



Criterion VI

Governance, Leadership and Management



6.2.3. E-Governance – Expenditure and Audit Statement (2016-21)

Assessment Period (2016 - 2021)



VIMALA COLLEGE (AUTONOMOUS), THRISSUR

6.2.3. Amount Spent for establishing and updating facilities for e-governance

Year	2020-21	2019-20	2018-19	2017-18	2016-17
Amount Spent	Rs.25, 14, 654/-	Rs.56, 58, 541/-	Rs.18, 69, 121/-	Rs.5, 48, 485/-	Rs.2, 41, 946/-




PRINCIPAL-IN-CHARGE
VIMALA COLLEGE (AUTONOMOUS)
THRISSUR-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				Tuition Fees, Special fee etc	44,48,845.00			
Fixed Deposit	33,34,118.00		66,93,464.05		Caution Deposit	3,11,040.00			
					Contingencies	73,06,878.00			
" Govt. Aid & UGC Grant Received					UGC Grant	2,78,86,783.00		13,47,83,191.00	
Salary of Staff	9,48,29,645.00				" Salary & Allowances			64,12,516.00	
Tuition Fees, Special fee etc	44,48,845.00				" PF & ESI			7,90,364.00	
Caution Deposit	3,11,040.00				" Charitable contribution			8,23,754.64	
Contingencies	73,06,878.00				" GST Paid			13,168.00	
UGC Grant	2,78,86,783.00		13,47,83,191.00		" KFC Paid			732.00	
					" Contribution to CMC Educational Society			4,37,278.16	
" Fee Collection	1,84,50,773.67				" TDS paid			27,033.00	
" Establishment Fee	18,67,812.00				" Library - Books & Journal	2,49,673.67			
" Sports	3,000.00		2,03,21,585.67		" Library - Other Expenses	4,38,655.00		6,88,328.67	
					Infrastructure Augmentation				
" Interest	2,14,221.00				" Infrastructure	16,28,364.42			
" Endowment Interest	1,92,587.00		4,06,808.00		" Renovation Expenses	56,37,651.00			
					" Developing facilities for Training staff	2,49,700.00		75,15,715.42	
" Membership Fee			2,20,450.42		Academic Maintenance				
" Swimming Dress & Costume Collection			13,863.31		Autonomous Expenses				
" Staff Contribution	29,39,146.00				" Valuation Charge	9,20,716.00			
" Other Contributions	28,60,000.00		57,99,146.00		" Meeting Expenses	16,234.00			
" PTA Fund			30,21,505.00		" Printing & Stationary	4,38,907.80			
" Social Fund			2,05,970.40		" Postage & Telephone	4,79,849.40			
" TDS Refund	3,22,825.52				" Travelling Expenses	49,575.00			
" Interest on TDS Refund	11,494.48		3,34,320.00		" Meeting & Refreshment	42,085.33			
					" Professional Charges	10,460.00			
" Fees from Certified Management Accountants Course			54,028.00		" Audit Fee	54,500.00			
" Scholarship for Sports Students			4,77,400.00		" Medical Aid	26,787.50			
" Students Activity Collection			12,300.00		" Bank Charge	11,144.50			
" Exam Paper Valuation Charges			1,07,572.00		" Office Expenses	59,156.00			
" Salary Reimbursement			1,80,000.00		" Fees from Certified Management Accountants Course paid	58,972.00			
Autonomy Income :					" Research Students Expenses	4,41,342.00			
" Application form fee	18,51,178.32				" Exam Expenses	6,49,129.00			
" Exam Fee	10,70,175.00		29,21,353.32		" Affiliation and Administration Expenses	9,31,640.00			
" Provisional Certificate	1,43,380.00				" Endowment Expenses	1,42,483.00			
" University Union Fees	1,84,335.00				" Seed Money for Projects/ Startup Initiative for Staff	4,70,712.00			
" Sports Affiliation Fees	6,07,245.00				" Miscellaneous	579.00			
" Matriculation Fees	1,04,400.00		10,39,360.00		" Students activity expenses	3,845.00			
					" Association Fee	14,000.00			
" Research Students Fund			5,88,892.00		" Mess Fee for Students	1,00,000.00			
" Exam Invigilation			4,67,087.00		" Provisional Certificate	1,43,380.00			
" Income from Consultancy & Training			16,737.00		" 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			17,76,63,033.17		c over			15,74,87,558.42	



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

b/f		17,76,65,033.17	b/f		15,74,87,558.42
" Gst Collected		54,682.70	" Physical Maintenance		
" 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 Maintenance 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
TOTAL		17,82,27,658.13	TOTAL		17,82,27,658.13

AS PER OUR REPORT OF EVEN DATE

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

Jose Pottokaran

JOSE POTTOKARAN
Partner (No: 012056)



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PRINCIPAL IN-CHARGE
VIMALA COLLEGE
(AUTONOMOUS)
THRISSUR - 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 PERIOD FROM 01.04.2021 TO 30.09.2021

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance :					By Govt. Aid & UGC Grant Payment				
Cash in Hand	8,60,612.71				Salary of Staff	5,54,49,905.00			
SB A/c as per schedule	74,84,393.90				Tution Fees ,Special fee etc.	22,13,555.00			
Fixed Deposit (as per schedule)	45,26,309.00		1,28,71,315.61		Caution Deposit	84,600.00			
" Govt. Aid & UGC Grant Received					Contingencies	34,44,830.00			
Salary of Staff	5,54,49,905.00				UGC Grant	20,50,000.00		6,32,42,890.00	
Tution Fees ,Special fee etc.	22,13,555.00				" Salary & Allowances	29,01,894.25			
Caution Deposit	84,600.00				" PF & ESI	2,20,429.00			
Contingencies	34,44,830.00				" Charitable contribution	2,50,318.00			
UGC Grant	20,50,000.00		6,32,42,890.00		" GST Paid	47,192.40			
" Fee Collection	1,29,25,768.40				" KFC Paid	2,677.06			
" Establishment Fee	1,96,290.00				" TDS paid	21,173.00			
" Hostel booking Charges	10,300.00		1,31,32,358.40		" Legal expense	30,000.00			
" Interest	71,492.00				" Library - Books & Journal	25,650.00			
" Endowment Interest	53,320.00		1,24,812.00		" Library - Other Expenses	27,870.00		35,27,203.71	
" Membership Fee			1,00,800.00		" Infrastructure Augmentation				
" Swimming Dress & Costume Collection			3,300.00		" Renovation Expenses			47,14,901.00	
" Staff Contribution	5,86,376.17				Academic Maintenance				
" Other Contributions	25,30,000.00		31,16,376.17		Autonomous Expenses				
" Social Fund			1,06,000.00		" Valuation Charge	6,32,454.00			
Autonomy Income :					" Meeting Expenses	47,544.50			
" Application form fee	13,51,306.40				" Printing & Stationary	99,473.89			
" Exam Fee	14,72,410.00		28,23,716.40		" Postage & Telephone	2,51,819.80			
" Provisional Certificate	1,17,000.00				" Travelling Expenses	48,690.00			
" University Union Fees	1,36,590.00				" Seminars	4,282.00			
" Sports Affiliation Fees	9,40,929.00				" Professional Charges	14,831.00			
" Matriculation Fees	24,750.00		12,19,269.00		" Sports	71,394.00			
" Research Students Fund			2,81,400.00		" Medical Aid	21,792.00			
" Round off			56.06		" Bank Charge	1,340.45			
" TDS Collected			24,674.00		" Office Expenses	7,568.00			
" Gst Collected			19,418.40		" Research Students Expenses	2,46,018.88			
" KFC Collected			1,078.80		" Exam Expenses	1,06,100.00			
" Security Deposit			30,732.00		" Affiliation and Administration Expenses	29,270.00			
" College Development fund			18,00,000.00		" Seed Money for Projects/ Startup				
" BPCL Smart Fleet Deposit (Diesel)			55,972.67		Initiative for Staff	2,40,100.00			
" Endowment fund received			70,000.00		" Miscellaneous	14,375.00			
					" Association Fee	9,500.00			
					" Provisional Certificate	1,17,000.00			
					" University Union Fees	1,36,590.00			
					" Matriculation Fees Paid	24,750.00			
					" Sports Affiliation Fees	9,40,929.00		30,65,822.52	
c/over			9,90,24,169.51						
								7,45,50,817.23	



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

b/f		9,90,24,169.51	b/f		7,45,50,817.23
			Physical Maintenance		
			" Lab expenses	1,44,718.85	
			" Electricity & Water charges	5,72,033.00	
			" Computer Accessories & Expense	11,12,123.00	
			" Repair & Maintenance	27,00,896.25	
			" Vehicle Maintenance	1,73,890.53	
			" ISO expenses	94,000.00	
			" Software	5,13,189.00	
			" Water purifier expenses	14,219.00	53,25,069.63
			" Closing Balance :		
			Cash in Hand	24,51,802.64	
			SB A/c as per schedule	1,11,70,171.01	
			Fixed Deposit (as per schedule)	55,26,309.00	1,91,48,282.65
TOTAL		9,90,24,169.51	TOTAL		9,90,24,169.51

AS PER OUR REPORT OF EVEN DATE



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

Jose Pottokaran
JOSE POTTOKARAN
Partner (No: 012056)

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PRINCIPAL IN-CHARGE
VIMALA COLLEGE
(AUTONOMOUS)
THRISSUR - 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		Academic 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	



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

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.



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

Jose Pottokaran
JOSE POTTOKARAN
Partner (No: 012056)

[Signature]
PRINCIPAL IN - CHARGE
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

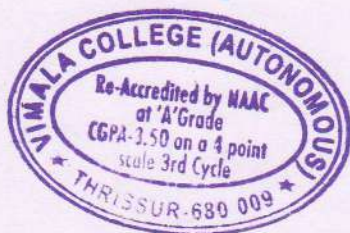
RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance :					By Govt. Aid & UGC Grant Payment				
Cash in Hand	3,35,617.79				Salary of Staff	5,94,54,413.00			
Bank Deposit	99,16,443.39		1,02,52,061.18		Scholarship & Stipends	31,74,273.00			
					Tution Fees ,Special fee etc.	43,93,186.00			
" 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.



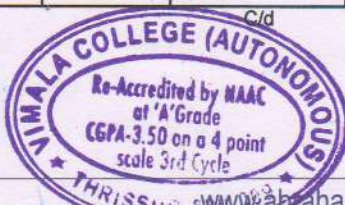
For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

JOSE POTTOKARAN
Partner (No: 012056)

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

CONSOLIDATED ACCOUNT OF MANAGEMENT, SELF FINANCING, BUS, EXAMINATION, COLLEGE DEPARTMENT & GOVT. AID OF
**VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT
 RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018**

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance :					By Govt. Aid & UGC Grant Payment				
Cash in Hand	4,19,674.96				Salary of Staff	8,42,54,656.00			
SB Deposits	19,30,511.74				Scholarship & Stipends	1,09,93,735.00			
Fixed Deposit	41,53,515.00		65,03,701.70		Tuition Fees ,Special fee etc.	43,66,890.00			
					UGC Grant	95,43,704.00		10,91,58,985.00	
" Govt. Aid & UGC Grant Recieved					" Salary & Allowance			68,02,941.00	
Salary of Staff	8,42,54,656.00				" Feast & Celebrations			20,156.00	
Scholarship & Stipends	1,09,93,735.00				" Gift			38,942.00	
Tuition Fees ,Special fee etc.	43,66,890.00				" TDS Paid			86,372.00	
UGC Grant	95,43,704.00		10,91,58,985.00		" PF & ESIC			20,57,369.00	
" Fees Collection	1,61,74,510.00				" Kanivu Charity			6,000.00	
" Exam Fees	5,83,735.00				" Charitable Contribution			10,000.00	
" Bus Fee Collected	16,28,100.00				" Rates & Taxes			29,325.00	
" Registration Fees	2,26,200.00		1,86,12,545.00		" TDS on Rent			67,000.00	
					" Swimming pool Salary exp			12,36,440.00	
" Interest	1,62,553.90				Library				
" FD Interest	5,86,390.00		7,48,943.90		Books & Journal			1,14,461.00	
" Rent			6,70,000.00		Add on Course books			47,803.00	
" Collage Activity			4,35,760.00		Infrastructure Augmentation				
" M/LA Fund for					College Building			61,08,432.00	
Computer Purchase			48,000.00		" New Bus			20,09,932.00	
" PTA Contribution			7,35,000.00		" Computer & Accessories			5,48,485.00	
" Red Ribbon			4,000.00		" Advance to Global & TVS			3,40,068.00	
" Other Collection					" MLA FUND			48,000.00	
" Students Welfare	52,860.00				" Renovation Expenses			59,57,112.60	
" Social Service	1,03,700.00				Academic Maintenance				
" Health Centre	21,890.00				" Professional charges			40,571.00	
" Exam & Magazine	4,52,450.00				" First Aid			3,243.00	
" Lib.Identity Card	1,64,175.00				" Bank Charge & Commission			7,257.49	
" Value Education	79,290.00				" Advertisement			15,000.00	
" Contingency	2,11,440.00				" NCC			17,763.00	
" Sports	43,410.00				" NSS			60,804.00	
" Internet	1,79,900.00				" Students activity expenses			84,000.00	
" Autonomy Mandatory	2,51,600.00				" Travelling Expenses			99,079.88	
" Income from Consultancy and corporate training by TS	7,150.00		15,67,865.00		" Endowment Expenses			96,115.00	
					" Seminar			1,80,700.00	
" Add on Course			3,85,000.00		" Sports			54,760.00	
" Computer Income			42,300.00		" Women study Centre			1,06,800.00	
" Contribution From Others			2,150.00		" Exam Expenses & Practical			4,46,612.00	
" Contribution From Convent			25,00,000.00		" Red Ribbon			4,000.00	
" Swimming pool income			18,02,655.00		" Fee Returned			10,000.00	
" Donations from TS & NTS			13,52,637.00		" Miscellaneous expenses			10,810.00	
" Extension			50,000.00		" Collage Activity Fund			4,04,600.00	
" Contribution From Hostel			21,84,935.00		" Meeting expenses			2,89,390.00	
" Collegiate Education			15,010.00		" Add on Course			3,72,400.00	
" IQAC Income			4,39,600.00		" Departmental Expenses			6,97,104.00	
" Income From Department			16,31,788.42		" Identity Card			12,000.00	
" College Development Fund			28,30,150.00		" Internet charges			7,250.00	
" BPCL Smart Fleet			7,40,253.33		" Store & Press			1,285.00	
" Endowment Interest			96,115.00		" Postage & Telephone			2,17,750.00	
" Endowment Fund			10,000.00		" Office Expenses			2,38,189.60	
" M/M TV SHOW PRIZE			1,50,000.00		" Printing & Stationary			5,32,266.59	
" Scandan Program Donation			3,50,000.00		" Financial support to teachers for attending conference			13,000.00	
" Advertisement			5,000.00						



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

B/d					
" Golden Jubilee		1,40,000.00	Physical Maintenance		
			" Electricity & Water charges		15,78,962.00
			" Bus Maintenance Expenses		15,38,803.01
			" BPCL Smart Fleet		8,34,000.00
			Swimming pool		11,15,524.00
" Kanivu Fund		5,05,618.00	" Locker Rent		1,495.00
			" Service Charge		12,502.00
" ESI & PF Contribution		2,05,345.00			
" NSS		25,804.00	" Closing Balance :		
" Seminar		40,000.00	Cash in Hand	3,35,617.79	
" Sports		54,760.00	SB Deposits	17,44,227.39	
			Fixed Deposit	81,72,216.00	1,02,52,061.18
TOTAL		15,40,43,921.35	TOTAL		15,40,43,921.35

AUDITORS REPORT

Foregoing Receipts & Payments Account of Vimala College ,Cheroor, Thrissur for the year ended 31.03.2018 verified with books of accounts and statements.



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

JOSE POTTOKARAN
Partner (No: 012056)



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

CONSOLIDATED ACCOUNT OF MANAGEMENT , SELF FINANCING, BUS, EXAMINATION, COLLEGE DEPARTMENT & GOVT. AID OF
**VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT
 RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017**

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance :					By Govt. Aid & UGC Grant Payment				
Cash in Hand	1,06,720.69				Salary of Staff	101058727.00			
Bank Deposits	20,33,391.45		21,40,112.14		Scholarship & Stipends	73,40,669.00			
" Govt. Aid & UGC Grant Recieved					Tution Fees ,Special fee etc.	79,32,815.00			
Salary of Staff	101058727.00				UGC Grant	48,83,061.00			
Scholarship & Stipends	73,40,669.00				Other Grant	5,92,681.00		12,18,07,953.00	
Tution Fees ,Special fee etc.	79,32,815.00				" Salary & Allowance			61,03,951.00	
UGC Grant	48,83,061.00				" Feast & Celebrations			3,03,434.53	
Other Grant	5,92,681.00		12,18,07,953.00		" Gift			7,587.00	
" Fees Collected			1,13,39,230.00		" Charity & Donation			34,500.00	
" Bank Interest			3,06,331.00		" TDS Paid			42,854.00	
" Interest on Security Deposit			22,762.00		" Kanivu			1,15,000.00	
" College Activity			10,000.00		" Contribution to Provincial House			47,796.00	
" Exam Fee Collected			5,90,290.00		" TDS Recievable 2016-17			22,762.00	
Bus Fees Collected			23,73,300.04		" Rates & Taxes			50,602.00	
Other collection (Bus)			15,050.00		" Swimming pool Salary exp.			11,68,430.00	
" Rent			6,43,200.00		Library			109977	
" PTA Contribution			7,68,600.00		" Books & Journal				
" Donations from TS & NTS			14,00,509.00		Infrastructure Augmentation			87,18,462.15	
" Other Collection					" Building Construction			17,00,082.00	
Social Service	1,03,060.00				" Lab Equipments , Furniture			89,000.00	
Income from Consultancy	2,500.00				" Computer & Accessories			2032097.75	
and corporate Training by TS					" Renovation Expenses				
Identity & Library card	1,64,700.00				Academic Maintenance			35,678.00	
Value Education	77,670.00				" Professional charges			1,974.00	
Contingency	2,07,120.00				" Bank charges			30,218.00	
Sports	43,410.00				" Travelling Expenses			70,500.00	
Internet	1,77,700.00				" Endowment			1,45,105.00	
Miscellaneous	2,56,400.00				" Seminar & Meetings			1,68,400.00	
Exam & Magazine	6,20,550.00				" College Activity			3,04,036.49	
Health Centre	21,960.00				" Exam expenses & Practical			1,11,086.00	
Students Welfare	51,780.00		17,26,850.00		" Autonomy Programme Expenses			13,050.00	
" Contributions from Departments			21,57,840.00		" Miscellaneous expenses			9,42,626.00	
" Swimming pool			26,51,980.00		" Department expenses			2,81,600.77	
" Contribution From Hostel			43,22,376.00		" Printing & Stationary			2,36,515.29	
" College Development Fund			34,52,000.00		" Office Expenses			12,000.00	
BPCL Smart Fleet			17,526.22		" Financial support to teachers			2,60,606.00	
" Endowment Fund			20,011.00		for attending conferences			31,000.00	
" Endowment Interest			1,01,442.00		" Postage & Telephone			41,860.00	
" TDS refund	12,995.00				" Legal charges			13,300.00	
Interest on TDS refund	585.00		13,580.00		" Internet charges				
					" Store & Press				
					Physical Maintenance			8,30,784.08	
					" Repair & Maintenance			8,95,211.00	
					" Electricity & Water charges			14,50,401.52	
					" Bus a/c expenses			1,51,311.55	
					" Vehicle maintenance			7,573.00	
					" Gas			987915.57	
					" Swimming pool				
					" Closing Balance :				
					Cash in Hand	4,19,674.96			
					Bank Deposits	60,84,026.74		65,03,701.70	
TOTAL			15,58,80,942.40		TOTAL			15,58,80,942.40	

AUDITORS REPORT

Foregoing Receipts & Payments Account of Vimala College ,Cheroor, Thrissur for the year ended 31.03.2017 verified with books of accounts and statements.


 For ABRAHAM & JOSE
 Chartered Accountants
 FRN: 000010 S



 JOSE POTTOKARA PRINCIPAL IN-CHARGE
 Partner (No: 012056) VIMALA COLLEGE
 (AUTONOMOUS)
 THRISSUR - 680 009