



## **Criterion VI**

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



#### **6.4.1. Audited statement Paramarsh Grant**

**PARAMARSH**  
**RECEIPTS & PAYMENTS ACCOUNT FOR 01-04-2021 TO 30-09-2021**

Receipts	Amount	Payments	Amount
To Opening Balance:			
Cash Balance	51,366.00	By Honorarium for Experts/ Resource persons	47,700.00
Bank Balance	6,21,057.99	" Other Expenses	11,100.00
		" Bank Charges	75.00
To Interest Received	9,011.00	" Advance Repaid	78,363.00
To Advance Received	90,103.00	By Closing Balance:	
		Cash Balance	-
		Bank Balance	6,34,299.99
<b>TOTAL</b>	<b>7,71,537.99</b>	<b>TOTAL</b>	<b>7,71,537.99</b>

We have audited the Receipts and Payments of Paramarsh, Vimala College, Cheroor, Thrissur 680 009 for the period ended 01-04-2021 to 30-09-2021 with books of accounts and vouchers produced before us and found them correct.

Place: Thrissur

Date: 31/01/2022

UDIN: 22233951AAAAAT6742

For **DERICK & ASSOCIATES**  
Chartered Accountants

*Derick*

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





# PARAMARSH

## INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2021 TO 30-09-2021

Expenditure	Amount	Income	Amount
" Honorarium for Experts/ Resource persons	47,700.00	By Interest Received	9,011.00
" Other Expenses	11,100.00	Excess of Expenditure over Income	49,864.00
" Bank Charges	75.00		
<b>TOTAL</b>	<b>58,875.00</b>	<b>TOTAL</b>	<b>58,875.00</b>

# PARAMARSH

## BALANCE SHEET AS ON 30-09-2021

Liabilities	Amount	Assets	Amount
<b>Capital Account</b>		<b>Current assets</b>	
Opening Balance	6,72,423.99	Cash in hand	-
Less: Excess of Expenditure over Income	(49,864.00)	Bank Accounts	6,34,299.99
Advance Received	90,103.00		
Less: Repaid during the year	78,363.00		
<b>TOTAL</b>	<b>6,34,299.99</b>	<b>TOTAL</b>	<b>6,34,299.99</b>

## AUDITORS' REPORT

We have audited the foregoing Income & Expenditure account of Paramarsh, Vimala College, Cheror, Thrissur 680 009 for the period ended 01-04-2021 to 30-09-2021 and Balance Sheet as at 30-09-2021 with books of accounts and vouchers produced before us and found them correct.

Place: Thrissur

Date: 31/01/2022

UDIN: 22233951AAAAAT6742

For DERICK & ASSOCIATES  
Chartered Accountants

*Derick*

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





**PARAMARSH**  
**RECEIPTS & PAYMENTS ACCOUNT FOR 01.04.2020 TO 31.03.2021**

Receipts	Amount	Payments	Amount
To Opening Balance:			1,16,679.00
Cash Balance		" Contingencies	1,60,000.00
Bank Balance	15,00,000.00	" Engagement of project Staff	1,86,000.00
		" Fellowships	
		" Honorarium for Experts/ Resource persons	77,500.00
To Advance Received	3,72,819.00	" Honorarium to Directors of IQAC	32,000.00
To Interest Received	17,836.00	" Organizing Workshops /Training	5,000.00
To Fellowships	62,000.00	" Any Other Expenditure	1,26,000.00
To Guest Lectures	1,500.00	" Advance Repaid	5,74,345.00
		" Bank Charges	207.01
		" Guest Lectures	1,500.00
		" TA/DA	2,500.00
		By Closing Balance:	
		Cash Balance	51,366.00
		Bank Balance	6,21,057.99
<b>TOTAL</b>	<b>19,54,155.00</b>	<b>TOTAL</b>	<b>19,54,155.00</b>

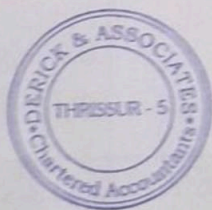
We have audited the Receipts and Payments of Paramarsh, Vimala College, Cheroor, Thrissur 680 009 for the period ended 01-04-2020 to 31-03-2021 with books of accounts and vouchers produced before us and found them correct.

Place: Thrissur

Date: 31/01/2022

UDIN: 22233951AAAAAT6742

For **DERICK & ASSOCIATES**  
Chartered Accountants



*[Signature]*  
Derick.C.Raphael FCA  
Partner (M.No: 233951)  
FRN : 014924S



**PARAMARSH**  
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2020 TO 31-03-2021

Expenditure		Amount	Income		Amount
To	Contingencies		By	Interest Received	
"	Engagement of project Staff	1,16,679.00			17,836.00
"		1,60,000.00			
"	Fellowships			Excess of Expenditure over	
"	Honorarium to Expert	1,24,000.00	"	Income	6,26,050.00
"	/Resource Person	77,500.00			
"	Honorarium to Directors of IQAC	32,000.00			
"	Organizing Workshops/Training	5,000.00			
"	Any Other Expenditure	1,26,000.00			
"	TA/DA	2,500.00			
"	Bank charges	207.00			
<b>TOTAL</b>		<b>6,43,886.00</b>	<b>TOTAL</b>		<b>6,43,886.00</b>

**PARAMARSH**  
BALANCE SHEET AS ON 31-03-2021

Liabilities		Amount	Assets		Amount
Capital Account			Current Assets		
Opening Balance	12,96,474.00		Cash in Hand		51,366.00
Less: Excess of Expenditure over Income	(6,26,050.00)	6,72,423.99	Bank Accounts		6,21,057.99
Advance from Vimala College	2,01,526.00				
Add: Advance received during the year	3,72,819.00				
	(5,74,345.00)				
<b>TOTAL</b>		<b>6,72,423.99</b>	<b>TOTAL</b>		<b>6,72,423.99</b>

**AUDITOR'S REPORT**

We have audited the foregoing Income & Expenditure account of Paramarsh, Vimala College, Cheroot, Thrissur 680 009 for the period ended 01-04-2020 to 31-03-2021 and Balance Sheet as at 31-03-2021 with books of accounts and vouchers produced before us and found them correct.

Place: Thrissur

Date: 31/01/2022

UDIN:22233951AAAAAT6742

For DERICK & ASSOCIATES  
Chartered Accountants



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