

	<p>Sri Ramakrishna Mission Vidyalaya College of Education (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 Vidyalaya Post, Periyanaickenpalayam, Coimbatore - 641 020. Phone: 80125 33915 E-mail: srkvcoen@yahoo.co.in Website: www.srvcoe.org</p>	<p>NAAC 3rd Cycle</p> <hr/> <p>Criterion IV Metric 4.1.3</p>
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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 the Principal

4.1.3 Income Expenditure statement highlighting the expenditure on infrastructure augmentation with seal and signature of CA and the Principal

S.No.	Financial Year	Code	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	7,63,044.00
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	4,19,017.00
3	2020-2021	1120	Teaching aids	9024.00	9,024.00
4	2021-2022	1120	Teaching aids	9024.00	9,024.00
5	2022-2023	1120	Teaching aids(ss)	9920.00	
		K620	Office Equipment	11800.00	
		K560	Teaching aids	1150.00	
		K515	Laboratory Equipment	13441.00	36,311.00
			Toatal		12,36,420.00




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

UGC Autonomy Account

Code	Receipts	MAR Rs. P	Total Rs. P	Code	Payments	MAR Rs. P	Total Rs. P
	Opening Balance			K620	Office Equipment	0.00	73959.00
	Bank	474553.12	14618.12	K560	Teaching aids	0.00	895.00
	Cash	0.00	0.00	K515	Laboratory Equipment	0.00	153955.00
	Other Receipts	0.00	0.00	K570	Books / Journals	16054.00	49268.00
K031	UGC Autonomy Grant		991536.00	K510	Library Equipment	215540.00	266840.00
K049	Central Management Advance	20000.00	70000.00	K550	Furniture	0.00	33318.00
K065	Unspent Refresher Course	0.00	0.00	K070	Workshop and Seminar	9307.00	24971.00
	Grant	0.00	0.00		Other Payments	0.00	122350.00
K050	Bank Interest	5767.00	10962.00	K540	Guest / Visiting faculty	3340.00	21980.00
K046	Staff Advance	0.00	0.00	K541	Orientation / Re-training	0.00	0.00
K070	Workshop and Seminar	0.00	0.00	K542	Re-designing course & Development of teaching / learning material	83723.00	88973.00
K515	Laboratory Equipment & Books /Journals	0.00	0.00	K590	Meeting of the Governing Body /Committee	0.00	0.00
	Term Deposits	0.00	0.00	K601	Repairs & Maintenance	120218.00	218164.00
	Other Receipts	0.00	122350.00	K680	Extension Activities	6000.00	22481.00
				K560	Up-gradation of syllabus on regular basis making it skill oriented with quantifiable outcomes	21810.00	25318.00
				K541	Capacity building for Teachers	3240.00	3240.00
				K542	Development of Area Study Programmes	0.00	0.00
	Books and Journals	0.00	0.00	K049	Management Advance	0.00	68000.00
	Financial Assistance under the scheme of Establishment and Monitoring of the Internal Quality Assurance Cells (IQACs) in Colleges during XII Plan period Hon. to Director /Coordinator IQAC @ Rs.1000X12X5	0.00	0.00	K031	UGC Autonomy Grant	0.00	0.00
K617		0.00	0.00	K046	Staff Advance	0.00	0.00
	Office Equipments	0.00	0.00	K050	Bank Interest	0.00	3166.00
	Hiring Services for Secretarial & Technical services	0.00	0.00	K051	Bank Charges	0.00	0.00
	ICTs Communication Expenses	0.00	0.00	K615	Honorarium of COE	0.00	0.00
	Contingencies	0.00	0.00	K545	Examination Reforms	17206.00	17206.00
	Total	0.00	0.00	K600	Building Renovation	0.00	0.00
					Term Deposit	0.00	0.00
				K635	Accreditation (NAAC) Fee	0.00	0.00
					(IQACs) in Colleges during XII Plan period	0.00	0.00
				K617	Hon. to Director /Coordinator IQAC @ Rs.1000X12X5	1000.00	12000.00
				K620	Office Equipments IQAC	0.00	500.00
				K700	Hiring Services for Secretarial & Technical services	2605.00	2605.00
				K705	ICTs Communication Expenses	0.00	0.00
				K610	Contingencies	0.00	0.00
					Closing Balance		0.00
					Bank	277.12	277.12
					Cash	0.00	0.00
**	Total	500320.12	1209466.12		Total	500320.12	1209466.12



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

(G)

Code	Receipts	MAR Rs. P.	Total Rs. P.	Code	Payments	MAR Rs. P.	Total 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
G050	Other Receipts	1500.00	9044.00	G130	Bank Charges	0.00	0.00
G070	Term Deposit	0.00	0.00	G140	Exam Account	0.00	0.00
G0150	Travelling Expenses	0.00	0.00	G040	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
				G070	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	54462.88	54462.88
					Cash		
**	Total	59924.88	363151.88	**	Total	59924.88	363151.88

Date : 31-03-2019

Principal

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

Secretary

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

N.N. Shanmuga Vadivel B.Com., F.C.A.,
(M.No: 317919) Shanmuga Vadivel & Co
Chartered Accountants - F.No. 012227S
New No. 113, "Aishwarya"
Valluvar Street, Sivapada Colony
COIMBATORE - 641 012.



Principal i/c
Sri Ramakrishna Mission Vidyalaya
College of Education (Autonomous)
Coimbatore-641 020.

**Sri Ramakrishna Mission Vidyalaya College of Education
UGC GRANT ACCOUNT**

Statement of Receipts and Payments for the Month of March - 2020

(J)

Code	RECEIPTS	MAR Rs . P	TOTAL Rs. P	Code	PAYMENTS	MAR Rs . P	TOTAL Rs . P
	Opening Balance						
	Bank:	90508.46	6220.46				
	Cash:	0.00	0.00				
J030	Bank Interest	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
	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	1865.00
	XII Plan UG Grant	0.00	0.00		XII Plan UG Grant	0.00	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	0.00
	Total	0.00	0.00		Total	0.00	0.00
	Grants in Aid-General (GIA)	0.00	0.00		Grants in Aid-General (GIA)	0.00	0.00
J603	Instrumentation Maintenance Facility	0.00	0.00	J603	Instrumentation Maintenance Facility	0.00	0.00
J646	Construction Extension/ Renovation of building	0.00	0.00	J646	Construction Extension/ Renovation of building	0.00	0.00
	Improvement of existing premises	0.00	0.00		Improvement of existing premises	0.00	0.00
	Competence building initiatives in colleges	0.00	0.00		Competence building initiatives in colleges	0.00	0.00
J165	Educational Innovation	0.00	0.00	J165	Educational Innovation	0.00	0.00
	Field work/Study Tours	0.00	0.00		Field work/Study Tours	0.00	0.00
J606	Extension Activities	0.00	0.00	J606	Extension Activities	0.00	0.00
J600	ICT in Education	0.00	0.00	J600	ICT in Education	0.00	0.00
	Improvement of facilities in existing premises-common room and toilet facilities for women	0.00	0.00		Improvement of facilities in existing premises-common room and toilet facilities for women	0.00	0.00
	Day Care Centre	0.00	0.00		Day Care Centre	0.00	0.00
	Human Rights & Duties Edn.	0.00	0.00		Human Rights & Duties Edn.	0.00	0.00
J710	Career and Counselling Cell	0.00	0.00	J710	Career and Counselling Cell	0.00	0.00
J100	Contingency	0.00	0.00	J100	Contingency	0.00	0.00
J160	Exam Reforms	0.00	0.00	J160	Exam Reforms	0.00	0.00
J165	Ednl. Innovation	0.00	0.00	J165	Ednl. Innovation	0.00	0.00
J604	Field Work	0.00	0.00	J604	Field Work	0.00	0.00
J170	Exten. Activities	0.00	0.00	J170	Exten. Activities	0.00	0.00
**	Total	0.00	0.00	**	Total	0.00	0.00
	XII Plan PG Grant				XII Plan PG Grant		
J650	Books and Journal	0.00	0.00	J651	Books and Journal	0.00	0.00
J652	Equipments	0.00	0.00	J653	Equipments	0.00	0.00
J654	Field Work	0.00	0.00	J654	Field Work	0.00	0.00
	Total	0.00	0.00		Total	0.00	0.00
	Minor Research Project (Dr.M.Jagadesh)	0.00	86000.00		Minor Research Project (Dr.M.Jagadesh)		
					Books & Journals	0.00	0.00
					Equipments	10000.00	10000.00
					Field & Travel	66150.00	66150.00
					Contingency	9364.00	9364.00
					Hiring Services	0.00	0.00
J175	Total	0.00	86000.00	J175	Total	85514.00	85514.00
					Closing Balance		
					Bank:	5461.46	5461.46
					Cash:	0.00	0.00
**	Total	90975.46	92840.46	**	Total	90975.46	92840.46

Date: 31-03-2020

Principal

Secretary

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

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

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

Sri Ramakrishna Mission Vidyalaya College of Education, Coimbatore - 641 020								**
Statement of Receipts and Payments for the Month of March - 2020							(K)	**
UGC Autonomy Account								**
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	0.00	K570	Books	39164.00	45064.00	**
K031	UGC Autonomy Grant	0.00	1000000.00	K300	Journals	8640.00	12140.00	**
K049	Central Management Advance	0.00	200000.00	K510	Library Equipment	0.00	64605.00	**
K065	Unspent Refresher Course	0.00	0.00	K550	Furniture	0.00	176050.00	**
	Grant	0.00	0.00	K070	Workshop and Seminar	16924.00	45854.00	**
K050	Bank Interest	4715.00	12894.00		Other Payments	0.00	0.00	**
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	K590	Meeting of the Governing Body /Committee	0.00	0.00	**
	Other Receipts	0.00	0.00	K601	Repairs & Maintenance	36364.00	406497.00	**
	Books and Journals	0.00	0.00	K680	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	**
				K046	Staff Advance	0.00	22000.00	**
				K050	Bank Interest	0.00	0.00	**
				K051	Bank Charges	0.00	265.50	**
				K615	Honorarium of COE	0.00	0.00	**
				K545	Examination Reforms	10945.00	23311.00	**
				K600	Building Rennovation	0.00	0.00	**
					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			**
					Bank	12312.62	12312.62	**
					Cash	0.00	0.00	**
**	Total	428739.62	1377225.12	**	Total	428739.62	1377225.12	**

Date : 31-03-2020

Principal

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

Secretary

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



[Signature]
Principal i/c

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

Sri Ramakrishna Mission Vidyalaya College of Education, Coimbatore - 641 020
Statement of Receipts and Payments for the Month of March - 2021
Student Service Account

(I)

Code	2736 Receipts	March Rs. P	Total Rs. P	Code	2736 Payments	March Rs. P	Total Rs. P
	REVENUE				REVENUE		
	Opening Balance			I020	Fees Collection Repayment	0.00	0.00
	Extension Department Services			I138	P.F. Remittance	0.00	10786.00
	Cash at Bank	17008.26	16664.26	I030	Other Payments	210.00	830.00
H021	Interest	113.00	457.00	I405	RKM Graduaty Contri./ Settel.	0.00	232879.00
I020	Fees Collection	273000.00	830950.00	I400	RKM Provident Fund / Settel.	0.00	616791.00
I138	P.F. Mgmt. Contri./Settelment	0.00	0.00	I133	Postage & Telephones	176.00	2244.00
I030	Other Receipts	0.00	200000.00	I130	Salary and Allowances Account	81906.00	392819.00
I405	RKM Graduaty Contri./ Settel.	0.00	228533.00	I110	Diary, Syllabus Association	1600.00	1600.00
I400	RKM Provident Fund / Settel.	0.00	616791.00	I090	Scout Camp	0.00	0.00
I133	Postage & Telephones	0.00	0.00	I150	Training Programme	0.00	0.00
I130	Salary and Allowances A/c	8789.00	303918.00	I120	Teaching Aids	0.00	9024.00
I110	Diary & Syllabus A/c.	0.00	0.00	I125	Teaching Aids(Website)	0.00	0.00
I150	Training programme	0.00	0.00	I161	Alumni Association Expenses	0.00	0.00
I035	Edowment Income	7592.00	7592.00	I100	Presentaion of Books	0.00	875.00
I161	Alumni withdrawn from CO	0.00	0.00	I132	Cultural Activities	0.00	11377.00
I600	Building	0.00	0.00	I134	Repair & Upkeeps	24960.00	89662.00
I146	Admission Suspense	0.00	1000.00	I139	PF Administration Charges	0.00	0.00
I490	Medical Insurance	0.00	2000.00	I135	Travelling Expenses	0.00	1244.00
I139	PF Administration Charges	0.00	5393.00	I136	Printing & Stationary	0.00	219.00
I300	GLI GHI Admn Charges 3%	0.00	869.00	I170	Audit Fee	9000.00	9000.00
I151	Electricity charges	0.00	0.00	I180	Committee Meeting	0.00	3532.00
				I151	Electricity charges	79224.00	79224.00
				I195	Gurupooja Expenses	0.00	0.00
				I610	Office Equipment	0.00	0.00
				I600	Building	0.00	0.00
				I131	Common Expenses	60000.00	60000.00
				I146	Admission Suspense	0.00	1000.00
				I490	Medical Insurance	0.00	2000.00
				I300	GLI GHI Admn Charges 3%	869.00	3968.00
	CAPITAL EXPENDITURE				CAPITAL EXPENDITURE		
I450	Consulting fee for existing building (Drawing)	0.00	0.00	I450	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
	DEPOSIT				DEPOSIT		
I160	Alumni Association from CO	0.00	0.00	I160	Alumni Association	4500.00	4500.00
	Sub Total	0.00	0.00		Sub Total	4500.00	4500.00
	ADVANCE				ADVANCE		
I140	Advance Refund (Staff)	0.00	0.00	I140	Advance Refund (Staff)	0.00	0.00
I147	Advance Refund (UGC)	0.00	7000.00	I147	Advance Refund (UGC)	0.00	7000.00
	Sub Total	0.00	7000.00		Sub Total	0.00	7000.00



[Signature]
Principal i/c
Sri Ramakrishna Mission Vidyalaya
College of Education (Autonomous)
Coimbatore-641 020.

Sri Ramakrishna Mission Vidyalaya College of Education, Coimbatore - 641 020

Statement of Receipts and Payments for the Month of March - 2022

Student Service Account

(I)

Code	2736 Receipts	March Rs. P	Total Rs. P	Code	2736 Payments	March Rs. P	Total Rs. P
	REVENUE				REVENUE		
	Opening Balance			I020	Fees Collection Repayment	0.00	0.00
	Extension Department Services			I138	P.F. Remittance	0.00	0.00
	Cash at Bank	17472.26	17121.26	I030	Other Payments	34049.00	34049.00
I021	Interest on savings Account	116.00	467.00	I405	RKM Graduity Contri./ Settel.	0.00	0.00
I020	Fees Collection	169245.00	1119405.00	I400	RKM Provident Fund / Settel.	0.00	0.00
I138	P.F. Mgmt. Contri./Settelment	0.00	0.00	I133	Postage & Telephones	503.00	2970.00
I030	Other Receipts	0.00	756.00	I130	Salary and Allowances Account	43800.00	375693.00
I405	RKM Graduity Contri./ Settel.	0.00	0.00	I110	Diary, Syllabus Association	6935.00	6935.00
I400	RKM Provident Fund / Settel.	0.00	0.00	I090	Scout Camp	0.00	40.00
I133	Postage & Telephones	0.00	0.00	I150	Training Programme	0.00	5506.00
I1	Salary and Allowances A/c	7920.00	64020.00	I120	Teaching Aids	0.00	9024.00
I110	Diary & Syllabus A/c.	0.00	0.00	I125	Teaching Aids(Website)	0.00	0.00
I150	Training programme	0.00	0.00	I161	Alumni Association Expenses	0.00	0.00
I035	Edowment Income	6900.00	6900.00	I100	Presentaion of Books	22102.00	22314.00
I161	Alumni withdrawn from CO	0.00	0.00	I132	Cultural Activities	0.00	13490.00
I600	Building	0.00	0.00	I134	Repair & Upkeeps	72473.00	245940.00
I146	Admission Suspense	2475.00	4475.00	I139	PF Administration Charges	0.00	0.00
I490	Medical Insurance	0.00	0.00	I135	Travelling Expenses	0.00	2452.00
I139	PF Administration Charges	0.00	0.00	I136	Printing & Stationary	0.00	10508.00
I300	GLI GHI Admn Charges 3%	0.00	0.00	I170	Audit Fee	0.00	4425.00
I151	Electricity charges	0.00	13369.00	I180	Committee Meeting	0.00	9912.00
I310	Refreshment Charges	0.00	0.00	I151	Electricity charges	0.00	0.00
I170	Audit Fee	0.00	3540.00	I195	Gurupooja Expenses	0.00	0.00
				I610	Office Equipment	0.00	0.00
				I600	Building	0.00	0.00
				I131	Common Expenses	153056.00	153056.00
				I146	Admission Suspense	2475.00	4475.00
				I490	Medical Insurance	0.00	0.00
				I300	GLI GHI Admn Charges 3%	0.00	0.00
				I310	Refreshment Charges	0.00	48.00
	CAPITAL EXPENDITURE				CAPITAL EXPENDITURE		
					Books	0.00	0.00
I450	Consulting fee for existing building (Drawing)	0.00	0.00	I450	Consulting fee for existing building (Drawing)	0.00	0.00
					Educational Expenses	0.00	0.00
					Extension Service Dept.	0.00	0.00
	Sub Total	204128.26	1230053.26		Sub Total	335393.00	900837.00
	DEPOSIT				DEPOSIT		
I160	Alumni Association from CO	0.00	0.00	I160	Alumni Association	5250.00	5250.00
	Sub Total	0.00	0.00		Sub Total	5250.00	5250.00
	ADVANCE				ADVANCE		
I140	Advance Refund (Staff)	0.00	0.00	I140	Advance Refund (Staff)	180000.00	180000.00
I147	Advance Refund (UGC)	0.00	0.00	I147	Advance Refund (UGC)	0.00	0.00
	Sub Total	0.00	0.00		Sub Total	180000.00	180000.00



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

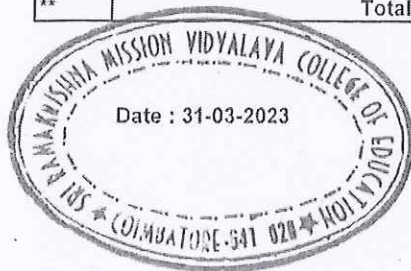
Sri Ramakrishna Mission Vidyalaya College of Education, Coimbatore - 641 020
Statement of Receipts and Payments for the Month of March - 2023
Student Service Account

				(I)			
Code	2736 Receipts	March Rs. P	Total Rs. P	Code	2736 Payments	March Rs. P	Total Rs. P
	REVENUE				REVENUE		
	Opening Balance			I020	Fees Collection Repayment	0.00	9645.00
	Extension Department Services			I138	P.F. Remittance	0.00	0.00
	Cash at Bank	0.00	17588.26	I030	Other Payments	0.00	94849.00
I021	Interest on savings Account	0.00	0.00	I405	RKM Graduity Contri./ Settel.	0.00	0.00
I020	Fees Collection	252500.00	1438165.00	I400	RKM Provident Fund / Settel.	0.00	0.00
I138	P.F. Mgmt. Contri./Settelment	0.00	0.00	I133	Postage & Telephones	353.00	4236.00
I030	Other Receipts	0.00	10717.00	I130	Salary and Allowances Account	33293.00	360972.00
I405	RKM Graduity Contri./ Settel.	0.00	0.00	I110	Diary, Syllabus Association	2320.00	5510.00
I400	RKM Provident Fund / Settel.	0.00	0.00	I090	Scout Camp	0.00	30824.00
I133	Postage & Telephones	0.00	0.00	I150	Training Programme	2835.00	91017.00
I130	Salary and Allowances A/c	19800.00	63360.00	I120	Teaching Aids	9920.00	9920.00
I110	Diary & Syllabus A/c.	0.00	0.00	I125	Teaching Aids(Website)	0.00	0.00
I150	Training programme	0.00	0.00	I161	Alumni Association Expenses	0.00	0.00
I035	Edowment Income	0.00	6900.00	I100	Presentaion of Books	0.00	965.00
I161	Alumni withdrawn from CO	0.00	0.00	I132	Cultural Activities	20500.00	26448.00
I600	Building	0.00	0.00	I134	Repair & Upkeeps	437732.00	656495.00
I146	Admission Suspense	500.00	1000.00	I139	PF Administration Charges	0.00	0.00
I490	Medical Insurance	0.00	0.00	I135	Travelling Expenses	1458.00	17614.00
I139.	PF Administration Charges	0.00	0.00	I136	Printing & Stationary	1620.00	29376.00
I300	GLI GHI Admn Charges 3%	0.00	0.00	I170	Audit Fee	9600.00	9600.00
I151	Electricity charges	3300.00	13200.00	I180	Committee Meeting	6900.00	10850.00
I310	Refreshment Charges	0.00	0.00	I151	Electricity charges	171174.00	171174.00
I100	Presentaion of Books	0.00	965.00	I195	Gurupooja Expenses	0.00	67257.00
				I610	Office Equipment	0.00	0.00
				I600	Building	0.00	0.00
				I131	Common Expenses	60000.00	60000.00
				I146	Admission Suspense	500.00	1000.00
				I490	Medical Insurance	0.00	0.00
				I310	Refreshment Charges	0.00	0.00
				I300	GLI GHI Admn Charges 3%	0.00	0.00
				I320	Gift	300.00	1934.00
	CAPITAL EXPENDITURE				CAPITAL EXPENDITURE		
I450	Consulting fee for existing building (Drawing)	0.00	0.00	I450	Consulting fee for existing building (Drawing)	0.00	0.00
					Extension Service Dept.	0.00	17588.26
	Sub Total	276100.00	1551895.26		Sub Total	758505.00	1677274.26
	DEPOSIT				DEPOSIT		
I160	Alumni Association from CO	0.00	0.00	I160	Alumni Association	0.00	5500.00
	Sub Total	0.00	0.00		Sub Total	0.00	5500.00
	ADVANCE				ADVANCE		
I140	Advance Refund (Staff)	0.00	450000.00	I140	Advance Refund (Staff)	0.00	270000.00
I147	Advance Refund (UGC)	0.00	0.00	I147	Advance Refund (UGC)	0.00	200000.00
	Sub Total	0.00	450000.00		Sub Total	0.00	470000.00



Principal i/c
 Sri Ramakrishna Mission Vidyalaya
 College of Education (Autonomous)
 Coimbatore-641 020.

Sri Ramakrishna Mission Vidyalaya College of Education, Coimbatore - 641 020							
Statement of Receipts and Payments for the Month of March - 2023							
UGC Autonomy Account (SBI Savings A/c No. - 10397970211)						(K)	
Code	2738 Receipts	March Rs. P	Total Rs. P	Code	2738 Payments	March Rs. P	Total Rs. P
	Opening Balance			K620	Office Equipment	0.00	11800.00
	Cash at Bank	169459.62	11821.62	K560	Teaching aids	1150.00	1150.00
K031	UGC Autonomy Grant	0.00	0.00	K515	Laboratory Equipment	0.00	13441.00
K050	Interest on svings account	1154.00	3026.00	K570	Books	0.00	0.00
K046	Staff Advance	0.00	0.00	K300	Journals	0.00	0.00
K070	Workshop and Seminar	0.00	0.00	K510	Library Equipment	53888.00	53888.00
K515	Laboratory Equipment & Books	0.00	0.00	K550	Furniture	0.00	0.00
K601	Repairs & Maintenance	0.00	0.00	K530	Workshop and Seminar	0.00	6500.00
	Advance			K540	Guest / Visiting faculty	0.00	7500.00
K038	Student service A/c	0.00	200000.00	K560	Upgradation of syllabus on regular basis making it skill oriented withqualitifiable out comes	3398.00	3398.00
				K541	Orientation / Re-training	0.00	0.00
				K542	Re-designing course & Development of teaching / learning material	430.00	1423.00
				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
				K049	Management Advance	0.00	0.00
				K031	UGC Autonomy Grant	0.00	0.00
				K046	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
				K600	Building Rennovation	0.00	0.00
				K350	Development of Area Study Programme	0.00	0.00
				K635	Accreditation (NAAC) Fee	0.00	0.00
					Closing Balance		
				BB01	Cash at Bank	108721.62	108721.62
Total		170613.62	214847.62	Total		170613.62	214847.62



[Signature]
Principal i/c

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

[Signature]
Secretary
Sri Ramakrishna Mission Vidyalaya
College of Education (Autonomous)
Coimbatore-641 020.

Signature of the Chartered 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.



[Signature]
Principal i/c
Sri Ramakrishna Mission Vidyalaya
College of Education (Autonomous)
Coimbatore-641 020.