



VIMALA COLLEGE (AUTONOMOUS), THRISSUR

Criterion VI

Governance, Leadership and Management



Audit Statements

Assessment Period (2016 - 2021)

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

VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance					By Govt. Aid & UGC Grant Payment				
Cash in Hand	12,54,286.21				Salary of Staff	9,48,29,645.00			
SB A/c as per schedule	21,05,059.84				Tuition Fees, Special fee etc	44,48,845.00			
Fixed Deposit	33,34,118.00		66,93,464.05		Caution Deposit	3,11,040.00			
" Govt. Aid & UGC Grant Received					Contingencies	73,06,878.00			
Salary of Staff	9,48,29,645.00				UGC Grant	2,78,86,783.00		13,47,83,191.00	
Tuition Fees, Special fee etc	44,48,845.00				" Salary & Allowances			64,12,516.00	
Caution Deposit	3,11,040.00				" PF & ESI			7,90,364.00	
Contingencies	73,06,878.00				" Charitable contribution			8,23,754.64	
UGC Grant	2,78,86,783.00		13,47,83,191.00		" GST Paid			13,168.00	
					" KFC Paid			732.00	
" Fee Collection	1,84,50,773.67				" Contribution to CMC Educational Society			4,37,278.16	
" Establishment Fee	18,67,812.00				" TDS paid			27,033.00	
" Sports	3,000.00		2,03,21,585.67		" Library - Books & Journal	2,49,673.67			
" Interest	2,14,221.00				" Library - Other Expenses	4,38,655.00		6,88,328.67	
" Endowment Interest	1,92,587.00		4,06,808.00		Infrastructure Augmentation				
" Membership Fee			2,20,450.42		" Infrastructure	16,28,364.42			
" Swimming Dress & Costume Collection			13,863.31		" Renovation Expenses	56,37,651.00			
" Staff Contribution	29,39,146.00				" Developing facilities for Training staff	2,49,700.00		75,15,715.42	
" Other Contributions	28,60,000.00		57,99,146.00		Academic Maintenance				
" PTA Fund			30,21,505.00		" Autonomous Expenses				
" Social Fund			2,05,970.40		" Valuation Charge	9,20,716.00			
" TDS Refund	3,22,825.52				" Meeting Expenses	16,234.00			
" Interest on TDS Refund	11,494.48		3,34,320.00		" Printing & Stationary	4,38,907.80			
" Fees from Certified Management Accountants Course			54,028.00		" Postage & Telephone	4,79,849.40			
" Scholarship for Sports Students			4,77,400.00		" Travelling Expenses	49,575.00			
" Students Activity Collection			12,300.00		" Meeting & Refreshment	42,085.33			
" Exam Paper Valuation Charges			1,07,572.00		" Professional Charges	10,460.00			
" Salary Reimbursement			1,80,000.00		" Audit Fee	54,500.00			
Autonomy Income :					" Medical Aid	26,787.50			
" Application form fee	18,51,178.32				" Bank Charge	11,144.50			
" Exam Fee	10,70,175.00		29,21,353.32		" Office Expenses	59,156.00			
" Provisional Certificate	1,43,380.00				" Fees from Certified Management Accountants Course paid	58,972.00			
" University Union Fees	1,84,335.00				" Research Students Expenses	4,41,342.00			
" Sports Affiliation Fees	6,07,245.00				" Exam Expenses	6,49,129.00			
" Matriculation Fees	1,04,400.00		10,39,360.00		" Affiliation and Administration Expenses	9,31,640.00			
" Research Students Fund			5,88,892.00		" Endowment Expenses	1,42,483.00			
" Exam Invigilation			4,67,087.00		" Seed Money for Projects/ Startup Initiative for Staff	4,70,712.00			
" Income from Consultancy & Training			16,737.00		" Miscellaneous	579.00			
					" Students activity expenses	3,845.00			
					" Association Fee	14,000.00			
					" Mess Fee for Students	1,00,000.00			
					" Provisional Certificate	1,43,380.00			
					" University Union Fees	1,84,335.00			
					" Matriculation Fees Paid	1,04,400.00			
					" Sports Affiliation Fees	6,07,245.00			
					" Financial support to Teachers for attending Conference	34,000.00		59,95,477.53	
c over			17,76,63,033.17		c over			15,74,87,558.42	



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

b/f		17,76,65,033.17	b/f		15,74,87,558.42
" Gst Collected		54,682.70	" Physical Maintenance		
" KFC Collected		2,330.26	" Lab expenses	2,48,435.46	
" Security Deposit		5,612.00	" Electricity & Water charges	11,03,439.00	
" Advance from Provincial House		5,00,000.00	" Computer Accessories & Expensse	13,73,346.00	
			" Repair & Maintenance	28,28,425.45	
			" Electrical expenses	1,10,262.50	
			" Software	11,41,308.00	
			" Bus Miantanance Expenses	2,95,955.43	
			" Insurance Premium	2,22,017.00	
			" Fuel Charges	73,769.19	
			" Swimming Pool - Chemical Materials	3,99,703.00	
			" Swimming Dress & Costume	17,407.00	
			" BPCL Smart Fleet Deposit (Diesel)	54,716.07	78,68,784.10
			" Closing Balance		
			Cash in Hand	8,60,612.71	
			SB A/c as per schedule	74,84,393.90	
			Fixed Deposit (as per schedule)	45,26,309.00	1,28,71,315.61
TOTAL		17,82,27,658.13	TOTAL		17,82,27,658.13

AS PER OUR REPORT OF EVEN DATE

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

[Signature]

JOSE POTTOKARAN
Partner (No: 012056)



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

**CONSOLIDATION ACCOUNT OF GOVT. AID, MANAGEMENT , SELF FINANCING, HOSTEL & SWIMMING POOL
OF**
VIMALA COLLEGE, CHEROOR, THRISSUR DISTRICT
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 30.09.2021

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance :					By Govt. Aid & UGC Grant Payment				
Cash in Hand	8,60,612.71				Salary of Staff	5,54,49,905.00			
SB A/c as per schedule	74,84,393.90				Tution Fees ,Special fee etc.	22,13,555.00			
Fixed Deposit (as per schedule)	45,26,309.00		1,28,71,315.61		Caution Deposit	84,600.00			
" Govt. Aid & UGC Grant Received					Contingencies	34,44,830.00			
Salary of Staff	5,54,49,905.00				UGC Grant	20,50,000.00		6,32,42,890.00	
Tution Fees ,Special fee etc.	22,13,555.00				" Salary & Allowances	29,01,894.25			
Caution Deposit	84,600.00				" PF & ESI	2,20,429.00			
Contingencies	34,44,830.00				" Charitable contribution	2,50,318.00			
UGC Grant	20,50,000.00		6,32,42,890.00		" GST Paid	47,192.40			
" Fee Collection	1,29,25,768.40				" KFC Paid	2,677.06			
" Establishment Fee	1,96,290.00				" TDS paid	21,173.00			
" Hostel booking Charges	10,300.00		1,31,32,358.40		" Legal expense	30,000.00			
" Interest	71,492.00				" Library - Books & Journal	25,650.00			
" Endowment Interest	53,320.00		1,24,812.00		" Library - Other Expenses	27,870.00		35,27,203.71	
" Membership Fee			1,00,800.00		" Infrastructure Augmentation				
" Swimming Dress & Costume Collection			3,300.00		" Renovation Expenses			47,14,901.00	
" Staff Contribution	5,86,376.17				Academic Maintenance				
" Other Contributions	25,30,000.00		31,16,376.17		Autonomous Expenses				
" Social Fund			1,06,000.00		" Valuation Charge	6,32,454.00			
Autonomy Income :					" Meeting Expenses	47,544.50			
" Application form fee	13,51,306.40				" Printing & Stationary	99,473.89			
" Exam Fee	14,72,410.00		28,23,716.40		" Postage & Telephone	2,51,819.80			
" Provisional Certificate	1,17,000.00				" Travelling Expenses	48,690.00			
" University Union Fees	1,36,590.00				" Seminars	4,282.00			
" Sports Affiliation Fees	9,40,929.00				" Professional Charges	14,831.00			
" Matriculation Fees	24,750.00		12,19,269.00		" Sports	71,394.00			
" Research Students Fund			2,81,400.00		" Medical Aid	21,792.00			
" Round off			56.06		" Bank Charge	1,340.45			
" TDS Collected			24,674.00		" Office Expenses	7,568.00			
" Gst Collected			19,418.40		" Research Students Expenses	2,46,018.88			
" KFC Collected			1,078.80		" Exam Expenses	1,06,100.00			
" Security Deposit			30,732.00		" Affiliation and Administration Expenses	29,270.00			
" College Development fund			18,00,000.00		" Seed Money for Projects/ Startup				
" BPCL Smart Fleet Deposit (Diesel)			55,972.67		" Initiative for Staff	2,40,100.00			
" Endowment fund received			70,000.00		" Miscellaneous	14,375.00			
					" Association Fee	9,500.00			
					" Provisional Certificate	1,17,000.00			
					" University Union Fees	1,36,590.00			
					" Matriculation Fees Paid	24,750.00			
					" Sports Affiliation Fees	9,40,929.00		30,65,822.52	
c/over			9,90,24,169.51						
								7,45,50,817.23	



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

b/f		9,90,24,169.51	b/f		7,45,50,817.23
			Physical Maintenance		
			" Lab expenses	1,44,718.85	
			" Electricity & Water charges	5,72,033.00	
			" Computer Accessories & Expense	11,12,123.00	
			" Repair & Maintenance	27,00,896.25	
			" Vehicle Maintenance	1,73,890.53	
			" ISO expenses	94,000.00	
			" Software	5,13,189.00	
			" Water purifier expenses	14,219.00	53,25,069.63
			" Closing Balance :		
			Cash in Hand	24,51,802.64	
			SB A/c as per schedule	1,11,70,171.01	
			Fixed Deposit (as per schedule)	55,26,309.00	1,91,48,282.65
TOTAL		9,90,24,169.51	TOTAL		9,90,24,169.51

AS PER OUR REPORT OF EVEN DATE



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

Jose Pottokaran
JOSE POTTOKARAN
Partner (No: 012056)

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