



VIMALA COLLEGE (AUTONOMOUS), THRISSUR

Criterion VI

Governance, Leadership and Management



Audit Statements

Assessment Period (2016 - 2021)



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

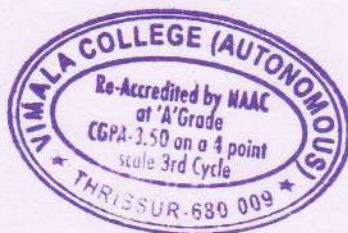
RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance :					By Govt. Aid & UGC Grant Payment				
Cash in Hand	3,35,617.79				Salary of Staff	5,94,54,413.00			
Bank Deposit	99,16,443.39				Scholarship & Stipends	31,74,273.00			
			1,02,52,061.18		Tution Fees ,Special fee etc.	43,93,186.00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

[Signature]
JOSE POTTOKARAN
Partner (No: 012056)

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