

(An Autonomous College Affiliated to the Tamil Nadu Teachers Education University and Re-accredited with A<sup>++</sup> Grade by NAAC with CGPA 3.82) Sri Ramakrishna Vidualaya Post, Regivernaidkonnalayam, Coimbatora, 641,020

Sri Ramakrishna Vidyalaya Post, Periyanaickenpalayam, Coimbatore - 641 020. Phone: 80125 33915 | E-mail: srkvcoen@yahoo.co.in | Website: www.srkvcoe.org NAAC 3<sup>rd</sup> Cycle

Criterion IV Metric 4.1.3

## CRITERION IV INFRASTRUCTURE AND LEARNING RESOURCES

## **4.1 Physical Facilities**

4.1.3 Percentage of expenditure excluding salary for infrastructure augmentation during the last five years (INR in lakhs)

Income Expenditure statements highlighting the expenditure on infrastructure augmentation with seal and signature of CA and thePrincipal

S.No.	o. Financial Year Code Payments		Payments	Amount	Total
1	2018-2019	K620	Office Equipment	73959.00	
		K560	Teaching aids	895.00	
		K515	Laboratory Equipment	153955.00	
		K510	Library Equipment	266840.00	
		K550	Furniture	33318.00	
		G300	Renovation	234077.00	7,63,044.0
2	2019-2020		Equipment's	10000.00	
		K620	Office Equipment	82915.00	
		K560	Teaching aids	16377.00	
		K515	Laboratory Equipment	69070.00	
		K510	Library Equipment	64605.00	
		K550	Furniture	176050.00	4,19,017.0
3	2020-2021	1120	Teaching aids	9024.00	9,024.0
4	2021-2022	1120	Teaching aids	9024.00	9,024.0
5	2022-2023	1120	Teaching aids(ss)	9920.00	
		K620	Office Equipment	11800.00	2
		K560	Teaching aids	1150.00	
		K515	Laboratory Equipment	13441.00	36,311.0
	1			Toatal	12,36,420.00



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Sri Ramakrishna Mission Vidyalaya College of Education, Coimbatore - 641 020 Statement of Receipts and Payments for the Month of March - 2019

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Code	Receipts	MAR 🕚	Total	Code	Payments	MAR	Total
10 A		Rs. P	Rs. P			Rs. P	Rs.P
-	Opening Balance				Office Equipment	0.00	73959.0
_	Bank	474553.12	14618.12	· · · · · · · · · · ·	Teaching aids	0.00	895.0
	Cash	0.00	0.00		Laboratory Equipment	0.00	153955.0
	Other Receipts	0.00		A REAL PROPERTY AND	Books / Journals	16054.00	49268.0
K031	UGC Autonomy Grant		991536.00	K510	Library Equipment	215540.00	266840.0
K049	Central Management Advance	20000.00	70000.00	K550	Furniture	0.00	33318.0
K065	Unspent Refresher Course	0.00	0.00	K070	Workshop and Seminar	9307.00	24971.0
	Grant	0.00	0.00		Other Payments	0.00	122350.0
K050	Bank Interest	5767.00	10962.00	K540	Guest / Visiting faculty	3340.00	21980.0
K046	Staff Advance	0.00	0.00	K541	Orientation / Re-training Re-designing course &	0.00	0.0
K070	Workshop and Seminar	. 0.00	0.00	K542	Development of teaching / learning material	83723.00	88973.0
K515	Laboratory Equipment & Books	0.00	0.00	K590	Meeting of the Governing	0.00	0.0
	/Journals Term Deposits	0.00			Body /Committee		
	Other Receipts	0.00	122350.00	K680	Repairs & Maintenance Extension Activities	120218.00 6000.00	218164.0 22481.0
			122000.00	K560	Up-gradation of syllabus on regular basis making it skill oriented with quantifiable outcomes	21810.00	25318.0
	La contra c			K541	Capacity building for Teachers	3240.00	3240.0
	1	1		K542	Development of Area Study	0.00	0.0
	Dealer and the second				Programmes		
	Books and Journals Financial Assistance under the scheme	0.00	0.00	K049	Management Advance	0.00	6 <u>8000.0</u>
-	of Establishment and Monitoring of the Internal Quality Assurance Cells (IQACs) in Colleges during XII Plan period	0.00	0.00	K031	UGC Autonomy Grant	0.00	0.0
K617	Hon. to Director /Coordinator IQAC @ Rs.1000X12X5	0.00	0.00	K046	Staff Advance	0.00	0.0
	Office Equipments	0.00	0.00	K050	Bank Interest	0.00	3166.0
	Hiring Services for Secretarial & Technical services	0.00	0.00	K051	Bank Charges	0.00	0.0
	ICTs Communication Expenses	0.00	0.00	K615	Honorarium of COE	0.00	0.0
	Contingencies	0.00	0.00	K545	Examination Reforms	17206.00	17206.0
	Total	0.00	0.00		Building Rennovation	0.00	. 0.0
	i				Term Deposit	0.00	0.0
				K635	Accreditation (NAAC) Fee	0.00	0.0
_	-				(IQACs) in Colleges during XII Plan period	0.00	0.0
					Hon. to Director /Coordinator	1000.00	12000.0
				K620	IQAC @ Rs.1000X12X5 Office Equipments IQAC	0.00	500.0
	SINA MISSION VIDYALAYA	COLLEGE		K700	Hiring Services for Secretarial & Technical services	2605.00	2605.0
	WYK	EDUC		K705	ICTs Communication Expenses	0.00	0.00
	124			K610	Contingencies	0.00	0.00
14 14 1 14 1 14 1		20 + 10		e 1	Closing Balance		0.00
and the second	A Long			1	Bank	277.12	277.12
				(0)	Cash	0.00	0.00
**	Total	500320.12	209466.12	K FAC	Total	500320.12	1209466.12
Shantr Shantr 1 21791 ered Ac	0 ch vadivel B.Com.,F.C.A., 9) chanmuga Vadivel & Co Date : 31-03-2019 o. 0122275	es in l	-	Prine rishna I Educat	Vission Vidyalaya	Secretary ishna Mission V	۹.

## SRI RAMAKRISHNA MISSION VIDYALAYA COLLEGE OF EDUCATION JOURNAL OF EDUCATIONAL RESEARCH AND EXTENSION Statement of Receipts and Payments for the Month of March - 2019

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Code	Receipts	MAR	Total	Code	Payments	MAR	Total
- 1		Rs. P.	Rs. P.			Rs. P.	Rs. P.
	Opening Balance	47481.88	102453.88	G110	Postages	233.00	11033.00
G020	Subscriptions	9500.00	96425.00	G020	Subscriptions	0.00	0.00
G040	Interest	1443.00	5229.00	G120	Printing Charges	0.00	58350.00
· · · · · · · · · · · · · · · · · · ·	Other Receipts	1500.00	9044.00	G130	Bank Charges	0.00	0.00
G070	Term Deposit	0.00	0.00		Exam Account	0.00	0.00
G0150	Travelling Expenses	0.00		the second second	Interest	5229.00	5229.00
G060	Dynamic Bond Fund Dividend Earned	0.00	0.00	G060	Dynamic Bond Fund Dividend Investment	0.00	0.00
G080	Advance	0.00	150000	G0150	Travelling Expenses	0.00	0.00
					Term Deposit		
-				G050	Other Payments	0.00	0.00
				G080	Advance ·	0.00	0.00
G300	Renovation			G300	Renovation	0.00	234077.00
				_	Closing Balance Bank Cash	54462.88	54462.88
**	Total	59924.88	363151.88	**	Total	59924.88	363151.88

Date : 31-03-2019

Principal

Sri Ramakrishna Mission Vidvalaya College of Education (Autonomous) Coimbatore-641 020.

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Sri Ramakrishna Mission Vidyalaya College of Education (Autonomous) Coimbatore-641 020.

Sivel B.Com., F.C.A., muge Vadivel & Co his - F.No. 0122275 N. Sha (M.No: 217919 Nartered Accountants F.No. 01222 New No. 113, "Anish Nivasa" Valluva: Straet, Fivananda Colony COIMBATORS - 641 012.



Principal *ic* Sri Ramakrishna Mission Vidyalaya

0				-	PAYMENTS	MAR	(J) TOTAL
Code	RECEIPTS	MAR Rs , P	TOTAL Rs. P	Code	PATMENTS	Rs.P.	Rs.P
	Opening Balance	KS.F	KS, F				113.1
	Bank:	90508.46	6220.46				
	Cash:	0.00	0.00		· · · · · · · · · · · · · · · · · · ·		
J030	Bank Interset	467.00	620.00	J030	Bank Interest	0.00	1865.00
	Bank Service Charges	0.00	0.00		Bank Charges	0.00	0.00
	Advance	0.00	0.00		Advance	0.00	0.00
	Term Deposit	0.00	0.00		Term Deposit	0.00	0.00
	Repayment A/C	0.00	0.00		Repayment A/C	0.00	0.00
<i></i>	Management A/C	0.00	0.00		Management A/C	0.00	0.00
	Other Receipts	0.00	0.00		Other Payments	0.00	0.00
	Total	90975.46	6840.46	-	Total	0.00	0.0
	XII Plan UG Grant	0.00	0.00		XII Plan UG Grant	0.00	
	Grants in Aid-Capital Expenditure (Capital)	0.00	0.00		Grants in Aid-Capital Expenditure (Capital)	0.00	0.00
J270	Books and Journal (Capital)	0.00	0.00	J150	Books and Journals	0.00	0.00
J272	Equipments (Capital)	0.00	0.00	J180	Equipments	0.00	0.0
	Total	0.00	0.00		Total	0.00	0.0
1	Grants in Aid-General (GIA)	0.00	0.00		Grants in Aid-General (GIA)	0.00	0.0
J603	Instrumentation Maintenance Facility	0.00	0.00	J603	Instrumentation Maintenance Facility	0.00	0.0
J646	Construction Extension/ Renovation of building	0.00	0.00	J646	Construction Extension/ Renovation of building	0.00	0.0
	Improvement of existing premises	0.00	0.00		Improvement of existing premises	0.00	0.0
	Competence building initiatives in colleges	0.00	0.00		Competence building initiatives in colleges	0.00	0.0
J165	Educational Innovation	0.00	0.00		Educational Innovation	0.00	0.0
	Field work/Study Tours	0.00	0.00		Field work/Study Tours	0.00	0.0
J606	Extension Activities	0.00	0.00	1.12.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Extension Activities	0.00	0.0
<u>J600</u>	ICT in Education Improvement of facilites in existing premises-common room and toilet facilities for	0.00	0.00	<u>J600</u>	ICT in Education Improvement of facilites in existing premises-common room and toilet facilities for	0.00	0.0
	women Day Care Centre	0.00	0.00		women Day Care Centre	0.00	0.0
2	Human Rights & Duties Edn.	0.00	0.00		Human Rights & Duties Edn.	0.00	0.0
J710	Career and Counselling Cell	0.00			Career and Counselling Cell	0.00	0.0
J100	Contingency	0.00	0.00	J100	Contingency	0.00	0.0
J160 ·	Exam Reforms	0.00			Exam Reforms	0.00	0.0
J165	Ednl. Innovation	0.00	0.00		Ednl. Innovation	0.00	0.0
J604	Field Work Exten. Activities	0.00	0.00		Field Work Exten. Activities	0.00	0.0
J170	Total	0.00	0.00	**	Total	0.00	0.0
	XII Plan PG Grant	0.00	0.00		XII Plan PG Grant		
1070		0.00	0.00	1054	Books and Journal	0.00	0.0
J650	Books and Journal	0.00	0.00	1000			0.0
J652	Equipments	0.00	0.00	100000	Equipments	0.00	
J654	Field Work	0.00	0.00	J654	Field Work	0.00	0.0
	Total	0.00	0.00		Total	0.00	0.0
	Minor Research Project (Dr.M.Jagadesh)	0.00	86000.00		Minor Research Project (Dr.M.Jagadesh)		
					Books & Journals	0.00	0.0
					Equipments	10000.00	10000.0
					Field & Travel	66150.00	66150.0
					Contingency	9364.00	9364.0
					Hiring Services	0.00	0.0
J175	Total	0.00	86000.00	J175	Total	85514.00	85514.0
					Closing Balance	EAGA AG	5461.4
					Bank:	<u>5461.46</u> 0.00	5461.4
-	/ /	and the second s			Cash: Total	90975.46	92840.4

VIDYALAYA Date: 31-03-2020

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Coimbatore-641 020.

	Statement of 1	Receipts and	l Payments	for the	Month of March - 2020		(K)
			UGC Aut				
Code	Receipts	MAR	Total	Code	Payments	MAR	Total
		Rs. P	Rs. P			Rs. P	Rs.P
	Opening Balance			K620	Office Equipment	0.00	82915.00
	Bank	424024.62	277.12	K560	Teaching aids	0.00	16377.00
	Cash	0.00	0.00	K515	Laboratory Equipment	0.00	69070.00
	Other Receipts	0.00			Books	39164.00	45064.00
	UGC Autonomy Grant		1000000.00		Journals	8640.00	12140.00
K049	Central Management Advance	0.00			Library Equipment	0.00	64605.00
K065	Unspent Refresher Course	0.00			Furniture	0.00	176050.00
	Grant	0.00		K070	Workshop and Seminar	16924.00	45854.00
	Bank Interest	4715.00	12894.00		Other Payments	0.00	0.00 19740.00
K046	Staff Advance	0.00	22000.00	K540	Guest / Visiting faculty	0.00	19740.00
				K560	Upgradation of syllabus on regular basis making it skill oriented withqualitifiable	42875.00	51625.00
K070	Workshop and Seminar	0.00	0.00	K541	Orientation / Re-training	6625.00	6775.00
K515	Laboratory Equipment & Books /Journals	0.00	0.00	K542	Re-designing course & Development of teaching / learning material	37647.00	73750.00
	Term Deposits	0.00	0.00		Meeting of the Governing Body /Committee	0.00	0.00
	Other Receipts	0.00		K601	Repairs & Maintenance	36364.00	406497.00
	Books and Journals	0.00	0.00		Extension Activities	7243.00	33832.00
K601	Repairs & Maintenance	0.00	142054.00	K541	Capacity building for Teachers	0.00	5042.00
				K049	Management Advance	200000.00	200000.00
				K031	UGC Autonomy Grant	0.00	0.00
					Staff Advance	0.00	22000.00
					Bank Interest	0.00	0.00
-				140 COLOR	Bank Charges	0.00	265.50
					Honorarium of COE	0.00	0.00
				K545		10945.00	23311.0
				K600		0.00	0.0
			*	100000000	Term Deposit	0.00	0.00
				K350	Development of Area Study Programme	10000.00	10000.00
				K635	Accreditation (NAAC) Fee	0.00	0.00
					Closing Balance		
	$\bigcirc$				Bank	12312.62	. 12312.6
	1				Cash	0.00	0.00
*	Total /	428739 62	1377225.12	**	Total	428739.62	1377225.12

Date : 31-03-2020

Principal Principal Principal Stri Ramakrishna Mission Vidyalaya Stri Ramakrishna Mission Vidyalaya Stri Ramakrishna Mission Vidyalaya College of Education (Autonomous) Coimbatore-641 020. COIMBATORE - 641 012.

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(ion: authonordes Secretary Sti Ramakrishna Mission Vidyalaya College of Education (Autonomous) Coimbatore-641 020.

	Statement of	(二)	ent Service A		he Month of March - 2021		(I)
<b>.</b>	anac D	March	Total	Code	2736 Payments	March	Total
Code	2736 Receipts	Rs. P	Rs. P	Coue		Rs. P	Rs.P
	REVENUE				REVENUE	0.00	0.00
	Opening Balance	-		1020	Fees Collection Repayment	0.00	0.00
	Extension Department Services		10001.00	1138	P.F. Remittance	210.00	830.00
	Cash at Bank	17008.26	16664.26 457.00	1030 1405	Other Payments RKM Graduity Contri./ Settel.	0.00	232879.00
	Interest	113.00	830950.00	1405	RKM Provident Fund / Settel.	0.00	616791.00
1020	Fees Collection	273000.00		A DESCRIPTION OF		176.00	2244.00
1138	P.F. Mgmt. Contri./Settelment	0.00	0.00	1133	Postage & Telephones	81906.00	392819.00
1030	Other Receipts	0.00	200000.00	1130	Salary and Allowances Account		Construction of the second construction
1405	RKM Graduity Contri./ Settel.	0.00	228533.00	1110	Diary, Syllabus Association	1600.00	1600.00
1400	RKM Provident Fund / Settel.	0.00	616791.00	1090	Scout Camp	0.00	0.00
1133	Postage & Telephones	0.00	0.00	1150	Training Programme	0.00	0.00
1130	Salary and Allowances A/c	8789.00	303918.00	1120	Teaching Aids	0.00	9024.00
1110		0.00	0.00	1125	Teaching Aids(Website)	0.00	0.00
	Diary & Syllabus A/c.	0.00	0.00	1161	Alumni Association Expenses	0.00	0.00
1150	Training programme		7592.00	1100	Presentaion of Books	0.00	875.00
1035	Edowment Income	7592.00				0.00	11377.00
1161	Alumni withdrawn from CO	0.00	0.00	1132	Cultural Activities	24960.00	89662.00
1600	Building	0.00	0.00	1134	Repair & Upkeeps		0.00
1146	Admission Suspense	0.00	1000.00	1139	PF Administration Charges	0.00	
1490	Medical Insurance	0.00	2000.00	1135	Travelling Expenses	0.00	1244.00
1139	PF Administration Charges	0.00	5393.00	1136	Printing & Stationary	0.00	219.00
1300	GLI GHI Admn Charges 3%	0.00	869.00	1170	Audit Fee	9000.00	9000.00
1151	Electricity charges	0.00	0.00	1180	Committee Meeting	0.00	3532.00
				1151	Electricity charges	79224.00	79224.00
				1195	Gurupooja Expenses	0.00	0.00
				1610	Office Equipment	0.00	0.00
				1600	Building	0.00	0.00
				1131	Common Expenses	60000.00	60000.00
				1146	Admission Suspense	0.00	1000.00
					Medical Insurance	0.00	2000.00
				1490		869.00	3968.00
				1300	GLI GHI Admn Charges 3%	009.00	0000.00
	CAPITAL EXPENDITURE				CAPITAL EXPENDITURE		
1450	Consulting fee for existing building (Drawing)	0.00	0.00	1450	Consulting fee for existing building (Drawing)	0.00	3380.00
					Educational Expenses	0.00	0.00
					Extension Service Dept.	0.00	0.00
	Sub Total	306502.26	2214167.26		Sub Total	257945.00	1532454.00
	the second se	306502.20	2214107.20				
	DEPOSIT				DEPOSIT	4500.00	4500.0
1160	Alumni Association from CO	0.00	0.00	1111111111111111	Alumni Association	4500.00	4500.00
	Sub Total	0.00	0.00		Sub Total	4500.00	4500.0
	ADVANCE				ADVANCE		
1140	Advance Refund (Staff)	0.00	0.00	I140	Advance Refund (Staff)	0.00	0.0
1147	Advance Refund (UGC)	0.00	7000.00	1147	Advance Refund (UGC)	0.00	7000.00
1141	Sub Total	0.00	7000.00		Sub Total	0.00	7000.0



		Stud	ent Service Ad	ccount			(I)
Code	272C Descieta	March	Total	Code	2736 Payments	March	Total
Code	2736 Receipts	Rs. P	Rs. P	Coue		Rs. P	Rs.P
	REVENUE				REVENUE	0.00	0.00
	Opening Balance			1020	Fees Collection Repayment	0.00	0.00
_	Extension Department Services	17472.26	17121.26	1138 1030	P.F. Remittance Other Payments	34049.00	34049.00
1021	Cash at Bank Interest on savings Account	11472.26	467.00	1405	RKM Graduity Contri./ Settel.	0.00	0.00
1021	Fees Collection	169245.00	1119405.00	1400	RKM Provident Fund / Settel.	0.00	0.00
1020		0.00	0.00	1133	Postage & Telephones	503.00	2970.00
1030	P.F. Mgmt. Contri./Settelment	0.00	756.00	1130	Salary and Allowances Account	43800.00	375693.00
	Other Receipts	0.00	0.00	1110	Diary, Syllabus Association	6935.00	6935.00
1405	RKM Graduity Contri./ Settel.						
1400	RKM Provident Fund / Settel.	0.00	0.00	1090	Scout Camp	0.00	40.00
1133	Postage & Telephones	0.00	0.00	1150	Training Programme	0.00	5506.00
11	Salary and Allowances A/c	7920.00	64020.00	1120	Teaching Aids	0.00	9024.00
1110	Diary & Syllabus A/c.	0.00	0.00	1125	Teaching Aids(Website)	0.00	0.00
1150	Training programme	0.00	0.00	1161	Alumni Association Expenses	0.00	0.00
1035	Edowment Income	6900.00	6900.00	1100	Presentaion of Books	22102.00	22314.00
1161	Alumni withdrawn from CO	0.00	0.00	1132	Cultural Activities	0.00	13490.00
1600	Building	0.00	0.00	1134	Repair & Upkeeps	72473.00	245940.00
1146	Admission Suspense	2475.00	4475.00	1139	PF Administration Charges	0.00	0.0
1490	Medical Insurance	0.00	0.00	1135	Travelling Expenses	0.00	2452.00
1139	PF Administration Charges	0.00	0.00	1136	Printing & Stationary	0.00	10508.00
1300	GLI GHI Admn Charges 3%	0.00	0.00	1170	Audit Fee	0.00	4425.00
1151	Electricity charges	0.00	13369.00	1180	Committee Meeting	0.00	9912.0
1310	Refreshment Charges	0.00	0.00	1151	Electricity charges	0.00	0.0
1170	Audit Fee	0.00	3540.00	1195	Gurupooja Expenses	0.00	0.00
1170	Addit Fee	0.00		1610	Office Equipment	0.00	0.00
				1600	Building	0.00	. 0.00
			•	1131		153056.00	153056.00
					Common Expenses	2475.00	4475.00
				1146	Admission Suspense	0.00	0.0
1	/			1490	Medical Insurance	0.00	0.0
				1300	GLI GHI Admn Charges 3%		48.0
				1310	Refreshment Charges	0.00	40.00
	CAPITAL EXPENDITURE				CAPITAL EXPENDITURE		
				V	Books	0.00	0.00
450	Consulting fee for existing building (Drawing)	0.00	0.00	1450	Consulting fee for existing building (Drawing)	0.00	0.0
					Educational Expenses	0.00	0.0
					Extension Service Dept.	0.00	0.0
	Sub Total	204128.26	1230053.26		Sub Total	335393.00	900837.0
	DEPOSIT				DEPOSIT		
14.65		0.00	0.00	1160	Alumni Association	5250.00	5250.0
1160	Alumni Association from CO Sub Total	0.00	0.00	1100	Sub Total	5250.00	5250.0
	ADVANCE	0.00	0.00		ADVANCE		
		-	0.00	14.40		180000.00	180000.0
1140	Advance Refund (Staff)	HON VIDYALAN	0.00	1140	Advance Refund (Staff)	0.00	0.0
1147	Advance Refund (UGC)	0.00		1147	Advance Refund (UGC)		180000.0
	Sub Total	0.00	EDUC EDUC		Sub Total Principal : /~ i Ramakrishna Mission Vidyalaya	180000.00	180000.0

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Principal: (~ Sri Ramakrishna Missien Vidyalaya College of Education (Autonomous) Coimbatore 641 020.

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Code   2736 Receipts   March Rs. P   Total Rs. P   Code   2736 Payments   March Rs. P   Total Rs. P     Oppning Balance   1020   Fees Collection Repayment   0.00   9645     Doppning Balance   1020   Fees Collection Repayment   0.00   9645     Extension Department Services   1138   P.F. Remittance   0.00   9646     111   Interest on savings Account   0.00   0.00   1405   RKM Gradulty Contr/ Settel.   0.00   9646     1020   Fees Collection   252500.00   1438165.00   1400   RKM Provident Fund / Settel.   0.00   0.00   0.00   1030   Other Receipts   0.00   0.01071/0   1130   Salary and Allowances Account   32329.00   396972     1400   RKM Provident Fund / Settel.   0.00   0.00   1100   Diary, Syllabus Association   2332.00   350972     133   Postage & Telephones   0.00   0.00   1120   Training Programme   2835.00   91017.     133   Salary and Allowances Acc   1990.00   6336			of Receipts		ts for	of Education, Coimbatore - 641 the Month of March - 2023 t		(I)
REVENUE   REVENUE   Performant   Sources     Opening Balance   102   Fees Collection Repayment   0.00   6645, Sources     1021   Fees Collection Department Sources   0.00   9446, With Graduity Contri/ Settel.   0.00   9464, Sources     1020   Fees Collection   252500.00   1433165.00   1400   RKM Graduity Contri / Settel.   0.00   0.0     1030   Pees Collection   252500.00   1433165.00   1400   RKM Graduity Contri / Settel.   0.00   0.00   1425     1030   Other Receipts   0.00   0.00   110   Diary, Sylabus Association   2220.00   6501.00     1040   RKM Graduity Contri / Settel.   0.00   0.00   1125   Training Programme   283.00   91017.     1130   Salary and Allowances A/C   1990.00   6336.00   1126   Training Programme   283.00   900.00     1150   Training programme   0.00   0.00   1125   Training Programme   20.00   0.00   900.00   900.00   900.00   905.00	Code	2736 Receipts	March	Total		1		Total
Opening Balance   1020   Fees Collection Repayment   0.00   6645.     Extension Department Services   1138   Fr. Feminttance   0.00   0.00   1045   RKM Graduly Contr./ Settel.   0.00   0.00   0.00   1045   RKM Graduly Contr./ Settel.   0.00   0.00   1030   Pers Collection   2252000   1033   RKM Graduly Contr./ Settel.   0.00   0.00   1030   Salary and Allowances Account   3323.00   360972     1030   Other Receipts   0.00   1000   Intr. Settel.   0.00   1000   Intr. Settel.   0.00   30824.     1133   Postage & Telephones   0.00   0.00   1100   Taining Programme   233.00   30834.     1133   Salary and Allowances Acc   1980.00   0.00   1120   Taching Adds   9920.00		REVENUE	KS, F	K5, F		REVENUE	KS, P	RS.P
Extension Department Services   H138   PF. Remittance   0.00   0.00     1020   Cash at Bark   0.00   7758426   1030   000er Payments   0.00   0.00   0.00     1021   Interest on savings Account   0.00   730   075849   1000   0.00   1032   05439   0758400   1433165.00   1033   075849   1232   000   0.00   1033   075849   1232   000   0.00   000   1033   075849   1232   000   0.00   000   1000   000   000   1000   0		and the second			1020		0.00	9645.00
1021   Interest on savings Account   0.00   0.00   1495   RKM Graduity Contri/ Settel.   0.00   0.0     1020   Fees Collection   252500.00   1438165.00   1400   RKM Provident Fund / Settel.   0.00   0.0     1038   P.F. Mgmt. Contri/Settelment   0.00   10717.00   1130   Salary and Allowances Account   33233.00   360972.     1040   RKM Graduity Contri/ Settel.   0.00   1000   1001   Diary, Syllabus Association   2320.00   5510.     1040   RKM Graduity Contri/ Settel.   0.00   0.00   1003   Scout Camp   0.00   30824.     1130   Salary and Allowances A/c   19800.00   63360.00   1120   Teaching Aids(Website)   0.00   0.00   1007     1130   Salary and Allowances A/c   19800.00   63360.00   1120   Teaching Aids(Website)   0.00   0.00   0.00   100   Feaching Aids(Website)   0.00   0.00   0.00   100   Feaching Aids(Website)   0.00   0.00   1006   Edowment Income   0.00					and the state of t			0.00
1920   Fees Collection   252500.00   1438165.00   M00   RKM Provident Fund / Settel.   0.00   0.00     1138   P.F. Mgmt. Contri/.Settelment   0.00   0.00   1133   Postage & Telephones   33233.00   3203.00   360972     1405   RKM Frovident Fund / Settel.   0.00   0.00   110   Diary, Syllabus Association   2320.00   30824     1400   RKM Provident Fund / Settel.   0.00   0.00   1100   Salary and Allowances Account   3232.00   30824     133   Salary and Allowances Ac   1980.00   63360.00   1120   Training programme   2855.00   91017     135   Edowment Income   0.00   0.00   1141   Humral Association Expenses   0.00   0.0   10.0		Cash at Bank	0.00	17588.26	1030	Other Payments	0.00	94849.00
1138   P.F. Mgmt. Contri./Settelment   0.00   0.00   1133   Postage & Telephones   353.00   4236.     1030   Other Receipts   0.00   10717.00   1130   Salary and Allowances Account   32230.00   360972.     1406   RKM Graduity Contri./ Settel.   0.00   0.00   1001   Scout Camp   0.00   30824.     1433   Postage & Telephones   0.00   0.00   1002   Scout Camp   0.00   30824.     1433   Postage & Telephones   0.00   0.00   1635   Training Programme   2030.0   9920.00   9920.00   9020.00   9020.00   9020.00   9020.00   9020.00   9020.00   900.00   0.00   0.00   100   Preaching Adds(Website)   0.00   0.00   900.00   900.00   100   Preaching Adds(Website)   0.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   900.00   1000.00   1134   Repark Upkreeps   43732.00   656495.   176411.40   171174.00   176	1021	Interest on savings Account	0.00	0.00	1405	RKM Graduity Contri./ Settel.	0.00	0.00
1030   Other Receipts   0.00   10717.00   1130   Safary and Allowances Account   33293.00   360972     1406   RKM Graduity Contri/ Settel.   0.00   0.00   1140   Diary, Syllabus Association   2320.00   5510     1400   RKM Provident Fund / Settel.   0.00   0.00   190   Scout Camp   0.00   30824     133   Postage Arelephones   0.00   0.00   1125   Training Programme   2835.00   91017     133   Salary and Allowances A/c   19800.00   63360.00   1125   Training programme   0.00   0.00   1165     154   Training programme   0.00   0.00   1161   Alumni Association Expenses   0.00   0.00   9635     1161   Alumni withdrawn from CO   0.00   0.00   1134   Repair & Upkeeps   43773.20   656495.     1164   Admission Suspense   500.00   1000.00   1135   Travelling Expenses   1458.00   17614.     1138.   PE Administration Charges   0.00   0.01	1020	Fees Collection	252500.00	1438165.00	1400	RKM Provident Fund / Settel.	0.00	0.00
H406   RKM Graduity Contri/ Settel.   0.00   0.00   H10   Diary, Syllabus Association   2320.00   5510     H400   RKM Provident Fund / Settel.   0.00   0.00   H90   Scout Camp   0.00   30824.     H33   Postage & Talephones   0.00   0.00   H150   Training Programme   2835.00   991017.     H30   Salary and Allowances A/c   19800.00   63360.00   H20   Teaching Aids   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9020.	1138	P.F. Mgmt. Contri./Settelment	0.00	0.00	1133	Postage & Telephones	353.00	4236.00
H400   RKM Provident Fund / Settel.   0.00   0.00   0.00   Scout Camp   0.00   0.00   930824.     1133   Postage & Telephones   0.00   0.00   H50   Training Programme   2835.00   91017.     1130   Salary and Allowances A/c   19800.00   6336.00   H120   Traching Aids   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   0.00   100   Presentaion of Books   0.00   0.00   905.10   100   Presentaion of Books   0.00   26448.   0.00   0.00   1134   Repair & Upkeeps   43773.20   656495.   1144   Admission Suspense   500.00   1000.00   1138   Franuelling & Stationary   1620.00   29376.     1130   GLI GHI Adm Charges 3%   0.00   0.00   1170   Audit Fee   9600.00   9600.00   9600.00   10850   11714.00   17814.   171174.00   17814.	1030	Other Receipts	0.00	10717.00	1130	Salary and Allowances Account	33293.00	360972.00
H33   Postage & Telephones   0.00   H50   Training Programme   2835.00   91017.     H30   Salary and Allowances A/c   19800.00   63360.00   H20   Teaching Aids   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9020.00   10017.   Teaching Aids (Website)   0.00   0.00   1035   Faching Aids (Website)   0.00   0.00   1032   Cultural Activities   20500.00   264448.00   10614   1087732.00   656495.00   1000.00   1135   Fradministration Charges   0.00   0.00   1135   Fradministration Charges   10600   1020.00   1136   Fradministration Charges   17614.00   17614.1139.00   17614.1139.00   17614.1139.00   17614.00   10610	1405	RKM Graduity Contri./ Settel.	0.00	0.00	I110	Diary, Syllabus Association	2320.00	5510.00
H33   Postage & Telephones   0.00   0.00   H50   Training Programme   2835.00   91017.     H30   Salary and Allowances A/c   19800.00   63360.00   H20   Teaching Aids   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   9020.00   0.00   1101   Training programme   0.00   0.00   1161   Alumni Association Expenses   0.00   0.00   9655.     1161   Alumni withdrawn from CO   0.00   0.00   1132   Cutural Activities   20500.00   26448.     1600   Building   0.00   0.00   1132   Travelling Expenses   1437732.00   656495.     1446   Admission Suspense   500.00   0.00   1135   Travelling Expenses   1456.00   29376.     1490   Medical Insurance   0.00   0.00   1136   Frinting & Stationary   1620.00   9650.00   1601   August Expenses   171174.00   171174. <t< td=""><td>1400</td><td>RKM Provident Fund / Settel.</td><td>0.00</td><td>0.00</td><td>1090</td><td>Scoul Camp</td><td>0.00</td><td>30824.00</td></t<>	1400	RKM Provident Fund / Settel.	0.00	0.00	1090	Scoul Camp	0.00	30824.00
H30   Salary and Allowances A/c   19800.00   63360.00   H20   Teaching Aids(Website)   9920.00   9920.00   9920.00   0.00     1110   Diary & Syllabus A/c.   0.00   0.00   H25   Teaching Aids(Website)   0.00   0.0   0.0     150   Training programme   0.00   6900.00   H100   Presentation of Books   0.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00   0.00   0.00   100   Presentation of Books   0.00   0.00   9920.00   9650.00   900.00   900.00   900.00   9920.00   9920.00   9920.00   9920.00   9920.00   9920.00 <td< td=""><td>1133</td><td>Postage &amp; Telephones</td><td>0.00</td><td>0.00</td><td>1150</td><td>the second se</td><td>2835.00</td><td>91017.00</td></td<>	1133	Postage & Telephones	0.00	0.00	1150	the second se	2835.00	91017.00
1110   Diary & Syllabus A/c.   0.00   0.00   1125   Traching programme   0.00   0.00     1155   Training programme   0.00   6900.00   1161   Alumni Association Expenses   0.00   965.     1161   Alumni withdrawn from CO   0.00   0.00   1132   Cultural Activities   20500.00   26448.     1160   Building   0.00   0.00   1132   Cultural Activities   20500.00   266495.     1146   Admission Suspense   500.00   1000.00   1132   Travelling Expenses   1458.00   761.     1139   PF Administration Charges   0.00   0.00   1135   Travelling Expenses   1452.00   29376.     1130   GEL GH1 Admn Charges 3%   0.00   0.00   1136   Committee Meeting   6960.00   9600.00   10850.     1140   Presentation of Books   0.00   0.00   1151   Electricity charges   171174.00   171174.00   171174.00   171174.00   171174.00   171174.00   171174.00   171174.00	1130		19800.00	63360.00	1120			9920.00
Its   Training programme   0.00   0.00   1161   Alumni Association Expenses   0.00   0.00     1035   Edowment Income   0.00   6900.00   1100   Presentaion of Books   0.00   26448.     1600   Building   0.00   0.00   1132   Cultural Activitities   20500.00   26448.     1600   Building   0.00   0.00   1134   Repair & Upkeeps   437732.00   656495.     146   Admisiston Suspense   500.00   1000.00   1139   PF Administration Charges   0.00   0.00   1001.00   139   PF Administration Charges   0.00   29376.     1300   GLI GHI Admn Charges   0.00   0.00   1136   Printling & Stationary   1620.00   29376.     1310   Refreshment Charges   0.00   0.00   1136   Committee Meeting   6900.00   10850.     1310   Refreshment Charges   0.00   0.00   1141   Admission Suspense   0.00   0.00   0.00   0.00   0.00   0.00 <td< td=""><td>1110</td><td>the second s</td><td>0.00</td><td></td><td></td><td>and the second se</td><td></td><td>0.00</td></td<>	1110	the second s	0.00			and the second se		0.00
1035   Edowment Income   0.00   6900.00   1100   Presentation of Books   0.00   965.     1161   Alumni withdrawn from CO   0.00   0.00   1132   Cultural Activities   20500.00   26448.     1600   Building   0.00   0.00   1132   Cultural Activities   20500.00   266448.     1600   Building   0.00   0.00   1138   Pradministration Charges   0.00   0.00   1039   PF Administration Charges   0.00   29376.     1300   GLI GHI Adm Charges   0.00   0.00   1176   Audit Fee   9600.00   9600.00     151   Electricity charges   0.00   0.00   1176   Committee Meeting   6900.00   10850.     151   Electricity charges   0.00   0.00   1151   Electricity charges   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00<		the second se				and the second		0.00
1161 Alumni withdrawn from CO 0.00 0.00 1132 Cultural Activities 20500.00 26448.   1600 Building 0.00 0.00 1134 Repair & Upkeeps 437732.00 656495.   140 Admission Suspense 500.00 1000.00 1135 Travelling Expenses 1458.00 17614.   1490 Medical Insurance 0.00 0.00 1135 Travelling Expenses 1458.00 29376.   1300 GLI GHI Admn Charges 3% 0.00 0.00 1136 Committee Meeting 6900.00 9600.0   151 Electricity charges 3300.00 13200.00 1151 Electricity charges 171174.00 171174.00   1710 Presentaion of Books 0.00 9650.0 1955 Gurupoja Expenses 0.00 6000.0   1710 Presentaion of Books 0.00 9650.0 1956 Gurupoja Expenses 0.00 6000.0 0.00 6000.0 0.00 0.00 6000.0 0.00 0.00 0.00 0.00 0.00 0.00 6000.0 0.00 0.00 0.00 0.00	NUL N					the second s		the second se
International Metric Metri Metric Metri Metric Metric Metri Metric Metric Metric Metric Met							and the second	and a state of the
1146   Admission Suspense   500.00   1000.00   1139   PF Administration Charges   0.00   0.01     1499   Medical Insurance   0.00   0.00   1135   Travelling Expenses   1145.00   17614.     1139.   PF Administration Charges   0.00   0.00   1136   Printing & Stationary   1020.00   29376.     1300   GLI GHI Admn Charges 3%   0.00   0.00   1170   Audit Fee   9600.00   9600.00   10850.     1310   Refreshment Charges   3030.00   13200.00   1180   Committee Meeting   6900.00   107174.00   171174.00   171174.00     1310   Refreshment Charges   0.00   965.00   195   Gurupoaja Expenses   0.00   60   0.00		A characterized and a second	and the second se	and the second second second			1	
H490   Medical Insurance   0.00   0.00   1135   Travelling Expenses   1458.00   17614.     1139.   PF Administration Charges   0.00   0.00   1136   Printing & Stationary   1620.00   29376.     1300   GLI GHI Admn Charges 3%   0.00   0.00   1170   Audit Fee   9600.00   9600.00   10850.01     1310   Refreshment Charges   3300.00   13200.00   1180   Committee Meeting   6600.00   10850.01     1310   Refreshment Charges   0.00   965.00   1195   Gurupcoja Expenses   0.00   67257.     14100   Presentaion of Books   0.00   965.00   1195   Gurupcoja Expenses   0.00   67257.     14100   Presentaion of Books   0.00   965.00   1195   Gurupcoja Expenses   60000.00   6000.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00 <t< td=""><td></td><td>Construction of the second second</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Construction of the second						
1139. PF Administration Charges 0.00 0.00 1136 Printing & Stationary 162.0.00 29376.   1300 GLI GHI Admn Charges 3% 0.00 0.00 117 Audit Fee 9600.00 9600.0   1151 Electricity charges 3300.00 13200.00 1180 Committee Meeting 6900.00 10850.   1310 Refreshment Charges 0.00 0.00 1151 Electricity charges 171174.00 171174.00   1100 Presentaion of Books 0.00 965.00 1195 Gurupoja Expenses 0.00 0.0   1110 Presentaion of Books 0.00 965.00 1195 Gurupoja Expenses 0.00 0.0   1110 Presentaion of Books 0.00 965.00 1195 Gurupoja Expenses 0.00 0.0   1110 Admission Suspense 500.00 0.0		for the second s		The second second second		for the second		The state of the s
1300   GLI GHI Admn Charges 3   0.00   0.00   1170   Audit Fee   9600.00   9650.00     1151   Electricity charges   3300.00   13200.00   1180   Committee Meeting   6900.00   10850.     1310   Refreshment Charges   0.00   0.00   1151   Electricity charges   171174.00   171174.00     1400   Presentaion of Books   0.00   965.00   1195   Gurupooja Expenses   0.00   67257.     1400   Presentaion of Books   0.00   965.00   1195   Gurupooja Expenses   0.00   600.00   600.00				and a second				
H151   Electricity charges   3300.00   H3200.00   H80   Committee Meeting   6900.00   10850.     I310   Refreshment Charges   0.00   0.00   H151   Electricity charges   171174.00   171174.00     I4100   Presentaion of Books   0.00   965.00   H95   Gurupooja Expenses   0.00   67257.     I4100   Presentaion of Books   0.00   965.00   H95   Gurupooja Expenses   0.00   67257.     I4100   Presentaion of Books   0.00   965.00   H96   Gurupooja Expenses   0.00   67257.     I4100   Admission Suspense   60000.00   60000.00   60000.00   60000.00   60000.00   1000.00     I4140   Admission Suspense   500.00   1000.00   0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>in the second second second second</td></t<>						1		in the second second second second
1310   Refreshment Charges   0.00   0.00   1151   Electricity charges   171174.00   171174.00     1400   Presentaion of Books   0.00   965.00   1195   Gurupooja Expenses   0.00   67257.     1400   Presentaion of Books   0.00   965.00   1195   Gurupooja Expenses   0.00   67257.     1410   Office Equipment   0.00   1600   Building   0.00   0.0     1411   Common Expenses   60000.00   60000.00   60000.00   60000.00   60000.00   0.00			and the second sec	and the second sec			and the second sec	
1100   Presentation of Books   0.00   965.00   1195   Gurupooja Expenses   0.00   67257.     A   Amount of Books   0.00   0ffice Equipment   0.00		and a second		and the second statement of the second s		the second s	and the second s	and the second second second
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Image   Image <th< td=""><td></td><td></td><td></td><td></td><td>and the second second</td><td>t in the second s</td><td></td><td>0.00</td></th<>					and the second second	t in the second s		0.00
Index   Index   Index   Admission Suspense   500.00   1000.     Image: Imag		· · · · · · · · · · · · · · · · · · ·				Building	0.00	0.00
Image: section of the section of th					1131	Common Expenses	60000.00	60000.00
Image: Mark Mark Mark Mark Mark Mark Mark Mark					1146	Admission Suspense	500.00	1000.00
Image: section of the section of th					1490	Medical Insurance	0.00	0.00
Image: section of the section of th					1310	Refreshment Charges	0.00	0.00
CAPITAL EXPENDITUREImage: constant of the sector of the secto					1300	GLI GHI Admn Charges 3%	0.00	0.00
450Consulting fee for existing building (Drawing)0.001450Consulting fee for existing building (Drawing)0.000.00450Consulting fee for existing building (Drawing)0.000.000.000.000.00450Consulting fee for existing building (Drawing)0.0017588.0017588.0017588.00450Consulting fee for existing building (Drawing)Consulting fee for existing building (Drawing)0.0017588.0045000001551895.26Consulting fee for existing EXPOSITDEPOSIT1677274.001600Alumni Association from CO0.000.001160Alumni Association0.001600Sub Total0.000.001160Alumni Association0.005500.001600ADVANCEInternet for existing Advance Refund (Staff)0.00270000.00270000.00					1320	Gift	300.00	1934.00
450   building (Drawing)   0.00   1450   building (Drawing)   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   17588.     Multing (Drawing)   Sub Total   276100.00   1551895.26   Extension Service Dept.   0.00   1677274.     DEPOSIT   DEPOSIT   DEPOSIT   DEPOSIT   0.00   5500.     Advance Sefund (Staff)   0.00   450000.00   1140   Advance Refund (Staff)   0.00   270000.		CAPITAL EXPENDITURE				CAPITAL EXPENDITURE		
Sub Total   276100.00   1551895.26   Sub Total   758505.00   1677274.     DEPOSIT   Image: Comparison of the	450	0	0.00	0.00	1450		0.00	0.00
DEPOSITOEPOSITDEPOSITAlumni Association from CO0.000.001160Alumni Association0.005500.Sub Total0.000.000.00Sub Total0.005500.ADVANCEImage: Sub Total0.0045000.001140Advance Refund (Staff)0.00270000.						Extension Service Dept.	0.00	17588.26
Alumni Association from CO   0.00   0.00   1160   Alumni Association   0.00   5500.     Sub Total   0.00   0.00   0.00   Sub Total   0.00   5500.     ADVANCE   0.00   45000.00   1140   Advance Refund (Staff)   0.00   270000.		Sub Total	276100.00	1551895.26		Sub Total	758505.00	1677274.20
Sub Total   0.00   0.00   Sub Total   0.00   5500.     ADVANCE   ADVANCE   ADVANCE   0.00   270000.     1140   Advance Refund (Staff)   0.00   45000.00   1140   Advance Refund (Staff)   0.00   270000.		DEPOSIT			-	DEPOSIT		
Sub Total   0.00   0.00   Sub Total   0.00   5500.     ADVANCE   ADVANCE   ADVANCE   0.00   270000.     1140   Advance Refund (Staff)   0.00   45000.00   1140   Advance Refund (Staff)   0.00   270000.	1160	Alumni Association from CO	0.00	0.00	1160	Alumni Association	0.00	5500.00
ADVANCE   ADVANCE     1140   Advance Refund (Staff)   0.00   45000.00   1140   Advance Refund (Staff)   0.00   270000.00								5500.00
I140   Advance Refund (Staff)   0.00   450000.00   I140   Advance Refund (Staff)   0.00   270000.00							0100	
		and the second	0.00	450000.00		and the second	0.00	270000 00
1147 Advance Relund (OGC) 0.00 0.00 1147 Advance Relund (OGC) 0.00 200000.		ne na sere en la compañía de la comp						
Sub Total   0.00   450000.00   Sub Total   0.00   470000.	114/	and the second			1147			470000.00



Sri Ramakrishna Mission Vidyalaya College of Education (Autonomous) Coimbatore-641 020.

K031 UC K050 In K046 Sta K070 Wa K515 La K601 Re	2738 Receipts pening Balance Cash at Bank GC Autonomy Grant interest on svings account aff Advance orkshop and Seminar iboratory Equipment & Books epairs & Maintenance Advance udent service A/c	March Rs. P 169459.62 0.00 1154.00 0.00 0.00 0.00 0.00 0.00	Total Rs. P 11821.62 0.00 3026.00 0.00 0.00 0.00 0.00	Code K620 K560 K515 K570 K300 K510 K550	Vc No 10397970211) 2738 Payments Office Equipment Teaching aids Laboratory Equipment Books Journals Library Equipment Furniture Workshop and Seminar	March Rs. P 0.00 1150.00 0.00 0.00 53888.00 0.00	0.00 0.00 53888.00
K031 UC K050 In K046 Sta K070 Wa K515 La K601 Re	Cash at Bank GC Autonomy Grant Interest on svings account aff Advance forkshop and Seminar Iboratory Equipment & Books apairs & Maintenance Advance	169459.62 0.00 1154.00 0.00 0.00 0.00 0.00	11821.62 0.00 3026.00 0.00 0.00 0.00	K560 K515 K570 K300 K510 K550 K530	Office Equipment Teaching aids Laboratory Equipment Books Journals Library Equipment Furniture	0.00 1150.00 0.00 0.00 53888.00 0.00	11800.00 1150.00 13441.00 0.00 0.00 53888.00
K031 UC K050 In K046 Sta K070 Wa K515 La K601 Re	Cash at Bank GC Autonomy Grant Interest on svings account aff Advance forkshop and Seminar Iboratory Equipment & Books apairs & Maintenance Advance	0.00 1154.00 0.00 0.00 0.00 0.00	0.00 3026.00 0.00 0.00 0.00	K560 K515 K570 K300 K510 K550 K530	Teaching aids Laboratory Equipment Books Journals Library Equipment Furniture	1150.00 0.00 0.00 53888.00 0.00	1150.00 13441.00 0.00 0.00 53888.00
K050 In K046 Sta K070 Wa K515 La K601 Re	GC Autonomy Grant Interest on svings account aff Advance Yorkshop and Seminar Iboratory Equipment & Books apairs & Maintenance Advance	0.00 1154.00 0.00 0.00 0.00 0.00	0.00 3026.00 0.00 0.00 0.00	K515 K570 K300 K510 K550 K530	Laboratory Equipment Books Journals Library Equipment Furniture	0.00 0.00 53888.00 0.00	1150.00 13441.00 0.00 53888.00 0.00
K050 In K046 Sta K070 Wa K515 La K601 Re	nterest on svings account aff Advance /orkshop and Seminar /boratory Equipment & Books epairs & Maintenance Advance	1154.00 0.00 0.00 0.00 0.00	3026.00 0.00 0.00 0.00	K570 K300 K510 K550 K530	Books Journals Library Equipment Furniture	0.00 0.00 53888.00 0.00	0.00 0.00 53888.00
K046 Sta K070 Wo K515 La K601 Re	aff Advance orkshop and Seminar aboratory Equipment & Books apairs & Maintenance Advance	0.00 0.00 0.00 0.00	0.00 0.00 0.00	K300 K510 K550 K530	Journals Library Equipment Furniture	0.00 53888.00 0.00	0.00 53888.00
<070 We <515 La <601 Re	orkshop and Seminar boratory Equipment & Books apairs & Maintenance Advance	0.00 0.00 0.00	0.00 0.00	K510 K550 K530	Library Equipment Furniture	53888.00 0.00	53888.00
(515 La (601 Re	aboratory Equipment & Books apairs & Maintenance Advance	0.00 0.00	0.00	K550 K530	Furniture	0.00	
(601 Re	epairs & Maintenance Advance	0.00		K530	Furniture Workshop and Seminar	the second production of a second sec	0.00
	Advance		0.00		Workshop and Seminar		
<038 Stu		0.00		K540		0.00	6500.00
<038 Stu	udent service A/c	0.00		11040	Guest / Visiting faculty	0.00	7500.00
			200000.00	K560	Upgradation of syllabus on regular basis making it skill oriented withqualitifiable out comes	3398.00	3398.00
	the second se			K541	Orientation / Re-training	0.00	0.00
				K542	Re-designing course & Development of teaching / learning material	430.00	1423.00
ana				K590	Meeting of the Governing Body /Committee	0.00	0.00
				K601	Repairs & Maintenance	0.00	0.00
				K680	Extension Activities	0.00	4000.00
				K541	Capacity building for Teachers	0.00	0.00
					Management Advance	0.00	0.00
					UGC Autonomy Grant	0.00	0.00
					Staff Advance	0.00	0.00
				K050	Interest on svings account	3026.00	3026.00
				K051	Bank Charges	0.00	0.00
				K615	Honorarium of COE	0.00	0.00
				K545	Examination Reforms	0.00	0.00
							0.00
				14250	Development of Area Study Programme	0.00	0.00
						0.00	0.00
					and a second	0.00	0.00
				DOG	the second s		
		100010.00			and the second se		108721.62
-		170613.62	214847.62	**	Total	170613.62	214847.62
	Total ON VIDYALAVA COLLEG te : 31-03-2023	170613.62	214847.62	K600 K350	Building Rennovation Development of Area	0.00 0.00 0.00 0.00 108721.62 170613.62	0 0 0 108721

Signature of the Chargered Accountant with Stamp

N.N. Shanmuga Vadivel B.Com.,F.C.A., (M.No: 217919) Shanmuga Vadivel & Co Chartered Accountants - F.No. 012227S New No: 113, "Ajish Nivasa" Valluvar Street, Sivananda Colony COIMBATORE - 641 012.



