



## **Criterion IV**

### **4.2 Library as a Learning Resource**



#### **4.2.3 Audited Statements – Library (2020-2021)**

*Assessment Period (2016 - 2021)*



**DERICK & ASSOCIATES**  
Chartered Accountants

Room No. 10, 2<sup>nd</sup> 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**  
**DBT STAR COLLEGE SCHEME**  
**RECEIPTS & PAYMENTS FOR THE PERIOD FROM 1-4-2020 TO 31-03-2021**

RECEIPTS	AMT	PAYMENTS	AMT
Opening balance:			
Cash at bank	81,00,000.00	Non recurring Expenses	1,12,230.00
Interest	1,87,531.00	Recurring Expenses:	
Contribution from management	12,800.00	Recurring contingency books and journals	8,56,893.00
		Recurring consumables	8,01,336.00
		Recurring Reviews meeting and seminars	1,54,500.00
		Contingency Expenses	99,997.00
		Closing Balance:	
		Cash at bank	62,75,375.00
<b>TOTAL</b>	<b>83,00,331.00</b>	<b>TOTAL</b>	<b>83,00,331.00</b>

**VIMALA COLLEGE(AUTONOMOUS) THRISSUR**  
**DBT STAR COLLEGE SCHEME**

**INCOME & EXPENDITURE FOR THE PERIOD FROM 1-4-2020 TO 31-03-2021**

EXPENDITURE	AMT	INCOME	AMT
Non recurring Expenses:	1,12,230.00		
Recurring Expenses:		Contribution from management	12,800.00
Recurring contingency books and journals	8,56,893.00	Interest	1,87,531.00
Recurring consumables	8,01,336.00		
Recurring Reviews meeting and seminars	1,54,500.00		
Contingency Expenses	99,997.00	Excess of Expenditure over income	18,24,625.00
<b>TOTAL</b>	<b>20,24,956.00</b>	<b>TOTAL</b>	<b>20,24,956.00</b>

**BALANCESHEET AS AT 31-03-2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund (UGC Grant):			
Opening	81,00,000.00	Cash at Bank	62,75,375.00
Add: Excess of income over expenditure	(18,24,625.00)		
<b>TOTAL</b>	<b>62,75,375.00</b>	<b>TOTAL</b>	<b>62,75,375.00</b>

Place: Thrissur  
Date: 18-06-2021

UDIN:21233951AAAABO2373

**For DERICK & ASSOCIATES**  
Chartered Accountants

*Derick*

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





**UTILISATION CERTIFICATE**  
(For the financial year ending 31<sup>st</sup> March 2021)

(Rs.in lakhs)

1. Title of the project/scheme: DBT- Star College Scheme
2. Name of the Organisation: Vimala College (Autonomous), Thrissur
3. Principal Investigator: Dr.Silvy Mathew, Assistant Professor, Department of Botany,  
Vimala College (Autonomous), Thrissur,Kerala
4. Dept.of Biotechnology sanction order No.&date of sanctioning the project :  
San No:102/IFD/SAN/3987/2019-20 dated 29.02.2020
5. Amount brought forward from the previous financial year quoting DBT letterNo.&date in which the authority to carry forward the said amount was given : 102/IFD/SAN/3987/2019-20 &29-02-2019
6. Amount received from DBT during the financial year(Please give No. and dates of sanction orders showing the amounts paid): **Rs. 81,00,000** San No:102/IFD/SAN/3987/2019-20 dated 29.02.2020 [60,00,000 by San No:102/IFD/SAN/3989/2019-20 dated 29.02.2020 + 21,00,000 by No:102/IFD/SAN/3988/2019-20 dated 29.02.2020]
7. Other receipts/interest earned, if any ,on the DBT grants: **1,87,531.00** (Interest)
8. Total amount that was available for expenditure during  
The financial year (Sl.nos.5,6 and 7) : **Rs. 81,00,000**
9. Actual expenditure (excluding commitments) incurred during the financial year  
(So Eisen closed): **Rs. 20,24,956.00**

**For DERICK & ASSOCIATES**  
Chartered Accountants



*[Signature]*

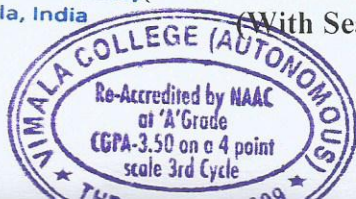
**Derick.C.Raphael FCA**  
Partner (M.No:233951)  
FRN : 014924S

Finance/Accounts Officer  
(With Seal)

UDIN:21233951AAAABO2373

*[Signature]*  
Course Coordinator  
(With Seal)

**Dr. SILVY MATHEW**  
Assistant Professor &  
DBT Star College Scheme Coordinator  
Department of Botany  
VIMALA COLLEGE (Autonomous)  
Thrissur-9, Kerala, India



(Head of the Institution/principal)  
(With Seal) **PRINCIPAL IN CHARGE**  
**VIMALA COLLEGE**  
(AUTONOMOUS)  
THRISUR - 680 009

*[Signature]*  
**Head Accountant**  
VIMALA COLLEGE (Autonomous)  
Thrissur - 9  
Kerala, India



10. Unspent balance refunded, if any (Please give details of Demand Draft No. etc.):

Sent Rs. 3, 87,534 through NTR Portal (Transaction Ref.No.0806210000812 dated: 8/6/2021)

11. Balance amount available at the end of the financial year : **3,87,534**

12. Amount allowed to be carried forward to the Next financial year vide letter No.& date:

San No:102/IFD/SAN/3987/2019-2020

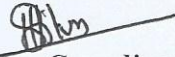
dated 29.02.2020

13. Certified that the amount of Rs.**20,24,956.00** mentioned against col.9 has been utilised on the project / scheme for the purpose for which it was sanctioned and that the balance of Rs.**3,87,534** remaining unutilized at the end of the year has been surrendered to Govt. (Vide DD No. NTR Portal 080621000081. Dated (8-6-2021) / will be adjusted towards the grants-in-aid payable during the next year.

1. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

1. Sanction orders
- 2.
- 3.
- 4.
- 5.

  
Course Coordinator  
(With Seal)

**Dr. SILVY MATHEW**

Assistant Professor &  
DBT Star College Scheme Coordinator  
Department of Botany  
VIMALA COLLEGE (Autonomous)  
Thrissur-9, Kerala, India




For **DERICK & ASSOCIATES**  
Chartered Accountants




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

Finance/Accounts Officer  
(With Seal)

UDIN:21233951AAAABQ2373

  
**Head Accountant**  
VIMALA COLLEGE (Autonomous)  
Thrissur - 9  
Kerala, India

(Head of the Institution/Principal)  
(With Seal)

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





# Statement of Expenditure referred to in para 9 of the Utilization Certificate

Showing grants received from the Department of Biotechnology and the expenditure incurred during the period from  
1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021

Item	Unspent balance Carried forward from previous year	Grants received from DBT during the year	Other receipts/ interest earned - if any, on the DBT	Total of Col. (2+3+4)	Expenditure(excluding) commitments) incurred during the year	Balance(5- 6	Remark
1	2	3	4	5	6	7	8
1.Non-Recurring	60,00,000.00			60,00,000.00	1,12,230.00	58,87,770.00	
2.Recurring	18,00,000.00			18,00,000.00	18,12,729.00	-12,729.00	Contribution from management Rs.12,800
3.Travel	2,00,000.00			2,00,000.00		2,00,000.00	
4.Contingency	1,00,000.00			1,00,000.00	99,997.00	3.00	
5.Interest			1,87,531.00	1,87,531.00		1,87,531.00	
<b>Total:</b>	<b>81,00,000.00</b>		<b>1,87,531.00</b>	<b>82,87,531.00</b>	<b>20,24,956.00</b>	<b>62,75,304.00</b>	

UDIN:21233951AAAABO2373



For **DERICK & ASSOCIATES**  
Chartered Accountants

*Derick*

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

Finance/Accounts Officer  
(With Seal)

**Head Accountant**  
VIMALA COLLEGE (Autonomous)  
Thrissur - 9  
Kerala, India

*[Signature]*  
Course Coordinator  
**Dr. SIVY MATHEW**  
(With Seal)  
Assistant Professor &  
DBT Star College Scheme Coordinator  
Department of Botany  
VIMALA COLLEGE (Autonomous)  
Thrissur-9, Kerala, India



*[Signature]*  
(Head of the Institution)  
With **PRINCIPAL IN-CHARGE**  
**VIMALA COLLEGE**  
**(AUTONOMOUS)**  
**THRISSUR - 680 009**



**Assets acquired wholly substantially out of Govt. grants Register to be maintained by grantee Institution**

Name of the Sanctioning Authority: DBT STAR College Scheme, DBT, Delhi

1 Sl. No. 105

2 Name of Grantee Institution Vimala College (Autonomous), Thrissur

3 No. & Date of sanction order 102/IFD/SAN/3987/2019-20& 29-02-2019

4 Amount of the sanctioned grant 123,00,000

5 Brief purpose of the Grant Strengthening of life Science and Biotechnology Education at Undergraduate Level

6 Whether any condition regarding the right of ownership of Govt. in the property or other assets acquired out of the grant was incorporated in the Grant-in-aid sanction order Nil

7 Particulars of assets actually credited or acquired

S.No	Name of Equipment	Item wise cost	Date of purchase of equipment	Remarks (if any)
1	Projector (2)	56,115	10/3/2021	For physics and Chemistry Depts. ICT classes

8 Value of the Assets as on 10.03.2021

9 Purpose for which utilized at present For conducting ICT enabled classes for UG students

10 Encumbered or not not encumbered

11 Reasons, if encumbered -

12 Disposed of or not Not disposed

13 Reasons and authority, if any for disposal Nil

14 Amount released on disposal Nil

15 Remarks Nil

**For DERICK & ASSOCIATES**  
Chartered Accountants

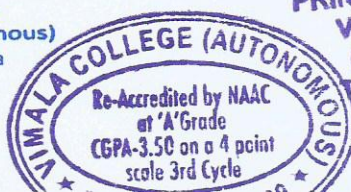
*Derick*

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

*Silvy*  
(Project Investigator)  
(With Seal)

**Dr. SILVY MATHEW**  
Assistant Professor &  
DBT Star College Scheme Coordinator  
Department of Botany  
VIMALA COLLEGE (Autonomous)  
Thrissur-9, Kerala, India

(Head of the Institute)  
(With Seal)  
**PRINCIPAL IN-CHARGE**  
**VIMALA COLLEGE**  
(AUTONOMOUS)  
THRISSUR - 680 009



UDIN:21233951AAABO2373  
(Finance officer)  
(With Seal) *Dr. Honey*  
**Head Accountant**  
VIMALA COLLEGE (Autonom  
Thrissur - 9  
Kerala, India





**AUDIT ENQUIRY STATEMENT SHOWING THE RECEIPTS, EXPENDITURE BALANCE UNDER SPECIAL FEES**  
**P.D. ACCOUNT 01-06-2020 TO 31-05-2021**

	Item	Total P.D Collection		Total PD 2+3	Expenditure		Closing Balance 31/05/2021	Advance from Mgt. 2020-21	Amount Return to Mgt. 2020-21	Balance
		Balance 31/05/2020	Collection During June 2020-May 21		P. D Expenditure June 2020-May 2021	From Accumulated PD Expenditure				
	1	2	3	4	5		6	1	2	3
1	Registration	343023.00	140720.00	483743.00	72580.00	305713.00	105450.00	Nil	Nil	Nil
2	Library	22793.00	239780.00	262573.00	228818.00	2925.00	30830.00			
3	Lab	8592.00	398200.00	406792.00	296856.00	4846.00	105090.00			
4	Athletics	2290.00	239760.00	242050.00	165762.00	0.00	76288.00			
5	Medical	1848.00	15255.00	17103.00	0.00	0.00	17103.00			
6	Stationery	1155.00	125510.00	126665.00	91430.00	0.00	35235.00			
7	Calendar	29350.00	79810.00	109160.00	62165.00	12550.00	34445.00			
8	Magazine Fee Advt	131155.00	125510.00	256665.00	99994.00	0.00	156671.00			
9	Association	70016.00	125510.00	195526.00	9882.00	9.00	185635.00			
10	Admission	875.00	88390.00	89265.00	81900.00	0.00	7365.00			
11	Visual Education	505.00	68385.00	68890.00	65541.00	0.00	3349.00			
12	SAF	305.00	24590.00	24895.00	24000.00	10.00	885.00			
13	Women Studies	29785.00	24065.00	53850.00	8000.00	1500.00	44350.00			
	<b>Total</b>	<b>641692.00</b>	<b>1695485.00</b>	<b>2337177.00</b>	<b>1206928.00</b>	<b>327553.00</b>	<b>802696.00</b>			



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

**CONSOLIDATION ACCOUNT OF GOVT. AID, MANAGEMENT, SELF FINANCING, HOSTEL & SWIMMING POOL  
OF**
**VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT**
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021**

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance :					By Govt. Aid & UGC Grant Payment				
Cash in Hand	12,54,286.21				Salary of Staff	9,48,29,645.00			
SB A/c as per schedule	21,05,059.84				Tution Fees ,Special fee etc.	44,48,845.00			
Fixed Deposit	33,34,118.00		66,93,464.05		Caution Deposit	3,11,040.00			
" Govt. Aid & UGC Grant Received					Contingencies	73,06,878.00			
Salary of Staff	9,48,29,645.00				UGC Grant	2,78,86,783.00		13,47,83,191.00	
Tution Fees ,Special fee etc.	44,48,845.00				" Salary & Allowances			64,12,516.00	
Caution Deposit	3,11,040.00				" PF & ESI			7,90,364.00	
Contingencies	73,06,878.00				" Charitable contribution			8,23,754.64	
UGC Grant	2,78,86,783.00		13,47,83,191.00		" GST Paid			13,168.00	
					" KFC Paid			732.00	
" Fee Collection	1,84,50,773.67				" Contribution to CMC Educational Society			4,37,278.16	
" Establishment Fee	18,67,812.00				" TDS paid			27,033.00	
" Sports	3,000.00		2,03,21,585.67		" Library - Books & Journal	2,49,673.67			
" Interest	2,14,221.00				" Library - Other Expenses	4,38,655.00		6,88,328.67	
" Endowment Interest	1,92,587.00		4,06,808.00						
" Membership Fee			2,20,450.42		<b>Infrastructure Augmentation</b>				
" Swimming Dress & Costume Collection			13,863.31		" Infrastructure	16,28,364.42			
" Staff Contribution	29,39,146.00				" Renovation Expenses	56,37,651.00			
" Other Contributions	28,60,000.00		57,99,146.00		" Developing facilities for Training staff	2,49,700.00		75,15,715.42	
" PTA Fund			30,21,505.00		<b>Academic Maintenance</b>				
" Social Fund			2,05,970.40		Autonomous Expenses				
" TDS Refund	3,22,825.52				" Valuation Charge	9,20,716.00			
" Interest on TDS Refund	11,494.48		3,34,320.00		" Meeting Expenses	16,234.00			
" Fees from Certified Management					" Printing & Stationary	4,38,907.80			
Accountants Course			54,028.00		" Postage & Telephone	4,79,849.40			
" Scholarship for Sports Students			4,77,400.00		" Travelling Expenses	49,575.00			
" Students Activity Collection			12,300.00		" Meeting & Refreshment	42,085.33			
" Exam Paper Valuation Charges			1,07,572.00		" Professional Charges	10,460.00			
" Salary Reimbursement			1,80,000.00		" Audit Fee	54,500.00			
<b>Autonomy Income :</b>					" Medical Aid	26,787.50			
" Application form fee	18,51,178.32				" Bank Charge	11,144.50			
" Exam Fee	10,70,175.00		29,21,353.32		" Office Expenses	59,156.00			
" Provisional Certificate	1,43,380.00				" Fees from Certified Management				
" University Union Fees	1,84,335.00				Accountants Course paid	58,972.00			
" Sports Affiliation Fees	6,07,245.00				" Research Students Expenses	4,41,342.00			
" Matriculation Fees	1,04,400.00		10,39,360.00		" Exam Expenses	6,49,129.00			
" Research Students Fund			5,88,892.00		" Affiliation and Administration Expenses	9,31,640.00			
" Exam Invigilation			4,67,087.00		" Endowment Expenses	1,42,483.00			
" Income from Consultancy & Training			16,737.00		" Seed Money for Projects/ Startup				
					Initiative for Staff	4,70,712.00			
					" Miscellaneous	579.00			
					" Students activity expenses	3,845.00			
					" Association Fee	14,000.00			
					" Mess Fee for Students	1,00,000.00			
					" Provisional Certificate	1,43,380.00			
					" University Union Fees	1,84,335.00			
					" Matriculation Fees Paid	1,04,400.00			
					" Sports Affiliation Fees	6,07,245.00			
					" Financial support to Teachers for				
					attending Conference	34,000.00		59,95,477.53	
c/over			17,76,65,033.17		c/over				15,74,87,558.42





b/f		17,76,65,033.17	b/f		15,74,87,558.42
" Gst Collected		54,682.70	" <b>Physical Maintenance</b>		
" KFC Collected		2,330.26	" Lab expenses	2,48,435.46	
" Security Deposit		5,612.00	" Electricity & Water charges	11,03,439.00	
" Advance from Provincial House		5,00,000.00	" Computer Accessories & Expense	13,73,346.00	
			" Repair & Maintenance	28,28,425.45	
			" Electrical expenses	1,10,262.50	
			" Software	11,41,308.00	
			" Bus Miantanance Expenses	2,95,955.43	
			" Insurance Premium	2,22,017.00	
			" Fuel Charges	73,769.19	
			" Swimming Pool - Chemical Materials	3,99,703.00	
			" Swimming Dress & Costume	17,407.00	
			" BPCL Smart Fleet Deposit ( Diesel )	54,716.07	78,68,784.10
			" Closing Balance :		
			Cash in Hand	8,60,612.71	
			SB A/c as per schedule	74,84,393.90	
			Fixed Deposit (as per schedule)	45,26,309.00	1,28,71,315.61
<b>TOTAL</b>		<b>17,82,27,658.13</b>	<b>TOTAL</b>		<b>17,82,27,658.13</b>

AS PER OUR REPORT OF EVEN DATE

Thrissur/ 20.12.2021

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

*(Signature)*

**JOSE POTTOKARAN**  
Partner (No: 012056)







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

VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
To Govt. Aid & UGC Grant Received					By Govt. Aid & UGC Grant Received				
Salary of Staff	9,48,29,645.00				Salary of Staff	9,48,29,645.00			
Tution Fees ,Special fee etc.	44,48,845.00				Tution Fees ,Special fee etc.	44,48,845.00			
Caution Deposit	3,11,040.00				Caution Deposit	3,11,040.00			
Contingencies	73,06,878.00				Contingencies	73,06,878.00			
UGC Grant	2,78,86,783.00		13,47,83,191.00		UGC Grant	2,78,86,783.00		13,47,83,191.00	
" Salary & Allowances			64,12,516.00		" Fee Collection	1,84,50,773.67			
" PF & ESI			7,90,364.00		" Establishment Fee	18,67,812.00			
" Charitable contribution			8,23,754.64		" Sports	3,000.00		2,03,21,585.67	
" Contribution to CMC Educational Society			4,37,278.16		" Interest	2,14,221.00			
" Library - Books & Journal	2,49,673.67				" Endowment Interest	1,92,587.00			
" Library - Other Expenses	4,38,655.00		6,88,328.67		" Interest on TDS Refund	11,494.48		4,18,302.48	
<b>Infrastructure Augmentation</b>					" Membership Fee			2,20,450.42	
" Infrastructure	16,28,364.42				" Swimming Dress & Costume Collection			13,863.31	
" Renovation Expenses	56,37,651.00				" Staff Contribution	29,39,146.00			
" Developing facilities for Training staff	2,49,700.00		75,15,715.42		" Other Contributions	28,60,000.00		57,99,146.00	
<b>Academic Maintenance</b>					" PTA Fund			30,21,505.00	
Autonomous Expenses					" Social Fund			2,05,970.40	
" Valuation Charge	9,20,716.00				" Fees from Certified Management				
" Meeting Expenses	16,234.00				Accountants Course			54,028.00	
" Printing & Stationary	4,38,907.80				" Scholarship for Sports Students			4,77,400.00	
" Postage & Telephone	4,79,849.40				" Students Activity Collection			12,300.00	
" Travelling Expenses	49,575.00				" Exam Paper Valuvation Charges			1,07,572.00	
" Meeting & Refreshment	42,085.33				Salary Reimbursement			1,80,000.00	
" Professional Charges	10,460.00				<b>Autonomy Income :</b>				
" Audit Fee	54,500.00				" Application form fee	18,51,178.32			
" Medical Aid	26,787.50				" Exam Fee	10,70,175.00		29,21,353.32	
" Bank Charge	11,144.50				" Research Students Fund			5,88,892.00	
" Office Expenses	59,156.00				" Exam Invigilation			4,67,087.00	
" Fees from Certified Management					" Income from Consultancy & Training			16,737.00	
Accountants Course paid	58,972.00								
" Research Students Expenses	4,41,342.00								
" Exam Expenses	6,49,129.00								
" Affiliation and Administration Expenses	9,31,640.00								
" Endowment Expenses	1,42,483.00								
" Seed Money for Projects/ Startup									
Initiative for Staff	4,70,712.00								
" Miscellaneous	579.00								
" Students activity expenses	3,845.00								
" Association Fee	14,000.00								
" Mess Fee for Students	1,00,000.00								
" Financial support to Teachers for attending Conference	34,000.00		49,56,117.53						
<b>Physical Maintenance</b>									
" Lab expenses	2,48,435.46								
" Electricity & Water charges	11,03,439.00								
" Computer Accessories & Expense	13,73,346.00								
" Repair & Maintenance	28,28,425.45								
" Electrical expenses	1,10,262.50								
" Software	11,41,308.00								
" Bus Miantanance Expenses	2,95,955.43								
" Insurance Premium	2,22,017.00								
" Fuel Charges	73,769.19								
" Swimming Pool - Chemical Materials	3,99,703.00								
" Swimming Dress & Costume	17,407.00		78,14,068.03						
" TDS W/off			11,770.00						
" Depreciation			8,00,280.00						
" Excess of income over expenditure			45,76,000.15						
<b>TOTAL</b>			<b>16,96,09,383.60</b>		<b>TOTAL</b>			<b>16,96,09,383.60</b>	

Thrissur/ 20.12.2021

AS PER OUR REPORT OF EVEN DATE

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

*Jose Pottokaran*

JOSE POTTOKARAN  
Partner (No: 012056)





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

VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT  
BALANCE SHEET AS AT 31.03.2021

LIABILITIES	Rs.	Ps.	Rs.	Ps.	ASSETS	Rs.	Ps.	Rs.	Ps.
<b>General fund</b>					<b>Fixed Asset</b>				
As per last B/S	62,17,534.83				As per schedule			60,44,111.60	
Add : Excess of Income Over Expenditure	45,76,000.15		1,07,93,534.98		<b>TDS receivable :-</b>				
<b>Corpus Donation</b>					2019-20	54,116.28			
As per last B/S			60,18,065.00		2020-21	27,033.00		81,149.28	
<b>Endowment Fund</b>									
As per last B/S			15,49,448.50						
Advance from Provincial House			5,00,000.00						
Advance from CMC Educational Society			1,23,587.00		<b>BPCL Smart Fleet ( Diesel )</b>			59,783.95	
As per Last BS									
<b>Student's Education loan Payable</b>					<b>Closing balance:</b>				
As per Last BS			23,000.00		Cash in Hand	8,60,612.71			
Security Deposit			5,612.00		SB A/c as per schedule	74,84,393.90			
					Fixed Deposit (as per schedule)	45,26,309.00		1,28,71,315.61	
GST Payable			43,112.96						
<b>TOTAL</b>			<b>1,90,56,360.44</b>		<b>TOTAL</b>			<b>1,90,56,360.44</b>	

AUDITORS' REPORT

We have audited the foregoing Consolidated Receipts and Payments account and Income and Expenditure account of Vimala college, cheroor, Thrissur District for the year ended 31.03.2021 and Balance sheet as at 31st March 2021 with books of accounts and vouchers produced before us and found them correct.

UDIN : 21012056AAABEE6995

Thrissur/ 20.12.2021



For ABRAHAM & JOSE  
Chartered Accountants  
FRN: 000010/S  
*Jose Pottokaran*  
JOSE POTTOKARAN  
Partner (No: 012056)



VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT

FIXED ASSETS AS ON 31.03.2021 - Schedule-A

Particulars	Balance as on 01.04.2020	Addition/ Deletion	Total	% of Depr'n	Amount of depreciation	Balance as on 31-03-21
Computer & Accessories	120933.20		120933.20	40	48373.00	72560.20
College Building	2259007.15	-	2259007.15	10	225901.00	2033106.15
Furniture	341838.42	-	341838.42	10	34184.00	307654.42
Bus	359337.05		359337.05	15	53901.00	305436.05
W H Building	2531412.80	-	2531412.80	10	253141.00	2278271.80
Electrical Equipments	651384.43	-	651384.43	15	97708.00	553676.43
Vehicle	332968.55	-	332968.55	15	49945.00	283023.55
Generator	247510.00	-	247510.00	15	37127.00	210383.00
<b>Total</b>	<b>6844391.60</b>	<b>0.00</b>	<b>6844391.60</b>		<b>800280.00</b>	<b>6044111.60</b>

