



**VIMALA COLLEGE (AUTONOMOUS), THRISSUR**

## **Criterion VI**

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

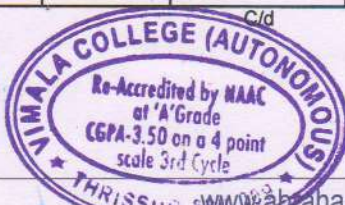


**Audit Statements**

*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 31.03.2018**

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

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