



VIMALA COLLEGE (AUTONOMOUS), THRISSUR

Criterion V

Student Support and Progression



5.4.2 Alumnae Account - Audited Statement 2019-2020

Assessment Period (2016 - 2021)



DERICK & ASSOCIATES
Chartered Accountants

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THE ALUMNAE ASSOCIATION, VIMALA COLLEGE, CHEROOR, THRISSUR 680009

Receipts and Payments Account for the year ended 31-03-2020

| Receipts | Amount | Payment | Amount |
|-------------------------------|--------------------|---------------------------------|--------------------|
| Opening Balance | | Audit Fee paid | 2,950.00 |
| Bank accounts | 66,231.42 | Alumnae Reunion Expenses | 15,218.00 |
| Cash-in-Hand | 1,672.00 | Award Day Expenses | 11,023.00 |
| SIB FD | 1,11,000.00 | Bank Charges | 67.83 |
| Bank Interest | 3,443.00 | Co-Ordinators Feast | 1,650.00 |
| FD Interest | 7,030.00 | Executive Meeting | 600.00 |
| Life Membership Fee | 6,000.00 | Miscellaneous Expenses | 3,408.00 |
| Patron Membership | 10,000.00 | Star Of Vimala Contest Expenses | 6,422.00 |
| Associate Membership | 6,000.00 | Vimalardhram Project | 13,667.00 |
| Ordinary Membership Fee | 59,100.00 | Pakalveedu Project | 13,500.00 |
| Donation Towards Vimalardhram | 15,500.00 | Closing Balance | |
| | | Bank Account | 1,04,786.59 |
| | | SIB FD | 1,11,000.00 |
| | | Cash-in-Hand | 1,684.00 |
| Total | 2,85,976.42 | Total | 2,85,976.42 |

Income And Expenditure Account for the year Ended 31-03-2020

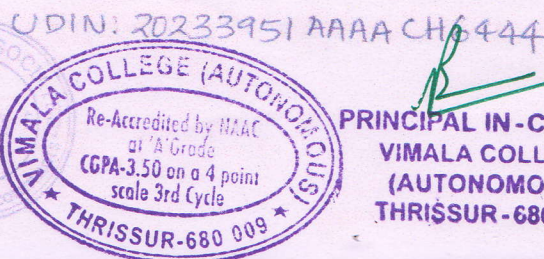
| Expenditure | Amount | Income | Amount |
|-----------------------------------|------------------|-------------------------------|------------------|
| Alumnae Reunion Expenses | 15,218.00 | Ordinary Membership Fee | 59,100.00 |
| Award Day Expenses | 11,023.00 | Bank Interest | 3,443.00 |
| Audit Fee | 2,975.00 | FD Interest | 7,030.00 |
| Vimalardhram Project | 13,667.00 | Donation Towards Vimalardhram | 15,500.00 |
| Co-Ordinators Feast | 1,650.00 | | |
| Executive Meeting | 600.00 | | |
| Miscellaneous Expenses | 3,408.00 | | |
| Star Of Vimala Contest Expenses | 6,422.00 | | |
| Pakalveedu Project | 13,500.00 | | |
| Bank Charges | 67.83 | | |
| Excess of Income over Expenditure | 16,542.17 | | |
| | 85,073.00 | | 85,073.00 |

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 31-03-2020 with books of accounts and vouchers produced before us and found correct.

Place: Thrissur
Date: 03-09-2020

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



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