

(An Autonomous College Affiliated to the Tamil Nadu Teachers Education University and Re-accredited with A⁺⁺ 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 3rd 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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|-----|--|
| (G) | |

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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) |
|----------|---|---|--------------------|------------------|---|-----------|---|
| . | 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 |
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| 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 |
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| 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 |
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| 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 | | |
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| 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 |
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| 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 | | |
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| 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.



