



Criterion V

Student Support and Progression



5.4.2 Alumnae Account - Audited Statement 2018-2019

THE ALUMNAE ASSOCIATION, VIMALA COLLEGE, CHEROOR, THRISSUR 680009

Receipts and Payments Account for the year ended 31-03-2019

Receipts	Amount	Payment	Amount
Opening Balance		Audit Fee paid	1,770.00
Bank accounts	1,01,905.42	Alumnae Reunion Expenses	19,720.50
Cash-in-Hand	2,785.25	Award Day Expenses	10,880.00
SIB FD	2,11,000.00	FD preclosure charges	1,754.00
		Co-Ordinators Feast	1,150.00
Bank Interest	3,664.00	Executive Meeting	894.00
FD Interest	12,149.00	Miscellaneous Expenses	4,865.80
Life Membership Fee	21,000.00	Professional charge	3,810.00
Stall Rent	8,000.00	Star Of Vimala Contest Expenses	4,860.95
		Socially Committed Events	6,390.00
		Coordinators sent off Expenses	7,350.00
		Teachers & Homemakers meet	2,155.00
		Library Expenses	1,16,000.00
		Closing Balance	
		Bank Account	66,231.42
		SIB FD	1,11,000.00
		Cash-in-Hand	1,672.00
Total	3,60,503.67	Total	3,60,503.67

Income And Expenditure Account for the year Ended 31-03-2019

Expenditure	Amount	Income	Amount
Alumnae Reunion Expenses	19,720.50	Ordinary Membership Fee	61,400.00
Award Day Expenses	10,880.00	Bank Interest	3,664.00
Audit Fee	2,950.00	FD Interest	12,149.00
FD preclosure charges	1,754.00	Stall Rent	8,000.00
Co-Ordinators Feast	1,150.00	Advance from treasurer written back	11,589.64
Executive Meeting	894.00	Excess of Expenditure over	
Library Expenses	1,16,000.00	Income	85,977.61
Miscellaneous Expenses	4,865.80		
Star Of Vimala Contest Expenses	4,860.95		
Professional charges	3,810.00		
Socially Committed Events	6,390.00		
Coordinators sent off Expenses	7,350.00		
Teachers & Homemakers meet	2,155.00		
	1,82,780.25		1,82,780.25

AUDITOR'S REPORT

We have audited the following Receipts & Payments Account And Income & Expenditure Account of the Alumnae Association, Vimala College, Cheroor, Thrissur 680009 for the year ended 31-03-2019 with books of accounts and vouchers produced before us and found correct.

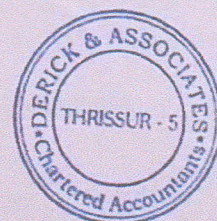
Place: Thrissur

Date: 26-04-2019

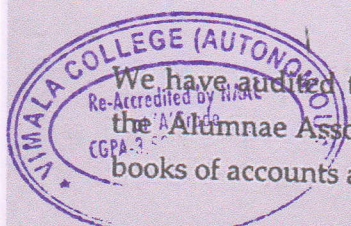
For DERICK & ASSOCIATES
Chartered Accountants

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

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



[Signature]





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

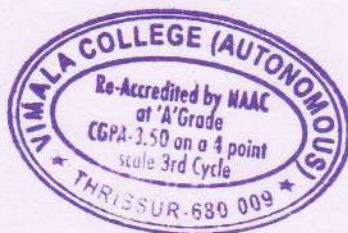
RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance :					By Govt. Aid & UGC Grant Payment				
Cash in Hand	3,35,617.79				Salary of Staff	5,94,54,413.00			
Bank Deposit	99,16,443.39				Scholarship & Stipends	31,74,273.00			
			1,02,52,061.18		Tution Fees ,Special fee etc.	43,93,186.00			
" Govt. Aid & UGC Grant Recieved					Contingencies	41,626.00			
Salary of Staff	5,94,54,413.00				UGC Grant	1,07,56,258.00		7,78,19,756.00	
Scholarship & Stipends	31,74,273.00				" Spandan				14,49,442.00
Tution Fees ,Special fee etc.	43,93,186.00				" Salary & Allowance				1,01,10,919.00
Contingencies	41,626.00				" TDS Paid				1,440.00
UGC Grant	1,07,56,258.00		7,78,19,756.00		" TDS 18-19	81,235.00			
" Establishment Fee	4878436				" TDS on Rent	70,752.00			
" Bus Fee	1829200				" TDS on Electricity SD	3,587.00			1,55,574.00
Fee Collection	27254912				" Gift	28,936.00			
Membership Fee	535000		3,44,97,548.00		" Kanivu Expenses	30,000.00			
" Interest	9,14,455.16				" Charitable Contribution	6,88,096.00			
" Interest on Electricity Deposit	35,870.00				" Contribution to Vimala Charitable Trust	1,25,564.00			
" Endowment Interest	69,972.00		10,20,297.16		" PF & ESI	6,44,481.00			
" Management Application Form			2,41,500.00		" Rates & Taxes	1,73,175.00			
" Diploma in Computer Application			76,132.00		" Pakal Veedu	34,998.00			17,25,250.00
" Rent			7,07,520.00		Library				
" PTA			8,27,500.00		" Newspaper & Magazine	9,249.00			
" Swimming Dress & Costume Collection			3,73,080.00		" Library books & Journal	1,27,646.00			1,36,895.00
" Add on Course			1,69,400.00		" Infrastructure Augmentation				
" Donation from TS & NTS			9,55,083.00		" Solar expenses	40,00,000.00			
" ESI & PF Contribution			3,46,319.00		" CCTV Expenses	16,38,634.00			
" Endowment Fund			50,000.00		" Equipments	56,345.00			
" Social Fund			6,84,920.00		" Renovation 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			
					" Miscellaneous expenses	38,286.00			
					" Professional charges	45,495.00			
					" German Language	2,43,000.00			
					" Medical aid	6,973.23			
					" Bank charges	22,146.42			
					" Advertisement	57,781.00			
					" 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, Cheror, Thrissur for the year ended 31.03.2019 verified with books of accounts and statements.



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

(Signature)
JOSE POTTOKARAN
Partner (No: 012056)

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