandassociates.com

Income & Expenditure Account for the period 01.04.2019 to 31.03.2020

Balancesheet as on 31st March, 2020

AUDITOR'S REPORT

We have audited the above Income & Expenditure Account and Balance sheet of the Vimala College, (Autonomous College Plan) Thrissur for the period from 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.

For **DERICK & ASSOCIATES**
Chartered Accountants

Dasch

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

UDIN: 20250100A2B1E7306

Place: Thrissur
Date : 12-05-2020

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



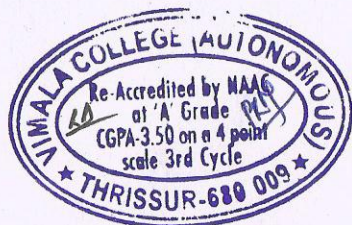
PROFORMA FOR SUBMISSION OF STATEMENT OF EXPENDITURE INCURRED FOR THE COMMUNITY COLLEGE SCHEME.

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

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

CONSOLIDATED UTILIZATION CERTIFICATE

Certified that the grant of Rs:70000/- (Seventy Thousand only) sanctioned by the University Grants Commission under the scheme of support for Minor Research Project entitled " A STUDY ON THE WORK ENVIRONMENT OF FEMALE SALES FORCE IN TEXTILE AND GARMENT RETAILING WITH SPECIAL REFERENCE TO KOCHI8- THE COMMERCIAL AND INDUSTRIAL HUB OF KERALA vide UGC letter No:2260-MRP/15-16/KLCA027/UGC-SWRO Dated 27/04/2016 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

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



Handwritten signature
SIGNATURE OF THE PRINCIPAL
INVESTIGATOR

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

Handwritten signature

CA. Sunilkumar. P
Partner, M.No: 215568
FBN: 0016876

SIGNATURE OF STATUTORY AUDITOR

THRISSUR
31.7.2019

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. NISHA LEELA JOSE**

2. Dept. of PI: Commerce

Name of College: Vimala College, Thrissur

3. UGC approval Letter No. and Date: 2260-MRP/15-16/KLCA027/UGC-SWRO dated 25th April, 2016

4. Title of the Research Project: **A STUDY ON THE WORK ENVIRONMENT OF FEMALE SALES FORCE IN TEXTILE AND GARMENT RETAILING WITH SPECIAL REFERENCE TO KOCHI THE COMMERCIAL AND INDUSTRIAL HUB OF KERALA**

5. Effective date of starting the project 1st June, 2016

6. a. Period of Expenditure: From 1st June, 2016 to 31st July 2019

b. Details of Expenditure

S.No.	Item	Amount Approved (Rs)	Total Amount Received (Rs)	Total Expenditure (Rs)	Excess spent over sanctioned amount (Rs)
i.	Books & Journals	Rs 10,000	Rs 10,000	Rs 10,562	Rs 562
ii.	Equipment	Rs 10,000	Rs 10,000	Rs 10,450	Rs 450
iii.	Contingency including special needs	Rs 10,000	Rs 5,000	Rs 11,725	Rs 1,725
iv.	Field Work/Travel (Give details in the proforma).	Rs 30,000	Rs 15,000	Rs 30,525	Rs 525
v.	Any other	Rs 10,000	Rs 5,000	Rs 17,435	Rs 7,435
	Total	Rs 70,000	Rs 45,000	Rs 80,697	Rs 10,697

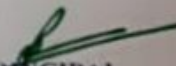
7. if as a result of check or audit objection some irregularly is noticed at later date, action will be taken to refund, adjust or regularize the objected amounts.

8. It is certified that the grant of Rs.70,000(Rupees Seventy Thousand only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled "A STUDY ON THE WORK ENVIRONMENT OF FEMALE SALES FORCE IN TEXTILE AND GARMENT RETAILING WITH SPECIAL REFERENCE TO KOCHI THE COMMERCIAL AND INDUSTRIAL HUB OF KERALA" vide UGC letter No. F. 2260-MRP/15-16/KLCA027/UGC-SWRO dated 25th April, 2016 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)

60

**AUDIT ENQUIRY STATEMENT SHOWING THE RECEIPTS, EXPENDITURE BALANCE UNDER SPECIAL
FEES P.D. ACCOUNT 01-06-2019 TO 31-05-2020**

Item	Closing Balance 31/05/2019	Collection During 2019-20	Total P.D Collection 2+3=4	P. D Expenditure 2019-2020	Closing Balance 31/05/2020	Advance from Mgt. 2019-20	Amount Return to Mgt. 2019-20	Balance
1	2	3	4	5	6	1	2	3
Registration	305713	111930.00	417643.00	74620.00	343023.00	0.00	0.00	0.00
Library	2925	268300.00	271225.00	248432.00	22793.00	53769.00	53769.00	0.00
Lab	4846	392260.00	397106.00	388514.00	8592.00	44505.00	44505.00	0.00
Athletics	1840	254705.00	256545.00	254255.00	2290.00	0.00	0.00	0.00
Medical Inspection	623	8575.00	9198.00	7350.00	1848.00	6000.00	6000.00	0.00
Stationery	393	127355.00	127748.00	126593.00	1155.00	40000.00	40000.00	0.00
Calendar	12550	81515.00	94065.00	64715.00	29350.00	0.00	0.00	0.00
Magazine Fee Advt.	98700	216355.00	315055.00	183900.00	131155.00	3100.00	3100.00	0.00
Association	558	127355.00	127913.00	57897.00	70016.00	20000.00	20000.00	0.00
Admission	650	116736.00	117386.00	116511.00	875.00	19636.00	9000.00	10636.00
Visual Education	300	60205.00	60505.00	60000.00	505.00	21800.00	10000.00	11800.00
SAF	10	14795.00	14805.00	14500.00	305.00	0.00	0.00	0.00
Women Studies	1500	119285.00	120785.00	91000.00	29785.00	33000.00	33000.00	0.00
Total	430608	1899371.00	2329979.00	1688287.00	641692.00	241810.00	219374.00	22436.00



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

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

VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance :					By Govt. Aid & UGC Grant Payment				
Cash in Hand	1,965,946.37				Salary of Staff	94,022,718.00			
Bank Deposit	12,708,231.54		14,674,177.91		Tution Fees ,Special fee etc.	5,118,372.00			
" Govt. Aid & UGC Grant Recieved					Contingencies	10,820,319.00			
Salary of Staff	94,022,718.00				UGC Grant	14,784,967.00		124,746,376.00	
Tution Fees ,Special fee etc.	5,118,372.00				" PF & ESI			1,715,513.00	
Contingencies	10,820,319.00				" Establishment Income refunded			41,500.00	
UGC Grant	14,784,967.00		124,746,376.00		" Financial Assistance - Social Expenses			519,760.00	
" Fee Collection	28,713,178.40				" Advance returned to CMC Educational Society			220,413.00	
" Membership Fee	363,650.00		29,076,828.40		" Pakalveedu			73,724.00	
" Interest	605,908.98				" Salary & Allowances			10,718,173.00	
" Endowment Interest	101,097.74		707,006.72		Library				
" Rent			53,064.00		" Newspaper & Magazine	24,428.00			
" Swimming Dress & Costume Collection			249,340.00		" Library	194,393.00		218,821.00	
" Donation from TS & NTS			1,588,720.00		Infrastructure Augmentation				
" ESI & PF Contribution	516,746.00		516,746.00		" Computer Accessories & Expense	5,111,758.00			
" Endowment Fund			85,000.00		" Renovation expenses	14,930,014.88		20,041,772.88	
" Social Fund			205,344.00		Academin Maintenance				
" BPCL Smart Fleet (Diesel)			1,114,718.53		" Administration Expenses	1,972,413.08			
" TDS Refund	22,762.00				" Students Activity Expenses	1,384,820.63			
" Interest on TDS Refund	2,838.00		25,600.00		" PTA Expenses	35,253.00			
" Sports			335,460.00		" Sports Expenses	514,211.00		3,906,697.71	
" Scholarship Fund			609,764.00		Autonomous Expenses				
" Students Activity Collection			411,066.00		" Valuation Charge	1,364,843.94			
" Advance from CMC Educational Society			344,000.00		" Meeting Expenses	50,776.90			
" PTA			822,000.00		" Autonomy Programme Expenses	50,000.00			
" Corporate training by TS			48,900.00		" Convocation Expenses	580,296.00			
Autonomy Income :					" Diploma in Computer Application	54,516.00			
" Application form fee	1,062,535.00				" Internet Charges	34,375.00			
" Exam Fee	1,451,380.00		2,513,915.00		" Recognition Fees	14,400.00			
" Provisional Certificate	123,630.00				" Provisional Certificate	123,630.00			
" University Union Fees	219,410.00				" University Union Fees	219,410.00			
" Sports Affiliation Fees	723,370.00				" Exam Paper Valuation	317,706.00			
" Exam Paper Valuation - Supervision	317,706.00				" Matriculation Fees Paid	121,950.00			
" Matriculation Fees	121,950.00		1,506,066.00		" Sports Affiliation Fees	723,370.00			
" Diploma in Computer Application			49,560.00		" Seed Money to TS for Project /Startup initiatives	47,000.00			
" Student's Education loan			94,000.00		" Finanvial support to teachers for attending conference	35,000.00			
					" Membership Fees	29,910.00			
					" Scholarship Expenses	609,764.00			
					" Endowment Expenses	82,851.00			
					" Loan Reimbursed to Student	71,000.00		4,530,798.84	
	c/over		179,777,652.56		c/over			166,733,549.43	

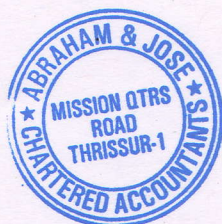


b/f		179,777,652.56	b/f		166,733,549.43
			Physical Maintenance		
			" Lab expenses	59,602.00	
			" Electricity & Water charges	2,132,430.00	
			" Bus Maintenance Expenses	1,804,666.60	
			" Vehicle Insurance	11,003.00	
			Rent Security	321,600.00	
			" BPCL Smart Fleet Deposit (Diesel	1,040,986.48	
			" Swimming Pool - Chemical Material	368,085.00	
			" Swimming Dress & Costume	122,558.00	
			Linways-Software maintenance cha	489,708.00	6,350,639.08
			" Closing Balance :		
			Cash in Hand	1,254,286.21	
			Bank Deposit	5,439,177.84	6,693,464.05
TOTAL		179,777,652.56	TOTAL		179,777,652.56

AUDITORS REPORT

Foregoing Receipts & Payments Account of Vimala College ,Cheroor, Thrissur for the year ended 31.03.2020 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)

**CONSOLIDATED ACCOUNT OF GOVT. AID, MANAGEMENT, SELF FINANCING, HOSTEL & SWIMMING POOL
 OF**
**VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

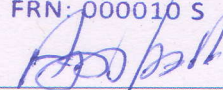
EXPENDITURE	Rs.	Ps.	Rs.	Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
To Govt. Aid & UGC Grant Payment					By Govt. Aid & UGC Grant Recieved				
Salary of Staff	94,022,718.00				Salary of Staff	94,022,718.00			
Tution Fees ,Special fee etc.	5,118,372.00				Tution Fees ,Special fee etc.	5,118,372.00			
Contingencies	10,820,319.00				Contingencies	10,820,319.00			
UGC Grant	14,784,967.00		124,746,376.00		UGC Grant	14,784,967.00		124,746,376.00	
" PF & ESI			1,198,767.00		" Fee Collection	28,671,678.40			
" Financial Assistance - Social Expenses			50,142.00		" Membership Fee	363,650.00		29,035,328.40	
" Pakalveedu			73,724.00		" Interest	605,908.98			
" Salary & Allowances			10,718,173.00		" Endowment Interest	145,997.02			
Library					Interest on Electricity Deposit	33,212.00			
" Newspaper & Magazine	24,428.00				" Interest on TDS Refund	2,838.00		787,956.00	
" Library	194,393.00		218,821.00		" Social Fund			205,344.00	
Infrastructure Augmentation					" Rent			58,960.00	
" Computer Accessories & Expensse	5,111,758.00				" Swimming Dress & Costume Collection			249,340.00	
" Renovation expenses	14,930,014.88		20,041,772.88		" Donation from TS & NTS			1,588,720.00	
Academic Maintenance					" Sports			335,460.00	
" Administration Expenses	1,972,413.08				" Scholarship Fund			609,764.00	
" Students Activity Expenses	1,384,820.63				" Students Activity Collection			411,066.00	
" PTA Expenses	35,253.00								
Special Fee PD	131,638.00				PTA			822,000.00	
" Sports Expenses	514,211.00		4,038,335.71		Corporate training by TS			48,900.00	
Autonomous Expenses					Autonomy Income :				
" Valuation Charge	1,364,843.94				" Application form fee	1,062,535.00			
" Meeting Expenses	50,776.90				" Exam Fee	1,451,380.00		2,513,915.00	
" Autonomy Programme Expenses	50,000.00								
" Convocation Expenses	580,296.00				" Provisional Certificate	123,630.00			
" Diploma in Computer Application	54,516.00				" University Union Fees	219,410.00			
" Internet Charges	34,375.00				" Sports Affiliation Fees	723,370.00			
" Recognition Fees	14,400.00				" Exam Paper Valuation - Supervision	317,706.00			
" Provisional Certificate	123,630.00				" Matriculation Fees	121,950.00		1,506,066.00	
" University Union Fees	219,410.00				" Diploma in Computer Application			49,560.00	
" Exam Paper Valuation	317,706.00								
" Matriculation Fees Paid	121,950.00								
" Sports Affiliation Fees	723,370.00								
" Seed Money to TS for Project /Startup initiatives	47,000.00								
" Finanvial support to teachers for attending conference	35,000.00								
" Membership Fees	29,910.00								
" Scholarship Expenses	609,764.00								
" Endowment Expenses	82,851.00		4,459,798.84						
Physical Maintenance									
" Lab expenses	59,602.00								
" Electricity & Water charges	2,162,321.00								
" Bus Maintenance Expenses	1,804,666.60								
" Vehicle Insurance	11,003.00								
" Swimming Pool - Chemical Material	368,085.00								
" Swimming Dress & Costume	122,558.00								
" Linways-Software maintenance charge	489,708.00								
Security Deposit	213,600.00		5,231,543.60						
" Depreciation			931,673.00						
TOTAL			171,709,127.03		TOTAL			171,709,127.03	

AUDITORS REPORT

Foregoing Income & Expenditure Account of Vimala College ,Cheroor, Thrissur for the year ended 31.03.2020 verified with books of accounts and statements.

Thrissur/ 12.01.2022


For ABRAHAM & JOSE
 Chartered Accountants
 FRN: 000010 S





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

VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	Rs.	Ps.	Rs.	Ps.	ASSETS	Rs.	Ps.	Rs.	Ps.
HO General fund									
As per last B/S	14,957,906.46				Fixed Asset				
Less : Excess of Expenditure Over Income	8,740,371.63		6,217,534.83		As per schedule			6,844,391.60	
Corpus Donation									
As per last B/S			6,018,065.00		TDS receivable :-				
Endowment Fund					as per schedule			388,711.80	
As per last B/S	1,464,448.50		1,549,448.50		Endowment Investment				
Add: Addition	85,000.00				SBI SB No: 65375	12,796.90			
Advance from CMC Educational Society			123,587.00		Endowment FD				
Student's Education loan Payable			23,000.00		As per Schedule	2,674,109.00		2,686,905.90	
					BPCL Smart Fleet (Diesel)				
					as per last b/s	78,799.93			
					Add : Addition	1,040,986.48			
					Less: Utilised	1,114,718.53		5,067.88	
					Closing balance:				
					Cash in Hand	1,254,286.21			
					SB A/c as per schedule	2,092,262.94			
					Fixed Deposit	660,009.00		4,006,558.15	
TOTAL			13,931,635.33		TOTAL			13,931,635.33	

AUDITORS REPORT

Foregoing Balance Sheet of Vimala College, Cheroor, Thrissur for the year ended 31.03.2020 verified with books of accounts and statements.

Thrissur/ 12.01.2022



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

JOSE POTTOKARAN
Partner (No: 012056)