



VIMALA COLLEGE (AUTONOMOUS), THRISSUR

Criterion VI

Governance, Leadership and Management



Audit Statements

Assessment Period (2016 - 2021)



CONSOLIDATED ACCOUNT OF GOVT. AID, MANAGEMENT, SELF FINANCING, HOSTEL & SWIMMING POOL
OF

VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance :					By Govt. Aid & UGC Grant Payment				
Cash in Hand	1,965,946.37				Salary of Staff	94,022,718.00			
Bank Deposit	12,708,231.54		14,674,177.91		Tution Fees ,Special fee etc.	5,118,372.00			
" Govt. Aid & UGC Grant Recieved					Contingencies	10,820,319.00			
Salary of Staff	94,022,718.00				UGC Grant	14,784,967.00		124,746,376.00	
Tution Fees ,Special fee etc.	5,118,372.00				" PF & ESI				1,715,513.00
Contingencies	10,820,319.00				" Establishment Income refunded				41,500.00
UGC Grant	14,784,967.00		124,746,376.00		" Financial Assistance - Social Expenses				519,760.00
" Fee Collection	28,713,178.40				" Advance returned to CMC Educational Society				220,413.00
" Membership Fee	363,650.00		29,076,828.40		" Pakalveedu				73,724.00
" Interest	605,908.98				" Salary & Allowances				10,718,173.00
" Endowment Interest	101,097.74		707,006.72		Library				
" Rent					" Newspaper & Magazine	24,428.00			
" Swimming Dress & Costume Collection			53,064.00		" Library	194,393.00		218,821.00	
" Donation from TS & NTS			249,340.00		Infrastructure Augmentation				
" ESI & PF Contribution	516,746.00		1,588,720.00		" Computer Accessories & Expensse	5,111,758.00			
" Endowment Fund			516,746.00		" Renovation expenses	14,930,014.88		20,041,772.88	
" Social Fund			85,000.00		Academin Maintenance				
" BPCL Smart Fleet (Diesel)			205,344.00		" Administration Expenses	1,972,413.08			
" TDS Refund	22,762.00		1,114,718.53		" Students Activity Expenses	1,384,820.63			
" Interest on TDS Refund	2,838.00				" PTA Expenses	35,253.00			
" Sports			25,600.00		" Sports Expenses	514,211.00		3,906,697.71	
" Scholarship Fund			335,460.00		Autonomous Expenses				
" Students Activity Collection			609,764.00		" Valuation Charge	1,364,843.94			
" Advance from CMC Educational Society			411,066.00		" Meeting Expenses	50,776.90			
" PTA			822,000.00		" Autonomy Programme Expenses	50,000.00			
" Corporate training by TS			48,900.00		" Convocation Expenses	580,296.00			
Autonomy Income :					" Diploma in Computer Application	54,516.00			
Application form fee	1,062,535.00				" Internet Charges	34,375.00			
Exam Fee	1,451,380.00		2,513,915.00		" Recognition Fees	14,400.00			
" Provisional Certificate	123,630.00				" Provisional Certificate	123,630.00			
" University Union Fees	219,410.00				" University Union Fees	219,410.00			
" Sports Affiliation Fees	723,370.00				" Exam Paper Valuation	317,706.00			
" Exam Paper Valuation - Supervision	317,706.00				" Matriculation Fees Paid	121,950.00			
" Matriculation Fees	121,950.00		1,506,066.00		" Sports Affiliation Fees	723,370.00			
" Diploma in Computer Application			49,560.00		" Seed Money to TS for Project /Startup initiatives	47,000.00			
" Student's Education loan			94,000.00		" Finanvial support to teachers for attending conference	35,000.00			
c/over			179,777,652.56		" Membership Fees	29,910.00			
					" Scholarship Expenses	609,764.00			
					" Endowment Expenses	82,851.00			
					" Loan Reimbursed to Student	71,000.00		4,530,798.84	
					c/over			166,733,549.43	



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

b/f		179,777,652.56	b/f		166,733,549.43
			Physical Maintenance		
			" Lab expenses	59,602.00	
			" Electricity & Water charges	2,132,430.00	
			" Bus Maintenance Expenses	1,804,666.60	
			" Vehicle Insurance	11,003.00	
			Rent Security	321,600.00	
			" BPCL Smart Fleet Deposit (Diesel	1,040,986.48	
			" Swimming Pool - Chemical Material	368,085.00	
			" Swimming Dress & Costume	122,558.00	
			Linways-Software maintenance cha	489,708.00	6,350,639.08
			" Closing Balance :		
			Cash in Hand	1,254,286.21	
			Bank Deposit	5,439,177.84	6,693,464.05
TOTAL		179,777,652.56	TOTAL		179,777,652.56

AUDITORS REPORT

Foregoing Receipts & Payments Account of Vimala College, Cheroor, Thrissur for the year ended 31.03.2020 verified with books of accounts and statements.



For **ABRAHAM & JOSE**
Chartered Accountants
FRN: 000010 S

Jose Pottokaran
JOSE POTTOKARAN
Partner (No: 012056)

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PRINCIPAL IN - CHARGE
VIMALA COLLEGE
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