



SRI RAMAKRISHNA MISSION VIDYALAYA COLLEGE OF EDUCATION

(An Autonomous College affiliated to the Tamil Nadu Teachers Education

University and accredited with A++ grade (CGPA 3.82) by NAAC)

Sri Ramakrishna Vidyalaya Post, Coimbatore – 641 020.

Ph: 8012533915 | E-mail: srkvcoen@yahoo.co.in | Website: www.srkvcoe.org

4.1 Physical Facilities

4.1.3 Percentage of expenditure excluding salary for infrastructure augmentation during the last five years

Any other relevant information

Sri Ramakrishna Mission Vidyalaya College of Education, Coimbatore - 641 020
Details of Advance Amount of Various Accounts - 2022-2023

a)	Student Service Account (Advance - 2022-2023)			
1)	Advance to UGC Autonomy Grant (2022-2023)	Rs.	200000.00	
			Rs.	200000.00
An amount of Rs.2,00,000/-received from the student service accounts towards the expenses for UGC Autonomy account for the year 2022-23. The UGC has not released any autonomy grant to the autonomous Colleges throughout India. Hence an amount of Rs.2,00,000/- cannot be paid back to the student service account.				
b)	Special Fee Account			
1)	College Association (2020-21)	Rs.	180.00	
2)	College Day (2020-21)	Rs.	170.00	
3)	Library (2020-21)	Rs.	1550.00	
4)	Reading Room (2020-21)	Rs.	170.00	
5)	Research Library (2020-21)	Rs.	90.00	
6)	Science Lab (2020-21)	Rs.	150.00	Rs. 2310.00
The unspent amount of Rs. 2310/- (Two thousand three hundred and ten only) in the sepcial fees account bearing account number 36467281744 with various heads of account of previous year on kept in balance. This amount must be remitted to governmnet account after the periodic audit has completed.				
c)	General Account			
1)	Youth Red Cross Amount to be remittance to University 2016-17	Rs.	630.00	
2)	Youth Red Cross Amount to be remittance to University 2018-19	Rs.	928.00	
3)	Youth Red Cross Amount to be remittance to University 2019-20	Rs.	980.00	
4)	Youth Red Cross Amount to be remittance to University 2020-21	Rs.	740.00	
5)	Youth Red Cross Amount to be remittance to University 2021-22	Rs.	556.00	
6)	Youth Red Cross Amount to be remittance to University 2022-23	Rs.	780.00	
7)	Amount paid to be discontinued M.Ed.student M.Anupreetha 22-23	Rs.	385.00	Rs. 4999.00
The unspent amount of Rs. 4999/- (Four thousand Nine hundred and Ninety Nine only) in the General fees account bearing account number 36467282352 with various heads of account of previous year on kept in balance. This amount to be not remitted to governmnet account.				
d)	Caution Deposit Account			
1)	B.Ed (16) & (Discontinued student -2) for the year 2019-21(A.Vijayalakshmi M.Phil) & 2021-23.(M.Pranesh -B.Ed.)	Rs.	1800.00	Rs. 1800.00
e)	To be received from IGNOU Account			
1)	Postage & Telephone Account (2020-2021)	Rs.	15.00	
2)	Postage & Telephone Account (2021-2022)	Rs.	15.00	
3)	Postage & Telephone Account (2022-2023)	Rs.	477.00	
4)	Printing charges	Rs.	590.00	Rs. 1097.00
f)	Investment in Mutual fund			
1)	Mutual fund (2015-16) (IDFC Hybrid Equity fund)	Rs.	400000.00	
2)	Mutual fund (2015-16) (IDFC Hybrid Equity fund). Interest for the year 2017-2018	Rs.	154844.00	Rs. 554844.00
g)	Unspent Grant			
1)	ICSSR Major Research Project Dr.M.Jagadesh Project Director (UGC Grant A/c)	Rs.	107667.00	Rs. 107667.00
2)	Unnath Bharath Abiyan Scheme Extension Service Dept. A/C	Rs.	31290.00	Rs. 31290.00

Date: 31-03-2023

PRINCIPAL i/c

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

SECRETARY

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

Signature of the Chartered Accountant with Stamp

(M.No: 217919) Shanmuga Vadivel & Co
Chartered Accountants - F.No. 01

New No: 113, "Ajish Nivas"
Viluvayar Street, Sivanaad
COIMBATORE - 641 020

Principal i/c

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

Statement of Receipts and Payments for the Month of March - 2023
Examination fee fund Account (SBI Savings A/c No. - 10397970175)

(A)

Code	2731 Receipts	March Rs. P	Total Rs. P	Code	2731 Payments	March Rs. P	Total Rs. P
	Opening Balance				Revenue		
	Cash at Bank	96007.27	25013.27	A030	Exam Fee Refund	0.00	0.00
	Revenue	0.00	0.00	A550	Postage & Telegrams	110.00	3010.00
A030	Exam Fee Collection	66350.00	325426.00	A530	Paper setting & Valuation	0.00	0.00
A560	National Seminar Receipts	0.00	0.00	A540	Printing & Stationary	9615.00	32188.00
A561	NAAC Receipts			A260	Seminar Expences	2950.00	2950.00
A041	Other Receipts	0.00	0.00	A561	NAAC Expences	0.00	0.00
A660	Bank Service Charges	0.00	0.00	A510	Salary to Staff	0.00	6300.00
A540	Printing & Stationary	0.00	0.00	A660	Bank Charges	0.00	0.00
A510	Salary to Staff	0.00	6300.00	A520	Examination Comm. Meeting	12630.00	52452.00
A640	Exam Fee.Univ.Remi.	0.00	0.00	A570	Repair and Upkeep	0.00	3090.00
A520	Examination Comm. Meeting	0.00	3000	A600	Cultural Activities	0.00	0.00
A120	Training Programme	69000	69000	A525	Refreshment	9226.00	42965.00
				A610	Office Equipment	0.00	0.00
				A515	Accountancy Charges	0.00	14650.00
				A640	Exam Fee Univ. Remittance	0.00	22050.00
				A565	Travelling expenses	6868.00	57305.00
				A500	Conduct of Examination	0.00	0.00
				A041	Other Payments	0.00	630.00
					Books	0.00	0.00
	Sub Total	231357.27	428739.27		Sub Total	41399.00	237590.00
	Deposit				Deposit	0.00	0.00
A100	Insurance	0.00	0.00	A100	Insurance	0.00	2660.00
A050	Interest on savings account	733.00	2202.00	A050	Interest on savings account	2202.00	2202.00
A105	Scholarship Loan	0.00	0.00	A105	Scholarship Loan	0.00	0.00
	Sub Total	733.00	2202.00		Sub Total	2202.00	4862.00
	Advance				Advance	0.00	0.00
A040	Advance	0.00	0.00	A040	Advance	0.00	0.00
	Sub Total	0.00	0.00		Sub Total	0.00	0.00
					Closing Balance		
				BB01	Cash at Bank	188489.27	188489.27
**	Total	232090.27	430941.27	**	Total	232090.27	430941.27



[Signature]
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Secretary

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

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Principal i/c

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Sri Ramakrishna Mission Vidyalaya College of Education Coimbatore - 641 020							
Statement of Receipts and Payments for the Month of March - 2023							
Non-Salary Account (SBI Current A/c No. - 36467283082)							
(B)							
Code	2732 Receipts	March Rs. P	Total Rs. P	Code	2732 Payments	March Rs.P	Total Rs.P
	Opening Balance			B510	Audit Fee	0.00	0.00
	Cash at Bank	12449.91	11650.91	B530	Electricity Charges	0.00	0.00
B040	College application/ Registration/ sale of application B.Ed / M.Ed.	0.00	400.00	B540	Postage	150.00	150.00
B041	College application/ Registration / sale of application M.Phil	0.00	0.00	B550	Telephone Charges	0.00	0.00
B071	Entrance Exam / counselling / TA & DA	0.00	0.00	B560	Printing & Stationery	0.00	0.00
B080	Advance from Staff	0.00	0.00	B590	Repairs & Upkeep Furniture	0.00	0.00
B600	Sundry Expenses	0.00	0.00	B575	Building	0.00	0.00
B060	Bank Service Charges	0.00	649.00	B580	Furniture / Paint	0.00	0.00
B550	Telephone Charges	0.00	0.00	B600	Sundry Expenses	0.00	250.00
				B071	Entrance Exam / counselling / TA & DA	0.00	0.00
				B073	University Affiliation Fees remittance	0.00	0.00
				B060	Bank Service Charges	0.00	0.00
				B110	Tanche Develop. Fee	0.00	0.00
					Entance Exam Refund	0.00	0.00
					Excess Amount Refund	0.00	0.00
					Closing Balance		
				BB01	Cash at Bank	12299.91	12299.91
**	Total	12449.91	12699.91	**	Total	12449.91	12699.91



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Coimbatore-641 020.

Sri Ramakrishna Mission Vidyalaya College of Education							
Coimbatore - 641 020							
Statement of Receipts and Payments for the Month of March - 2023							
Special Fees (SBI Current A/c No. - 36467281744) (C)							
Code	2733 Receipts	March Rs. P	Total Rs. P	Code	2733 Payments	March Rs.P	Total Rs.P
	Opening Balance			C030	Audio Visual Exp	0.00	370.00
	Cash at Bank	27035.89	23771.89	C040	College Association	0.00	190.00
C030	Audio Visual	0.00	370.00	C050	College Day	0.00	185.00
C040	College Association	0.00	190.00	C060	Magazines & Journals	0.00	570.00
C050	College Day	0.00	185.00	C620	Stationary and Excurtion	0.00	1745.00
C060	Magazines & Journal	0.00	570.00	C080	Games	400.00	400.00
C620	Excurtion and Stationary	0.00	1900.00	C090	Library Exp	1100.00	1100.00
C080	Games	0.00	555.00	C100	Medical	185.00	185.00
C090	Library	0.00	1140.00	C110	Reading Room	170.00	170.00
C100	Medical	0.00	185.00	C120	Research Library	43.00	43.00
C110	Reading Room	0.00	185.00	C130	Social Services	0.00	190.00
C120	Research Library	0.00	45.00	C140	Science Lab	350.00	350.00
C130	Social Services	0.00	190.00	C150	Teaching Practice	0.00	185.00
C140	Science Lab	0.00	350.00	C025	Refund to Students	0.00	0.00
C150	Teaching Practice	0.00	185.00	C160	Bank Service Charges	0.00	0.00
C160	Bank Service Charges	0.00	649.00				
					Closing Balance		
				BB01	Cash at Bank	24787.89	24787.89
**	Total	27035.89	30470.89	**	Total	27035.89	30470.89



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Sri Ramakrishna Mission Vidyalaya College of Education

Coimbatore - 641 020

Statement of Receipts and Payments for the Month of March - 2023

General Account (SBI Current A/c No. - 36467282352)

(D)

Code	2734 Receipts	March Rs. P	Total Rs. P	Code	2734 Payments	March Rs. P	Total Rs. P
	Opening Balance				TNTE University Fee Remittance		
	Cash at Bank	14709.78	12895.78		University Fee Remittance: Gen. Res. DIFfee, CYFFee, Sports, Lib. & Eligibility, regibility & cost of application fee	0.00	15220.00
	TNTE University Fee Collection				Unclaimed Amount and Interest Earned to Government A/c	0.00	0.00
	General Registration Fee	0.00	2125.00		Youth Red Cross Annual Membership Fee	0.00	0.00
	Development of Infrastructural Facilities Fee	0.00	1560.00				
	Cultural and Youth Festival Fee	0.00	1560.00				
	Sports Fee	0.00	1950.00				
	Library Fee	0.00	3900.00				
	Recognition/ Eligibility Fee	0.00	4000.00				
	Cost of Application Fee	0.00	510.00				
	Youth Red Cross Annual Membership Fee	0.00	780.00				
D065	Sub Total	0.00	16385.00	D065	Sub Total	0.00	15220.00
D110	Bank Service Charge	0.00	649.00	D110	Bank Service Charge	0.00	0.00
					Bank Charges	0.00	0.00
				D570	Refund to Students	0.00	0.00
					Closing Balance		
				BB01	Cash at Bank	14709.78	14709.78
**	Total	14709.78	29929.78	**	Total	14709.78	29929.78



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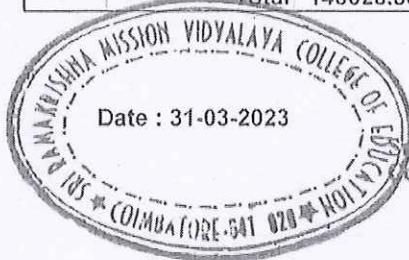


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SRI RAMAKRISHNA MISSION VIDYALAYA COLLEGE OF EDUCATION Coimbatore - 641020							
Statement of Receipts and Payments for the Month of March - 2023							
JOURNAL OF EDUCATIONAL RESEARCH AND EXTENSION							
(SBI Savings A/c No. - 10397970266)							
(G)							
Code	2735 Receipts	March Rs. P.	Total Rs. P.	Code	2735 Payments	March Rs. P.	Total Rs. P.
	Opening Balance			G110	Postages	361.00	6261.00
	Cash at Bank	131608.88	133723.88	G020	Subscriptions	0.00	200.00
G020	Subscriptions	13050.00	85390.00	G120	Printing Charges	0.00	73715.00
G040	Interest on savings	870.00	3730.00	G130	Bank Charges	0.00	0.00
G050	Other Receipts	500.00	3000.00	G140	Exam Account	0.00	0.00
G070	Term Deposit	0.00	0.00	G040	Interest on savings Account	3730.00	3730.00
G060	Interst on Mutual Fund	0.00	0.00	G060	Interst on Mutual Fund	0.00	0.00
G080	Advance	0.00	0.00	G070	Term Deposit	0.00	0.00
G300	Renovation	0.00	0.00	G050	Other Payments	0.00	0.00
				G080	Advance	0.00	0.00
				G300	Renovation	0.00	0.00
					Closing Balance		
				BB01	Cash at Bank	141937.88	141937.88
**	Total	146028.88	225843.88	**	Total	146028.88	225843.88



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Coimbatore-641 020.

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Coimbatore-641 020.

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COIMBATORE - 641 012.



Principal i/c
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Coimbatore-641 020.

Sri Ramakrishna Mission Vidyalaya College of Education

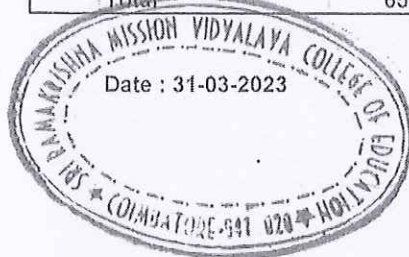
Coimbatore - 641 020

Statement of Receipts and Payments for the Month of March - 2023

(H)

Extension Service Department

Code	2743 Receipts	March	Total	Code	2743 Payments	March	Total
		Rs. P	Rs. P			Rs. P	Rs. P
	Opening Balance			H310	T.A and D.A. to Extension Staff & Resource Persons	15060.00	15060.00
	Bank	49911.26	0.00	H159	Postage	0.00	0.00
	Cash	0.00	0.00	H300	Stationaries	0.00	3630.00
H015	Grant Received	0.00	50000.00		Miscellaneous	0.00	0.00
H110	Interest	333.00	1346.00	H400	Advance	0.00	15060.00
	Central Management	0.00	17588.26		Closing Balance		
H400	Advance	15060.00	15060.00	BB01	Bank	50244.26	50244.26
					Cash	0.00	0.00
**	Total	65304.26	83994.26	**	Total	65304.26	83994.26



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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
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 College of Education (Autonomous)
 Coimbatore-641 020.

INTERBRANCH				INTERBRANCH				**
1010	Central Management Withdrwan	758505.00	2134221.00	1010	Central Management Advance Remittance	276100.00	1983342.00	**
	Sub Total	758505.00	2134221.00		Sub Total	276100.00	1983342.00	**
					Closing Balance			**
				BB01	Cash at Bank	0.00	0.00	**
**	Total	1034605.00	4136116.26	**	Total	1034605.00	4136116.26	**



[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]

Signature of the Chartered Accountant with Stamp

N.N. Shanmuga Vadivel B.Com., F.C.A.,
(M.No: 217919) Shanmuga Vadiyel & Co
Chartered Accountants - F.No. 0122275
New No: 113, "Ajish Nivasa"
Valluvar Street, Sivananda Colony
COIMBATORE - 641 012.

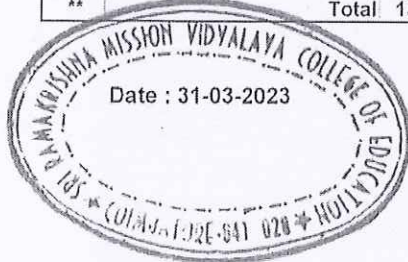


[Signature]

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

Sri Ramakrishna Mission Vidyalaya College of Education
Coimbatore - 641020
Statement of Receipts and Payments for the Month of March - 2023
UGC GRANT ACCOUNT (SBI Savings A/c No. - 10397970255) (J)

Code	2737 RECEIPTS	March Rs. P	TOTAL Rs. P	Code	2737 PAYMENTS	March Rs. P	TOTAL Rs. P
	Opening Balance			J030	Interest on savings account	3051.00	3051.00
	Cash at Bank	129801.46	9975.46	J290	Bank Service Charges	0.00	0.00
J030	Interest on savings account	892.00	3051.00		Advance	0.00	0.00
J290	Bank Service Charges	0.00	0.00		Term Deposit	0.00	0.00
	Advance	0.00	0.00		Repayment A/C	0.00	0.00
	Term Deposit	0.00	0.00		Management A/C	0.00	0.00
	Repayment A/C	0.00	0.00		Other Payments	0.00	0.00
	Management A/C	0.00	0.00				
	Other Receipts	0.00	0.00				
	Sub Total	130693.46	13026.46		Sub Total	3051.00	3051.00
	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
	Sub Total	0.00	0.00		Sub 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
	Sub Total	0.00	0.00		Sub Total	0.00	0.00
	Minor Research Project (Dr.M.Jagadesh) (ICSSR)	0.00	0.00		Minor Research Project (Dr.M.Jagadesh)		
	Research Staff	0.00	90000.00		Research Staff	10000.00	89333.00
	Field Work	0.00	70000.00		Field Work	0.00	0.00
	Equipment & Study Materials	0.00	30000.00		Equipment & Study Materials	0.00	0.00
	Contingency	0.00	10000.00		Contingency	0.00	3000.00
	Puplication of report	0.00	0.00		Puplication of report		
	Affiliating Institute Overheads	0.00	0.00		Affiliating Institute Overheads	0.00	0.00
J175	Sub Total	0.00	200000.00	J375	Sub Total	10000.00	92333.00
					Closing Balance		
				BB01	Cash at Bank	117642.46	117642.46
	Total	130693.46	213026.46		Total	130693.46	213026.46



Principal i/c

Sri Ramakrishna Mission Vidyalaya
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Coimbatore-641 020.

Secretary

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

Signature of the Chartered Accountant with Stamp

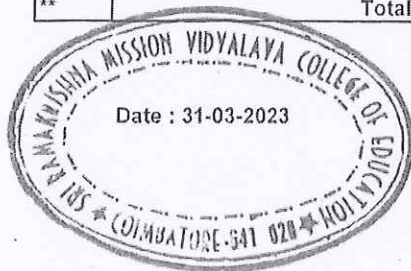
N.N. Shanmuga Vadivel B.Com., F.C.A.,
(M.No: 217919) Shanmuga Vadivel & Co
Chartered Accountants - F.No. 0122275
New No: 113, "Ajish Nivasa"
Valluvar Street, Sivananda Colony
COIMBATORE - 641 012.



Principal i/c

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

Sri Ramakrishna Mission Vidyalaya College of Education, 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



Date : 31-03-2023

[Signature]
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Sri Ramakrishna Mission Vidyalaya
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Coimbatore-641 020.

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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.

Sri Ramakrishna Mission Vidyalaya College of Education, Coimbatore - 641 020.
Statement of Receipts and Payments for the Month of March - 2023
Approved Staff Salary Account (SBI Current A/c No. - 36467283729) (L)

Code	2739 Receipts	March Rs. P.	Total Rs. P.	Code	2739 Payments	March Rs. P.	Total Rs. P.
	Opening Balance				Salary		
	Cash at Bank	22489.50	21840.50		Teaching Staff		
L030	Salary Grant	0.00	23867455.00		Pay	0.00	14902508.00
					DA	0.00	4920946.00
					UGC PCA Arrear	0.00	0.00
					Special Pay	0.00	24000.00
					MA	0.00	47660.00
					HRA	0.00	683128.00
					CCA	0.00	114384.00
					F.A.	0.00	40000.00
					Bonus	0.00	0.00
				L500	Sub Total	0.00	20732626.00
					Non-Teaching Staff		0.00
					Pay	0.00	2145443.00
					DA	0.00	717737.00
					PCA Arrear	0.00	0.00
					SPI/Spl Allowance	0.00	7914.00
					Impounded DA	0.00	0.00
					MA	0.00	28164.00
					HRA	0.00	139115.00
					CCA	0.00	23456.00
					F.A.	0.00	70000.00
					Bonus	0.00	3000.00
				L510	Sub Total	0.00	3134829.00
L040	Tuition Fees	0.00	28500.00				
L035	Excess Sal. Recov.	0.00	0.00	L035	Excess Sal. Payment	0.00	0.00
L050	SPF Cum Graty.	0.00	0.00	L050	SPF Cum Gratuity	0.00	0.00
L060	TPF Advance	0.00	2428000.00	L060	TPF Adv. Payment	0.00	2428000.00
L070	Festival Advance	0.00	0.00	L070	Festival Advance	0.00	0.00
L061	ACPF Closure	0.00	0.00	L061	ACPF Closure	0.00	0.00
	Sundry Deduction						
	TPF Subscription				TPF Subscription		
	Teaching	0.00	1309600.00		Teaching	0.00	1309600.00
	Non-Teaching	0.00	0.00		Non-Teaching	0.00	0.00
L520	Sub Total	0.00	1309600.00	L520	Sub Total	0.00	1309600.00
	TPF Advance:				TPF Advance:		
	Teaching	0.00	516000.00		Teaching	0.00	516000.00
	Non-Teaching	0.00	0.00		Non-Teaching	0.00	0.00
L522	Sub Total	0.00	516000.00	L522	Sub Total	0.00	516000.00



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	Group Insurance				Group Insurance			**
	Teaching	0.00	17820.00		Teaching	0.00	17820.00	**
	Non-Teaching	0.00	10560.00		Non-Teaching	0.00	10560.00	**
L530	Sub Total	0.00	28380.00	L530	Sub Total	0.00	28380.00	**
	SPL. PF & Gratuity		0.00		SPL. PF & Gratuity			**
	Teaching	0.00	8120.00		Teaching	0.00	8120.00	**
	Non-Teaching	0.00	6720.00		Non-Teaching	0.00	6720.00	**
L540	Sub Total	0.00	14840.00	L540	Sub Total	0.00	14840.00	**
	Festival Advance				Festival Advance			**
	Teaching	0.00	16000.00		Teaching	0.00	16000.00	**
	Non-Teaching	0.00	28000.00		Non-Teaching	0.00	28000.00	**
L550	Sub Total	0.00	44000.00	L550	Sub Total	0.00	44000.00	**
	IT				IT			**
	Teaching	0.00	3249060.00		Teaching	0.00	3249060.00	**
	Non-Teaching	0.00	30800.00		Non-Teaching	0.00	30800.00	**
	IT - CESS				IT - CESS			**
	Teaching	0.00	129974.00		Teaching	0.00	129974.00	**
	Non-Teaching	0.00	1232.00		Non-Teaching	0.00	1232.00	**
L560	Sub Total	0.00	3411066.00	L560	Sub Total	0.00	3411066.00	**
	Rec. Deposit				Rec. Deposit			**
	Teaching	0.00	0.00		Teaching	0.00	0.00	**
	Non-Teaching	0.00	0.00		Non-Teaching	0.00	0.00	**
L570	Sub Total	0.00	0.00	L570	Sub Total	0.00	0.00	**
	NHIS Recovery				NHIS Recovery			**
	Teaching	0.00	33000.00		Teaching	0.00	33000.00	**
	Non-Teaching	0.00	26700.00			0.00	26700.00	**
L595	Sub Total	0.00	59700.00	L595	Sub Total	0.00	59700.00	**
	CPS Subscription				CPS Subscription	0.00		**
	Teaching	0.00	573743.00		Teaching	0.00	573743.00	**
	Non - Teaching	0.00	201308.00		Non - Teaching	0.00	201308.00	**
	CPS Arrear				CPS Arrear			**
	Teaching	0.00	321463.00		Teaching	0.00	321463.00	**
	Non - Teaching	0.00	85031.00		Non - Teaching	0.00	85031.00	**
L600	Sub Total	0.00	1181545.00	L600	Sub Total	0.00	1181545.00	**



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Sri Ramakrishna Mission Vidyalaya
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				L040	Tution Fees	0.00	28500.00	**
					C.M.F.R. Fund	0.00	0.00	**
					Excess Salary	0.00	0.00	**
L615	Bank Charges	0.00	649.00	L615	Bank Charges	0.00	0.00	**
					Closing Balance:			**
				BB01	Cash at Bank	22489.50	22489.50	**
**	Total	22489.50	32911575.50	**	Total	22489.50	32911575.50	**



[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]

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. 0122275
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.

SRI RAMAKRISHNA MISSION VIDYALAYA COLLEGE OF EDUCATION							
Coimbatore - 641020							
Statement of Receipts and Payments for the Month of March - 2023							
IGNOU Account (SBI Current A/c No. - 36467283402) (M)							
Code	2740 Receipts	March Rs.P	Total Rs. P	Code	2740 Payments	March Rs.P	Total Rs.P
	Opening Balance				Guest Lecture Honorarium (B.Ed.)	120266.00	134979.00
	Cash at Bank	43706.51	23043.51		Guest Lecture Honorarium (M.Ed.)	0.00	0.00
	Grant Received				Guest Lecture Honorarium (MA Edn.)	0.00	2466.00
	Guest Lecture Honorarium (B.Ed.)	120266.00	134979.00		Guest Lecture Honorarium (PGDET & PGDSLM)	0.00	1072.00
	Guest Lecture Honorarium (M.Ed.)	0.00	0.00				
	Guest Lecture Honorarium (MA Edn.)	0.00	2466.00				
	Guest Lecture Honorarium (PGDET & PGDSLM)	0.00	1072.00				
M020	Sub Total	120266.00	138517.00	M025	Sub Total	120266.00	138517.00
	Term End Examination - 2009	0.00	0.00		Term End Examination - 2009	0.00	0.00
	Programme In-charge Hon.	11500.00	69000.00		Programme In-charge Hon.	17250.00	69000.00
	Asst. Prog.Inch. Honorarium	10840.00	65040.00		Asst. Prog.Inch. Honorarium	16260.00	65040.00
	Faculty Honorarium	0.00	0.00		Faculty Honorarium	0.00	0.00
	Assistant. Honorarium	7920.00	47520.00		Assistant. Honorarium	11880.00	47520.00
	Attendent Honorarium	5280.00	31680.00		Attendent Honorarium	7920.00	31680.00
	Safaiwala (Sweeper)	4400.00	26400.00		Safaiwala (Sweeper)	6600.00	26400.00
M020	Sub Total	39940.00	239640.00	M025	Sub Total	59910.00	239640.00
M040	Sale of Applications	0.00	0.00	M040	Sale of Applications	0.00	0.00
M400	Postage & Telephone	0.00	1274.00	M400	Postage & Telephone	477.00	1117.00
M210	Other Receipts	0.00	0.00	M405	Printing & Stationary	0.00	1020.00
M405	Printing & Stationary	0.00	430.00	M210	Other Payment	0.00	0.00
M390	Bank Charges	0.00	649.00	M410	Contingencies	0.00	0.00
M300	Electricity Charges	3300.00	13200.00	M350	Refreshment Charges	0.00	0.00
				M390	Bank Charges	0.00	0.00
				M300	Electricity Charges	3300.00	13200.00
					Closing Balance		
				BB01	Cash at Bank	23259.51	23259.51
**	Total	207212.51	416753.51	**	Total	207212.51	416753.51



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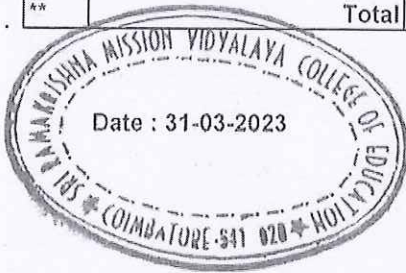
Signature of the Chartered Accountant with Stamp



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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							(N)	**
Scholarship Account (SBI Savings A/c No. - 32584969834)								**
Code	2741 Receipts	March Rs. P	Total Rs. P	Code	2741 Payments	March Rs. P	Total Rs. P	**
	Opening Balance			N015	Interest on savings account	0.00	0.00	**
	Cash at Bank	2634.00	2580.00	N020	Adi-Dravidar Scholarship	0.00	0.00	**
N015	Interest on savings account	18.00	72.00	N030	BC/DNC/MBC Scholarship	0.00	0.00	**
N020	Adi Dravidar Scholarship	0.00	0.00	N050	Adi Dravidar Loan-Scholarship	0.00	0.00	**
N030	BC/MBC/DNC Scholarship	0.00	0.00	N060	Other Scholarship	0.00	0.00	**
N050	Adi Dravidar Loan-Scholarship	0.00	0.00	N115	Bank Service Charges	0.00	0.00	**
N060	Other Scholarship				SC/ST/BC/DNC/MBC Scholarship Excess Amount Refund to Government	0.00	0.00	**
N115	Bank Service Charges	0.00	0.00					**
					Closing Balance			**
				BB01	Cash at Bank	2652.00	2652.00	**
**	Total	2652.00	2652.00	**	Total	2652.00	2652.00	**



[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]
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. 012327
New No: 113, "Ajish Nivasa"
Valluvar Street, Sivananda
COIMBATORE - 641 012



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

Sri Ramakrishna Mission Vidyalaya College of Education

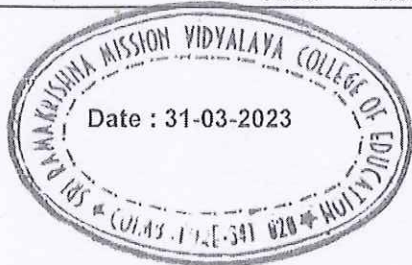
Coimbatore - 641 020

Statement of Receipts and Payments for the Month of March - 2023

Caution Deposit (SBI Current A/c No. - 36467282759)

(O)

Code	2742 Receipts	March Rs. P	Total Rs. P	Code	2742 Payments	March Rs. P	Total Rs.P
	Opening Balance			0020	Caution Deposit Refund	2200.00	2400.00
	Cash at Bank	14083.97	11934.97	0030	Bank service charges	0.00	0.00
0020	Deposit Collected	0.00	1700.00		Unclaimed Amount and Interest Earned to Government A/c	0.00	0.00
0030	Bank service charges	0.00	649.00				
					Closing Balance		
				BB01	Cash at Bank	11883.97	11883.97
**	Total	14083.97	14283.97	**	Total	14083.97	14283.97



[Signature]
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Coimbatore-641 020.

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