



**VIMALA COLLEGE (AUTONOMOUS), THRISSUR**

## **Criterion VI**

### **Governance, Leadership and Management**



**Audit Statements**

*Assessment Period (2016 - 2021)*

**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					" Computer & Accessories			2032097.75	
and corporate Training by TS	2,500.00				" 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				
BPCL Smart Fleet			17,526.22		Financial support to teachers			12,000.00	
" Endowment Fund			20,011.00		for attending conferences				
" Endowment Interest			1,01,442.00		" Postage & Telephone			2,60,606.00	
" TDS refund	12,995.00				" Legal charges			31,000.00	
Interest on TDS refund	585.00		13,580.00		" Internet charges			41,860.00	
					" Store & Press			13,300.00	
					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	
<b>TOTAL</b>			<b>15,58,80,942.40</b>		<b>TOTAL</b>			<b>15,58,80,942.40</b>	

**AUDITORS REPORT**

Foregoing Receipts &amp; 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 POTTOKARAN PRINCIPAL IN-CHARGE  
 Partner (No: 012056) VIMALA COLLEGE  
 (AUTONOMOUS)  
 THRISSUR - 680 009