



Criterion VI

Governance, Leadership and Management



6.4.1 Audited statement Autonomy Grant



DERICK & ASSOCIATES
Chartered Accountants

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Sun Tower, East Fort, Thrissur - 680 005
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ANNEXURE VIII

UTILIZATION CERTIFICATE

Certified that the grant of Rs.20,00,000/- (Rupees Twenty Lakhs) is sanctioned to VIMALA COLLEGE, THRISSUR for the Financial Year 2016-17 by the University Grants Commission vide its letters numbered KLCA027/2014 (AUTONOMOUS COLLEGES)/(XII PLAN)/UGC - SWRO/GENERAL, KLCA027/2014 (AUTONOMOUS COLLEGES)/(XII PLAN)/UGC - SWRO/SC and KLCA027/2014 (AUTONOMOUS COLLEGES)/(XII PLAN)/UGC - SWRO/ST dated 4th November, 2016, towards Grant in aid to autonomous colleges under Autonomous College (Plan) Scheme and the same has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the commission.

It is also certified that the total expenditure incurred is Rs.20,00,086/- (Rupees Twenty Lakhs and Eighty Six only). The expenditure of Rs.20,00,000/- has been funded from the Grant of Rs.20,00,000/- received from the UGC and an amount of Rs.86/- spent is received from Vimala College management.


PRINCIPAL
VIMALA COLLEGE
(AUTONOMOUS)
THRISSUR-680 009
Signature of principal



For **DERICK & ASSOCIATES**
Chartered Accountants


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

Signature of Chartered Accountant

Place: Thrissur
Date: 11/05/2017





DERICK & ASSOCIATES
Chartered Accountants

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Sun Tower, East Fort, Thrissur - 680 005
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VIMALA COLLEGE, THRISSUR
AUTONOMOUS COLLEGE PLAN

Receipts & Payments Account for the period 1st April 2016 to 31st March 2017

| Receipts | Amount | Payments | Amount |
|---|------------------|--|------------------|
| To Opening Balance :- | | By Capital Expenditure: | |
| Cash | - | Office Equipment, Teaching Aids and Laboratory Equipment | 4,00,140 |
| Bank | - | Furniture for Offices, Classrooms, Library and Laboratories | 3,99,833 |
| To Grand Received for FY 2016-17 | 20,00,000 | Library Equipment, Books/Journals | 50,000 |
| To Advance Received from Management, Vimala College | 4,00,086 | Renovation and Repairs not leading to construction of New Building | 2,99,999 |
| | | By General Expenditure: | |
| | | Guest/Visiting Faculty | 49,944 |
| | | Orientation and Re-training of Teachers | 50,045 |
| | | Re-designing Courses & Development of Teaching/ Learning Material | 20,015 |
| | | Workshop and Seminars | 80,000 |
| | | Examination Reforms | 1,99,977 |
| | | Board & Committee Meeting Expenditure | 2,64,144 |
| | | Honorarium to Controller of Examination | 96,000 |
| | | Accreditation Fee | - |
| | | Extension Activities | 89,989 |
| | | By Advance repaid to Management, Vimala College | 4,00,000 |
| | | By Closing Balance: | |
| | | Cash | - |
| | | Bank | - |
| Total | 24,00,086 | Total | 24,00,086 |

We have audited the above Receipts & Payments Account of Vimala College (Autonomous College Plan), Thrissur for the year ended 31/03/2017 with books of accounts and vouchers produced before us and found them correct.

Place: Thrissur
Date: 11/05/2017



For **DERICK & ASSOCIATES**
Chartered Accountants

Derick

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

VIMALA COLLEGE, THRISSUR
AUTONOMOUS COLLEGE PLAN

Income & Expenditure Account for the period 1st April 2016 to 31st March 2017

| Expenditure | Amount | Income | Amount |
|--|------------------|--------------------------------------|------------------|
| To Capital Expenditure: | | By Grand Received for FY 2016-17 | 20,00,000 |
| Office Equipment, Teaching Aids and Laboratory Equipment | 4,00,140 | By Excess of Expenditure over Income | 86 |
| Furniture for Offices, Classrooms, Library and Laboratories | 3,99,833 | | |
| Library Equipment, Books/Journals | 50,000 | | |
| Renovation and Repairs not leading to construction of New Building | 2,99,999 | | |
| To General Expenditure: | - | | |
| Guest/Visiting Faculty | 49,944 | | |
| Orientation and Re-training of Teachers | 50,045 | | |
| Re-designing Courses & Development of Teaching/Learning Material | 20,015 | | |
| Workshop and Seminars | 80,000 | | |
| Examination Reforms | 1,99,977 | | |
| Board & Committee Meeting Expenditure | 2,64,144 | | |
| Honorarium to Controller of Examination | 96,000 | | |
| Extension Activities | 89,989 | | |
| Total | 20,00,086 | Total | 20,00,086 |

Balance Sheet as at 31st March 2017

| Liabilities | Amount | Assets | Amount |
|---|------------|-----------------------------------|-----------|
| Advances received from Management: | | Excess of Expenditure over Income | 86 |
| Advance received during the Year | 4,00,086 | Bank Balance | - |
| Less: Repaid during the year | (4,00,000) | Cash in Hand | - |
| Total | 86 | Total | 86 |

AUDITOR'S REPORT

We have audited the above Income & Expenditure Account and Balance sheet of the Vimala College, (Autonomous College Plan) Thrissur for the year ended 31/03/2017 and Balance sheet as at 31/03/2017 with books of accounts and vouchers produced before us and found them correct.

Place: Thrissur
Date : 11/05/2017



For **DERICK & ASSOCIATES**
Chartered Accountants

Derick

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



DERICK & ASSOCIATES
Chartered Accountants

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17-18

ANNEXURE VIII

UTILIZATION CERTIFICATE

Certified that the grant of Rs.19,99,972/- is sanctioned to VIMALA COLLEGE, THRISSUR for the Financial Year 2017-18 by the University Grants Commission vide its letters numbered KLCA027/2014 (AUTONOMOUS COLLEGES)/(XII PLAN)/UGC -SWRO/GENERAL, KLCA027/2014 (AUTONOMOUS COLLEGES)/(XII PLAN)/UGC -SWRO/SC and KLCA027/2014 (AUTONOMOUS COLLEGES)/(XII PLAN)/UGC -SWRO/ST dated 26th September, 2017, towards Grant in aid to autonomous colleges under Autonomous College (Plan) Scheme and the same has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the commission.

If, as a result of check or audit objection, some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

Place: Thrissur
Date: 20/07/2018



Mr. DERICK & ASSOCIATES
Chartered Accountants

Derick C. Raphaeli ACA
Partner (M.No: 233951)
PIN : 0149248



DERICK & ASSOCIATES
Chartered Accountants

Room No. 10, 2nd Floor
Sun Tower, East Fort, Thrissur - 680 005
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E-mail: derickandassociates@gmail.com

VIMALA COLLEGE, THRISSUR
AUTONOMOUS COLLEGE PLAN

Receipts & Payments Account for the period 1st April 2017 to 31st March 2018

| Receipts | Amount | Payments | Amount |
|---|---------------------|--|---------------------|
| To Opening Balance :- | | By Capital Expenditure: | |
| Cash | - | Office Equipment, Teaching Aids and Laboratory Equipment | 3,50,000.00 |
| Bank | - | Furniture for Offices, Classrooms, Library and Laboratories | 1,50,000.00 |
| To Grant Received for FY 2017-18 | 7,59,979.00 | Library Equipment, Books/Journals | 99,972.00 |
| To Grant Received for FY 2017-18 | 11,59,995.00 | Renovation and Repairs not leading to construction of New Building | 4,00,000.00 |
| To Grant Received for FY 2017-18 | 79,998.00 | By General Expenditure: | 1,00,215.00 |
| | | Guest/Visiting Faculty | 75,549.00 |
| To Advance Received from Management, Vimala College | 3,87,421.00 | Orientation and Re-training of Teachers | 75,043.00 |
| | | Re-designing Courses & Development of Teaching/ Learning Material | 1,25,295.00 |
| | | Workshop and Seminars | 2,00,268.00 |
| | | Examination Reforms | 1,50,191.00 |
| | | Capacity Building for Teachers | 1,00,875.00 |
| | | Development of Area Study Programme | 74,984.00 |
| | | Upgradation of Syllabus | 1,00,011.00 |
| | | Extension Activities | |
| | | By Advance repaid to Management, Vimala College | 3,85,000.00 |
| | | By Closing Balance: | |
| | | Cash | - |
| | | Bank | - |
| Total | 23,87,393.00 | Total | 23,87,393.00 |

We have audited the above Receipts & Payments Account of Vimala College (Autonomous College Plan), Thrissur for the year ended 31/03/2018 with books of accounts and vouchers produced before us and found them correct.

Place: Thrissur
Date :12/07/2018



Dr DERICK & ASSOCIATES
Chartered Accountants

Derick C. Raphael

Derick.C.Raphael ACA
Partner (M.No: 233951)
FRN : 0149248



DERICK & ASSOCIATES
Chartered Accountants

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VIMALA COLLEGE, THRISSUR
AUTONOMOUS COLLEGE PLAN

Income & Expenditure Account for the period 1st April 2017 to 31st March 2018

| Expenditure | Amount | Income | Amount |
|--|---------------------|--------------------------------------|---------------------|
| To Capital Expenditure: | | By Grant Received for FY 2017-18 | 7,59,979.00 |
| Office Equipment, Teaching Aids and Laboratory Equipment | 3,50,000.00 | By Grant Received for FY 2017-18 | 11,59,995.00 |
| Furniture for Offices, Classrooms, Library and Laboratories | 1,50,000.00 | By Grant Received for FY 2017-18 | 79,998.00 |
| Library Equipment, Books/Journals | 99,972.00 | | |
| Renovation and Repairs not leading to construction of New Building | 4,00,000.00 | By Excess of Expenditure over Income | 2,421.00 |
| | - | | |
| To General Expenditure: | | | |
| Guest/Visiting Faculty | 1,00,215.00 | | |
| Orientation and Re-training of Teachers | 75,549.00 | | |
| Re-designing Courses & Development of Teaching/Learning Material | 75,043.00 | | |
| Workshop and Seminars | 1,25,285.00 | | |
| Examination Reforms | 2,00,268.00 | | |
| Capacity Building for Teachers | 1,50,191.00 | | |
| Development of Area Study Programme | 1,00,875.00 | | |
| Upgradation of Syllabus | 74,984.00 | | |
| Extension Activities | 1,00,011.00 | | |
| Total | 20,02,393.00 | Total | 20,02,393.00 |

Balance Sheet as at 31st March 2018

| Liabilities | Amount | Assets | Amount |
|---|-----------------|-----------------------------------|-----------------|
| Advances received from Management: | | Excess of Expenditure over Income | 2,421.00 |
| Advance received during the Year | 3,87,421.00 | Bank Balance | - |
| Less: Repaid during the year | (3,85,000.00) | Cash in Hand | - |
| Excess of Income over Expenditure | - | | |
| Total | 2,421.00 | Total | 2,421.00 |

AUDITOR'S REPORT

We have audited the above Income & Expenditure Account and Balance sheet of the Vimala College, (Autonomous College Plan) Thrissur for the year ended 31/03/2018 and Balance sheet as at 31/03/2018 with books of accounts and vouchers produced before us and found them correct.

Place: Thrissur
Date: 12/07/2018



For DERICK & ASSOCIATES
Chartered Accountants

(Signature)

Derick.C.Raphael ACA
Partner (M.No: 233951)
PIN: 0149248



DERICK & ASSOCIATES
Chartered Accountants

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ANNEXURE VIII

UTILIZATION CERTIFICATE

Certified that an amount of Rs. 14,58,727/- (Rupees Fourteen Lakhs Fifty Eight Thousand Seven Hundred and Twenty Seven Only) has been expended by Autonomous College, Vimala College, Thrissur, in accordance with the terms and conditions as laid down by the UGC for the period from 1st April 2018 to 12th February 2019 for the purpose of the grant eligible vide letter numbered F.No.A-41/Autonomous Colleges/UGC-SWRO/2018-19 dated 25th January, 2019 notified by University Grants Commission.

Further certified that the grant amount of Rs. 14,58,727/- (Rupees Fourteen Lakhs Fifty Eight Thousand Seven Hundred and Twenty Seven Only) is receivable by Autonomous College, Vimala College, Thrissur from University Grants Commission towards Grant in aid to autonomous colleges under Autonomous College (Plan) Scheme.

Signature of **PRINCIPAL**
VIMALA COLLEGE
(AUTONOMOUS)
THRISSUR-680 009

Place: Thrissur
Date: 12-02-2019



For DERICK & ASSOCIATES
Chartered Accountants

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

Signature of Chartered Accountant

UDIN 19233951AAAAAB7542



DERICK & ASSOCIATES
Chartered Accountants

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VIMALA COLLEGE, THRISSUR
AUTONOMOUS COLLEGE

Receipts & Payments Account for the period 1st April, 2018 to 12th February, 2019

| Receipts | Amount | Payments | Amount |
|---|---------------------|--|---------------------|
| To Opening Balance :- | | By Capital Expenditure: | |
| Cash | - | Office Equipment, Teaching Aids and Laboratory Equipment | 3,50,015.00 |
| Bank | - | Furniture for Offices, Classrooms, Library and Laboratories | 72,167.00 |
| | | Library Equipment, Books/Journals | 94,446.00 |
| To Advance Received from Management, Vimala College | 14,60,000.00 | Renovation and Repairs not leading to construction of New Building | 3,10,864.00 |
| | | By General Expenditure: | |
| | | Guest/Visiting Faculty | 30,509.00 |
| | | Re-designing Courses & Development of Teaching/ Learning Material | 18,740.00 |
| | | Workshop and Seminars | 1,25,220.00 |
| | | Examination Reforms | 2,01,119.00 |
| | | Capacity Building for Teachers | 1,05,600.00 |
| | | Development of Area Study Programme | 99,087.00 |
| | | Upgradation of Syllabus | 50,960.00 |
| | | By Closing Balance: | |
| | | Cash | 1,273.00 |
| | | Bank | - |
| Total | 14,60,000.00 | Total | 14,60,000.00 |

We have audited the above Receipts & Payments Account of Vimala College (Autonomous College Plan), Thrissur for the period from 01/04/2018 to 12/02/2019 with books of accounts and vouchers produced before us and found them correct.

Place: Thrissur
Date : 12-02-2019



For **DERICK & ASSOCIATES**
Chartered Accountants

Derick

Derick C. Raphael ACA
Partner (M.No: 233951)
PIN : 0149248



DERICK & ASSOCIATES
Chartered Accountants


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Mobile : 9020088488
E-mail : audit@derickandassociates.com
Website : www.derickandassociates.com

ANNEXURE VIII

UTILIZATION CERTIFICATE

Certified that an amount of Rs. 13,41,553.00/- (Rupees Thirteen Lakhs Forty one Thousand Five Hundred and Fifty Three Only) has been expended by Autonomous College, Vimala College, Thrissur, in accordance with the terms and conditions as laid down by the UGC for the period from 1st April 2019 to 31st March 2020 for the purpose of the grant eligible vide letter Numbered KLCA027/2014(AUTONOMOUS COLLEGES)/(XII PLAN)/UGC-SWRO dated 30th December, 2019 notified by University Grant Commission.

Further certified that the grant amount of Rs. 8,00,000.00/- (Rupees Eight Lakh Only) is received by Autonomous College, Vimala College, Thrissur from University Grants Commission towards Grant in aid to autonomous colleges under Autonomous College (XII Plan) Scheme.


Signature of Principal
PRINCIPAL IN-CHARGE
VIMALA COLLEGE
(AUTONOMOUS)
Thrissur - 680 009
Place: Thrissur
Date: 12/05/2020



For **DERICK & ASSOCIATES**
Chartered Accountants



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

Signature of Chartered Accountant

UDIN: 20233951AAAABD7306





DERICK & ASSOCIATES
Chartered Accountants

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Website : www.derickandassociates.com

VIMALA COLLEGE, THRISSUR
AUTONOMOUS COLLEGE

Income & Expenditure Account for the period 01.04.2019 to 31.03.2020

| Expenditure | Amount | Income | Amount |
|--|---------------------|-----------------------------------|---------------------|
| To Capital Expenditure: | | | |
| Equipment | 3,50,000.00 | Grant Received (2019-20) | 8,00,000.00 |
| Furniture for Offices, Classrooms, Library and Laboratories | 16,850.00 | | |
| Library Equipment, Books/Journals | 1,16,522.00 | Excess of Expenditure over Income | 5,41,553.00 |
| Renovation and Repairs not leading to construction of New Building | 16,578.00 | | |
| To General Expenditure: | | | |
| Guest/Visiting Faculty | 54,090.00 | | |
| Orientation and Re-training of Teachers | 75,000.00 | | |
| Learning Material | 67,570.00 | | |
| Workshop and Seminars | 1,53,060.00 | | |
| Examination Reforms | 1,84,772.00 | | |
| Capacity Building for Teachers | 1,16,215.00 | | |
| Development of Area Study Programme | 1,00,121.00 | | |
| Upgradation of Syllabus | 73,731.00 | | |
| Extension Activities | 17,044.00 | | |
| Total | 13,41,553.00 | Total | 13,41,553.00 |

Balancesheet as on 31st March, 2020

| Liabilities | Amount | Assets | Amount |
|--|---------------|-----------------------|----------|
| Capital Fund | | Current Assets | |
| Opening Balance | 5,41,245.00 | Bank Balance | |
| Less: Expenditure over Income | (5,41,553.00) | Cash in Hand | |
| Advance received from Management: | | | |
| Advance received during the Year | 308.00 | | |
| Less: Repaid during the year | - | | |
| Total | - | Total | - |

AUDITOR'S REPORT

We have audited the above Income & Expenditure Account and Balance sheet of the Vimala College, (Autonomous College Plan) Thrissur for the period from 01/04/2019 to 31/03/2020 and Balance sheet as at 31/03/2020 with books of accounts and vouchers produced before us and found them correct.

For **DERICK & ASSOCIATES**
Chartered Accountants



Derick

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

UDIN: 20255981449200306

Place: Thrissur
Date : 12-05-2020