



Criterion VI

Governance, Leadership and Management



6.4.1. Audited statement RUSA Grant

RUSA

RECEIPTS & PAYMENTS ACCOUNT FOR 01.04.2018 TO 31.03.2019

Receipts	Amount	Payments	Amount
To Opening Balance			
Cash Balance			
Bank Balance			
Rusa Grant received	10,00,000.00		
		By Closing Balance	
		Cash Balance	
		Bank Balance	10,00,000.00
TOTAL	10,00,000.00	TOTAL	10,00,000.00

RUSA

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019

Expenditure	Amount	Income	Amount
To Indirect Expenses	-	By Indirect Incomes	-
TOTAL	-	TOTAL	-

RUSA

BALANCE SHEET AS ON 31-03-2019

Liabilities	Amount	Assets	Amount
Capital Account		Current assets	
Opening Balance	10,00,000.00	Cash in Hand	
		Bank Accounts	10,00,000.00
	10,00,000.00	TOTAL	10,00,000.00

AUDITORS' REPORT

We have audited the foregoing Receipt & Payment and Income & Expenditure account of RUSA, Vimala College, Cheror, Thrissur 680 009 for the period ended 01-04-2018 to 31-03-2019 and Balance Sheet as at 31-03-2019 with books of accounts and vouchers produced before us and found them correct.

Place: Thrissur
Date: 02-12-2021

UDIN:21233951AAAAEL3209



For **DERICK & ASSOCIATES**
Chartered Accountants

(Signature)

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

RUSA
RECEIPTS & PAYMENTS ACCOUNT FOR 01.04.2019 TO 31.03.2020

Receipts		Amount	Payments	Amount
To	Opening Balance			
	Cash Balance			
	Bank Balance	10,00,000.00		
"	Rusa Grant	25,00,000.00	By Bank Charges	54.00
"	Bank Interest	65,919.00		
			" Closing Balance	
			Cash Balance	
			Bank Balance	35,65,919.00
TOTAL		35,65,919.00	TOTAL	35,65,919.00

RUSA
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

Expenditure	Amount	Income	Amount
To Bank charges	54.00	By Bank Interest	65,919.00
" Excess of Income over Expenditure	65,865.00		
TOTAL	65,919.00	TOTAL	65,919.00

RUSA
BALANCE SHEET AS ON 31-03-2020

Liabilities	Amount	Assets	Amount
Capital Account		Current assets	
Opening Balance	10,00,000.00	Cash in Hand	
ADD: Addition	25,00,000.00		
ADD: Excess of Income over Expenditure	65,865.00	Bank Accounts	35,65,865.00
TOTAL	35,65,865.00	TOTAL	35,65,865.00

AUDITORS' REPORT

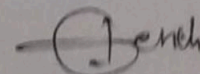
We have audited the foregoing Receipt & Payment and Income & Expenditure account of RUSA, Vimala College, Cheroor, Thrissur 680 009 for the period ended 01-04-2019 to 31-03-2020 and Balance Sheet as at 31-03-2020 with books of accounts and vouchers produced before us and found them correct.

Place: Thrissur

Date: 02-12-2021

UDIN:21233951AAAAEL3209

For DERICK & ASSOCIATES
Chartered Accountants



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



RUSA
RECEIPTS & PAYMENTS ACCOUNT FOR 01.04.2020 TO 31.03.2021

Receipts		Amount	Payments		Amount
To	Opening Balance				
	Cash Balance				
	Bank Balance	35,65,865.00			
"	Rusa Grant	65,00,000.00	By Bank Charges		18.45
"	Bank Interest	1,38,623.00	" Rusa Expenses		23,37,793.00
			" Closing Balance		
			Cash Balance		
			Bank Balance		78,66,676.55
TOTAL		1,02,04,488.00	TOTAL		1,02,04,488.00

RUSA
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

Expenditure		Amount	Income		Amount
To	Bank charges	18.45	By Bank Interest		1,38,623.00
"	Rusa Expenses	23,37,793.00	" Excess of Expenditure over Income		21,99,188.45
TOTAL		23,37,811.45	TOTAL		23,37,811.45

RUSA
BALANCE SHEET AS ON 31-03-2021

Liabilities		Amount	Assets		Amount
Capital Account			Current assets		
	Opening Balance	35,65,865.00		Cash in Hand	
	Add: Addition	65,00,000.00			
	LESS: Excess of Expenditure over Income	(21,99,188.45)		Bank Accounts	78,66,676.55
TOTAL		78,66,676.55	TOTAL		78,66,676.55

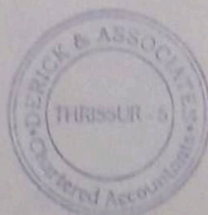
AUDITORS' REPORT

We have audited the foregoing Receipt & Payment and Income & Expenditure account of RUSA, Vimala College, Cheroor, 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: 02-12-2021

UDIN:21233951AAAAEL3209

For **DERICK & ASSOCIATES**
Chartered Accountants



(Signature)

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

RUSA
RECEIPTS & PAYMENTS ACCOUNT FOR 01.04.2021 TO 31.03.2022

Receipts		Amount	Payments		Amount
To	Opening Balance		By	Grant Refund	43,29,766.55
	Cash Balance		"	Bank Charges	237.00
	Bank Balance	78,66,676.55	"	Rusa Expenses	36,62,207.00
"	Bank Interest	1,25,534.00	"	TDS Paid	90,103.00
"	TDS Collected	90,103.00	"	Closing Balance	
				Cash Balance	
				Bank Balance	
TOTAL		80,82,313.55	TOTAL		80,82,313.55

RUSA
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

Expenditure		Amount	Income		Amount
To	Bank charges	237.00	By	Bank Interest	1,25,534.00
"	Rusa Expenses	36,62,207.00	"	TDS Collected	90,103.00
"	TDS Paid	90,103.00	"	Excess of Expenditure over Income	35,36,910.00
TOTAL		37,52,547.00	TOTAL		37,52,547.00

RUSA
BALANCE SHEET AS ON 31-03-2022

Liabilities		Amount	Assets		Amount
Capital Account			Current assets		
	Opening Balance	78,66,676.55		Cash in Hand	
	LESS: Grant Refund	(43,29,766.55)			
	LESS: Excess of Expenditure over Income	(35,36,910.00)		Bank Accounts	
TOTAL		-	TOTAL		-

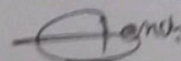
AUDITORS' REPORT

We have audited the foregoing Receipt & Payment and Income & Expenditure account of RUSA, Vimala College, Cheroor, Thrissur 686 009 for the period ended 01-04-2021 to 31-03-2022 and Balance Sheet as at 31-03-2022 with books of accounts and vouchers produced before us and found them correct.

Place: Thrissur
Date: 02-12-2021

UDIN:21233951AAAAEL3209

For **DERICK & ASSOCIATES**
Chartered Accountants



Derick.C.Raphael FCA
Partner (M.No: 233951)
FRN : 0149245

