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|  | <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.srkvcoe.org</p> | <p>NAAC 3rd Cycle</p> <hr/> <p>Criterion IV Metric 4.4.1</p> |
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CRITERION IV

INFRASTRUCTURE AND LEARNING RESOURCES

4.4 Maintenance of Campus and Infrastructure

4.4.1 Percentage of expenditure excluding on maintenance of physical and academic support facilities during the last five years (INR in lakhs)

Income Expenditure statements highlighting relevant items with seal and signature of the Principal and Chartered Accountant

4.4.1 Income Expenditure statements highlighting relevant items with seal and signature of the Principal and Chartered Accountant

| S.No. | Financial Year | Code | Payments | Amount | Total |
|-------|----------------|------|--|-------------|-------------|
| 1 | 2018-2019 | A550 | Postage & Telegrams | 5,169.00 | |
| | | A540 | Printing & Stationary | 665.00 | |
| | | A630 | Telephone charges | 13,106.00 | |
| | | A570 | Repair and Upkeep | 1,425.00 | |
| | | A600 | Cultural Activities | 1,403.00 | |
| | | A515 | Accountancy Charges | 7,962.00 | |
| | | A640 | Exam Fee Univ. Remittance | 7,875.00 | |
| | | 1133 | Postage & Telephone | 1,922.00 | |
| | | 1132 | Cultural Activities | 8,500.00 | |
| | | I134 | Repair & Upkeep | 16,211.00 | |
| | | 1136 | Printing & Stationary | 1,800.00 | |
| | | 1151 | Electricity charges | 61,348.00 | |
| | | B540 | Postage | 589.00 | |
| | | B545 | Telegrams | 998.00 | |
| | | K542 | Re-designing course & Development of teaching/learning material | 88,973.00 | |
| | | K601 | Repairs & Maintenance | 1,88,203.00 | |
| | | K560 | Up- gradation of syllabus on regular basis making it skill oriented with quantifiable outcomes | 25,318.00 | |
| | | G110 | Postages | 11,033.00 | |
| | | G120 | Printing Charges | 58,350.00 | |
| | | H159 | Postage | 359.00 | 5,01,209.00 |




Principal

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

4.4.1 Income Expenditure statements highlighting relevant items with seal and signature of the Principal and Chartered Accountant

| S.No. | Financial Year | Code | Payments | Amount | Total |
|-------|----------------|------|--|-------------|-------------|
| 2 | 2019-2020 | A550 | Postage & Telephone | 3,744.00 | |
| | | A540 | Printing & Stationary | 11,796.00 | |
| | | A630 | Telephone charges | 235.00 | |
| | | A600 | Cultural Activities | 580.00 | |
| | | A515 | Accountancy Charges | 6,101.00 | |
| | | I133 | Postage & Telephones | 3,534.00 | |
| | | I090 | Scout Camp | 23,374.00 | |
| | | I132 | Cultural Activities | 14,214.00 | |
| | | I134 | Repairs & Upkeeps | 87,907.00 | |
| | | I136 | Printing & Stationary | 70.00 | |
| | | I151 | Electricity charges | 92,740.00 | |
| | | K070 | Workshop & Seminar | 45,854.00 | |
| | | K560 | up- gradation of syllabus on regular basis making it skill oriented with quantifiable outcomes | 51,625.00 | |
| | | K542 | Re-designing course & Development of teaching/ learning material | 73,750.00 | |
| | | K601 | Repairs & Maintenance | 4,06,497.00 | |
| | | G110 | Postages | 10,975.00 | |
| | | G120 | Printing Charges | 39,700.00 | 8,72,696.00 |




Principal

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

4.4.1 Income Expenditure statements highlighting relevant items with seal and signature of the Principal and Chartered Accountant

| S.No. | Financial Year | Code | Payments | Amount | Total |
|-------|----------------|------|-----------------------|-----------|--------------------|
| 3 | 2020-2021 | A550 | Postage & Telegrams | 1,973.00 | |
| | | A540 | Printing & Stationary | 22,595.00 | |
| | | A570 | Repair & Upkeep | 9,930.00 | |
| | | A515 | Accountancy Charges | 6,168.00 | |
| | | B540 | Postage | 150.00 | |
| | | I133 | Postage & Telaphone | 2,244.00 | |
| | | I100 | Presentation of Books | 875.00 | |
| | | I532 | Cultural Activities | 11,377.00 | |
| | | I134 | Repair & Upkeep | 82,276.00 | |
| | | I136 | Printing & Stationary | 219.00 | |
| | | I170 | Audit fee | 9,000.00 | |
| | | I151 | Electricity charges | 79,224.00 | |
| | | G110 | Postages | 5,025.00 | |
| | | G120 | Printing Charges | 23,360.00 | |
| | | | | | 2,54,416.00 |




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

4.4.1 Income Expenditure statements highlighting relevant items with seal and signature of the Principal and Chartered Accountant

| S.No. | Financial Year | Code | Payments | Amount | Total |
|-------|----------------|------------------|--|-------------|-------------|
| 4 | 2021-2022 | A550 | Postages & Telegram | 24,209.00 | |
| | | A540 | Printing & Stationary | 13,445.00 | |
| | | A570 | Repairs & Upkeeps | 34,735.00 | |
| | | A600 | Cultural Activities | 750.00 | |
| | | A515 | Accountancy Charges | 1,467.00 | |
| | | I133 | Postage & Telephones | 2,970.00 | |
| | | I090 | Scout Camp | 40.00 | |
| | | I100 | Presentation of Books | 22,314.00 | |
| | | I132 | Cultural Activities | 13,490.00 | |
| | | I134 | Repairs & Upkeeps | 1,95,487.00 | |
| | | I136 | Printing & Stationary | 10,508.00 | |
| | | I170 | Audit fee | 4,425.00 | |
| | | FDP ATAL (Dr.SS) | Honorarium For Co-ordinator | 10,000.00 | |
| | | | Honorarium for Computer operator | 2,000.00 | |
| | | | Honorarium for Experts | 70,000.00 | |
| | | | Provision for payment to Lab Attendant | 1,000.00 | |
| | | | Miscellaneous Charges | 10,000.00 | |
| | | FDP ATAL (Dr.MJ) | Honorarium For Co-ordinator | 10,000.00 | |
| | | | Honorarium for Computer operator | 2,000.00 | |
| | | | Honorarium for Experts | 70,000.00 | |
| | | | Provision for payment to Lab Attendant | 1,000.00 | |
| | | | Miscellaneous Charges | 10,000.00 | |
| | | PL(Dr.M J) | Honorarium to resource Person | 7,500.00 | |
| | | | Rappoteure Charges | 1,000.00 | |
| | | | Brochure Preparation Printing charges | 1,000.00 | |
| | | G110 | Postage | 5,666.00 | |
| | | G120 | Printing Charges | 45,111.00 | 5,70,117.00 |



(Signature)
Principal

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

4.4.1 Income Expenditure statements highlighting relevant items with seal and signature of the Principal and Chartered Accountant

| S.No. | Financial Year | Code | Payments | Amount | Total |
|-------|----------------|------|--|-------------|--------------|
| 5 | 2022-2023 | A550 | Postage & Telegrams | 3,010.00 | |
| | | A540 | Printing & Stationary | 32,188.00 | |
| | | A260 | Seminar Expenses | 2,950.00 | |
| | | A570 | Repairs & Upkeeps | 3,090.00 | |
| | | A515 | Accountancy Charges | 14,650.00 | |
| | | G110 | Postages | 6,261.00 | |
| | | G120 | Printing charges | 73,715.00 | |
| | | I133 | Postage & Telephones | 4,236.00 | |
| | | I090 | Scout camp | 30,824.00 | |
| | | I132 | Cultural Activities | 26,448.00 | |
| | | I134 | Repairs & Upkeeps | 1,95,154.00 | |
| | | I136 | Printing & Stationary | 29,376.00 | |
| | | I170 | Audit fee | 9,600.00 | |
| | | I151 | Electricity charges | 1,71,174.00 | |
| | | | Dr. MJ Minor RP Research Staff | 89,333.00 | |
| | | K530 | Workshop & Seminar | 6,500.00 | |
| | | K560 | up- gradation of syllabus on regular basis making it skill oriented with quantifiable outcomes | 3,398.00 | |
| | | K542 | Re-designing course & Development of teaching/ learning | 1,423.00 | |
| | | K680 | Extension Activities | 4,000.00 | |
| | | H300 | Stationaries | 3,630.00 | 7,10,960.00 |
| | | | Total | | 29,09,398.00 |



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 - 2019

(A)

Examination fee fund Account

| Code | Receipts | MAR Rs. P | Total Rs. P | Code | Payments | MAR Rs. P | Total Rs. P |
|------|---------------------------|------------------|------------------|------|---------------------------|------------------|------------------|
| | Opening Balance | | | | | | |
| | Bank | 96914.90 | 207895.40 | | | | |
| | Cash | 0.00 | 0.00 | | | | |
| | Revenue | 0.00 | 0.00 | | Revenue | | |
| A030 | Exam Fee Collection | 57925.00 | 270975.00 | A030 | Exam Fee Refund | 0.00 | 0.00 |
| A560 | National Seminar Receipts | 0.00 | 42150.00 | A550 | Postage & Telegrams | 3003.00 | 5169.00 |
| A580 | Training Programme | 0.00 | 0.00 | A580 | Training Programme | 0.00 | 0.00 |
| | Tuition Fees - 2009-10 | 0.00 | 0.00 | A530 | Paper setting & Valuation | 0.00 | 27512.00 |
| A561 | NAAC Receipts | 0.00 | 0.00 | A540 | Printing & Stationary | 0.00 | 665.00 |
| A041 | Other Receipts | 0.00 | 120816.00 | A560 | National Seminar | 0.00 | 14116.00 |
| | Charges | 0.00 | 0.00 | A561 | NAAC Expences | 0.00 | 0.00 |
| A660 | Bank Service Charges | 0.00 | 0.00 | | Miscellaneous Expenses | 0.00 | 0.00 |
| | Telephone Charges | 0.00 | 0.00 | A510 | Salary to Staff | 8500.00 | 135300.00 |
| | Sports Meet Reg.Fee | 0.00 | 0.00 | A660 | Bank Charges | 0.00 | 265.50 |
| A540 | Printing & Stationary | 0.00 | 0.00 | A630 | Telephone charges | 235.00 | 13106.00 |
| A510 | Salary to Staff | 0.00 | 0.00 | | Sports Meet Reg.Fee | 0.00 | 0.00 |
| A640 | Exam Fee.Univ.Remi. | 0.00 | 0.00 | A520 | Examination Comm. Meeting | 0.00 | 1630.00 |
| | | | | A570 | Repair and Upkeep | 0.00 | 1425.00 |
| | | | | A600 | Cultural Activities | 0.00 | 1403.00 |
| | | | | A525 | Refreshement | 1716.00 | 13824.00 |
| | | | | A610 | Office Equipment | 0.00 | 0.00 |
| | | | | A620 | Teaching Aids | 0.00 | 0.00 |
| | | | | A515 | Accountancy Charges | 0.00 | 7962.00 |
| | | | | A640 | Exam Fee Univ. Remittance | 0.00 | 7875.00 |
| | | | | A521 | Vehicle maintenance | 0.00 | 0.00 |
| | | | | | Student Service A/c | 0.00 | 0.00 |
| | | | | | Affiliation Fee to TNTEU | 0.00 | 0.00 |
| | | | | | Tuition Fees - 2009-10 | 0.00 | 0.00 |
| | | | | A505 | RCI Recognition Fee | 0.00 | 0.00 |
| | | | | A565 | Travelling expenses | 1550.00 | 19875.00 |
| | | | | A500 | Conduct of Examination | 0.00 | 0.00 |
| | | | | A041 | Other Payments | 0.00 | 151307.00 |
| | | | | | Books | 0.00 | 0.00 |
| | Sub Total | 154839.90 | 641836.40 | | Sub Total | 15004.00 | 401434.50 |
| | Deposit | | | | Deposit | 0.00 | 0.00 |
| A100 | Insurance | 0.00 | 0.00 | A100 | Insurance | 0.00 | 2756.00 |
| A050 | Interest | 608.00 | 5180.00 | A050 | Interest | 0.00 | 2382.00 |
| A105 | Scholarship Loan | 0.00 | 47650.00 | A105 | Scholarship Loan | 0.00 | 47650.00 |
| | | | | | | 0.00 | 0.00 |
| | Sub Total | 608.00 | 52830.00 | | Sub Total | 0.00 | 52788.00 |
| | Advance | | | | Advance | 0.00 | 0.00 |
| A040 | Advance | 0.00 | 212000.00 | A040 | Advance | 50000.00 | 362000.00 |
| | | | | | | 0.00 | 0.00 |
| | Sub Total | 0.00 | 212000.00 | | Sub Total | 50000.00 | 362000.00 |
| | | | | | Closing Balance | | |
| | | | | | Bank | 90443.90 | 90443.90 |
| | | | | | Cash | 0.00 | 0.00 |
| ** | Total | 155447.90 | 906666.40 | ** | Total | 155447.90 | 906666.40 |

Date: 31-03-2019

Principal

Principal

Secretary

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

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

N.N. Shanmugasundaram, B.Com., F.C.A.
M.No: 2175
Chartered Accountants - F.No. 0122
New No. 12, "Sri Nivasa"
Haveli Street, Sivarama Nagar, Coimbatore-641 012.

Sri Ramakrishna Mission Vidyalaya College of Education

Coimbatore - 641 020

Statement of Receipts and Payments for the Month of March - 2019 Student Service Account

(I)

| Code | Receipts | MAR Rs. P | Total Rs. P | Code | Payments | MAR Rs. P | Total Rs. P |
|--------------------|-------------------------------|------------------|-------------------|--------------------|---------------------------------------|------------------|-------------------|
| REVENUE | | | | REVENUE | | | |
| I020 | Fees Collection | 294000.00 | 1369765.00 | I020 | Fees Collection Repayment | 0.00 | 1440.00 |
| I137 | P.F. Management Contribution | 1800.00 | 22880.00 | I138 | P.F. Remittance | 3600.00 | 45760.00 |
| I030 | Other Receipts | 0.00 | 500.00 | I030 | Other Payments | 0.00 | 0.00 |
| I405 | RKM Graduaty Contribution | 0.00 | 0.00 | I405 | RKM Graduaty Contribution | 0.00 | 17278.00 |
| I400 | RKM Provident Fund | 0.00 | 0.00 | I400 | RKM Provident Fund | 0.00 | 0.00 |
| I133 | Postage & Telephones | 0.00 | 0.00 | I133 | Postage & Telephones | 176.00 | 1922.00 |
| I130 | Salary and Allowances Account | 0.00 | 48740.00 | I130 | Salary and Allowances Account | 102060.00 | 1542660.00 |
| I110 | Diary & Syllabus A/c. | 0.00 | 0.00 | I110 | Diary, Syllabus Association | 0.00 | 2420.00 |
| I150 | Training programme | 0.00 | 0.00 | I090 | Scout Camp | 0.00 | 0.00 |
| I400 | Adminstrative Charges - Loan | 0.00 | 0.00 | I150 | Training Programme | 0.00 | 14000.00 |
| I0 | Edowment Income | 8972.00 | 8972.00 | I120 | Teaching Aids | 0.00 | 0.00 |
| I161 | Alumni withdrawn from CO | 0.00 | 0.00 | I125 | Teaching Aids(Website) | 0.00 | 0.00 |
| I600 | Building | 0.00 | 0.00 | I161 | Alumni Association Expenses | 0.00 | 380.00 |
| I146 | Admission Suspense | 1000.00 | 41050.00 | I100 | Presentaion of Books | 0.00 | 0.00 |
| I490 | Medical Insurance | 0.00 | 0.00 | I132 | Cultural Activities | 0.00 | 8500.00 |
| | | | | I134 | Repair & Upkeeps | 17885.00 | 17885.00 |
| | | | | I135 | Travelling Expenses | 0.00 | 0.00 |
| | | | | I136 | Printing & Stationary | 1350.00 | 1800.00 |
| | | | | I170 | Audit Fee | 0.00 | 0.00 |
| | | | | I180 | Committee Meeting | 1365.00 | 100511.00 |
| | | | | I185 | Vehicle Maintenance | 0.00 | 0.00 |
| | | | | I151 | Electricity charges | 61348.00 | 61348.00 |
| | | | | I195 | Gurupooja Expenses | 0.00 | 0.00 |
| | | | | I610 | Office Equipment | 0.00 | 0.00 |
| | | | | | Extension Service Dept. | 0.00 | 0.00 |
| | | | | I600 | Building | 0.00 | 0.00 |
| | | | | I131 | Common Expenses | 98360.00 | 98360.00 |
| | | | | I146 | Admission Suspense | 1000.00 | 41050.00 |
| | | | | I490 | Medical Insurance | 0.00 | 0.00 |
| | Sub Total | 305772.00 | 1491907.00 | | Sub Total | 287144.00 | 1955314.00 |
| DEPOSIT | | | | DEPOSIT | | | |
| I139 | PF Administration Charges | 450.00 | 5720.00 | I139 | PF Administration Charges | 450.00 | 5720.00 |
| I145 | P.F. Loan | 0.00 | 0.00 | I145 | P.F. Loan | 0.00 | 0.00 |
| I160 | Alumni Association from CO | 0.00 | 0.00 | I160 | Alumni Association | 0.00 | 6000.00 |
| | Sub Total | 450.00 | 5720.00 | | Sub Total | 450.00 | 11720.00 |
| ADVANCE | | | | ADVANCE | | | |
| I140 | Advance Refund (Staff) | 0.00 | 10000.00 | I140 | Advance Refund (Staff) | 0.00 | 10000.00 |
| I147 | Advance Refund (UGC) | 50000.00 | 178000.00 | I147 | Advance Refund (UGC) | 20000.00 | 180000.00 |
| | Sub Total | 50000.00 | 188000.00 | | Sub Total | 20000.00 | 190000.00 |
| INTERBRANCH | | | | INTERBRANCH | | | |
| I010 | Central Management Withdrwan | 305344.00 | 2122014.00 | I010 | Central Management Advance Remittance | 353972.00 | 1650607.00 |
| | Sub Total | 305344.00 | 2122014.00 | | Sub Total | 353972.00 | 1650607.00 |
| ** | Total | 661566.00 | 3807641.00 | ** | Total | 661566.00 | 3807641.00 |

Principal

Sri Ramakrishna Mission Vidyalaya
College of Education (Autonomous)

Secretary

Sri Ramakrishna Mission Vidyalaya
College of Education (Autonomous)

N. Shanmugam
M.No: 2
Chartered Accountant
New No: 113,
Date: 31.03.2019

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 - 2019

(B)

Non-Salary Account

| Code | Receipts | MAR | Total | Code | Payments | MAR | Total |
|------|--|----------|----------|------|--|----------|----------|
| | | | Rs. P | | | | Rs. P |
| | Opening Balance | | | | | | |
| | Bank | 10699.91 | 9752.91 | B510 | Audit Fee | 0.00 | 0.00 |
| | Cash | 0.00 | 0.00 | B530 | Electricity Charges | 0.00 | 0.00 |
| | | | | B540 | Postage | 150.00 | 589.00 |
| | | | | B550 | Telephone Charges | 0.00 | 0.00 |
| B030 | Endowment Income | 0.00 | 0.00 | B545 | Telegrams | 0.00 | 998.00 |
| B035 | Teaching Grant | 0.00 | 0.00 | B560 | Printing & Stationery | 0.00 | 0.00 |
| B040 | College application/ Registration/ sale of application M.Ed. | 0.00 | 400.00 | B590 | Repairs & Upkeep | 0.00 | 0.00 |
| B041 | College application/ Registration/ sale of application M.Phil | 0.00 | 1600.00 | B575 | Building | 0.00 | 0.00 |
| B071 | Entrance Exam / counselling / TA & DA and remuneration | 41000.00 | 41000.00 | B580 | Furniture / Paint | 0.00 | 0.00 |
| B080 | Advance from Staff | 0.00 | 0.00 | B050 | Miscellaneous | 0.00 | 0.00 |
| B060 | Interest | 0.00 | 0.00 | B600 | Sundry Expenses | 0.00 | 265.00 |
| B050 | Miscellaneous Receipt | 0.00 | 0.00 | B071 | Entrance Exam / counselling / TA & DA and remuneration | 41000.00 | 41000.00 |
| B045 | Management (Press) | 0.00 | 0.00 | B080 | Advance to Staff | 0.00 | 0.00 |
| B600 | Sundry Expenses | 0.00 | 0.00 | B610 | Honorarium | 0.00 | 0.00 |
| B060 | Bank Service Charges | 0.00 | 649.00 | B073 | University Affiliation Fees remittance | 0.00 | 0.00 |
| B550 | Telephone Charges | 0.00 | 0.00 | | Entance Exam Refund | 0.00 | 0.00 |
| | | | | | Excess Amount Refund | 0.00 | 0.00 |
| | | | | B060 | Bank Service Charges | 649.00 | 649.00 |
| | | | | B065 | Interest | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 |
| | | | | B110 | Tansche Development Fee | 0.00 | 0.00 |
| | | | | | | | |
| | | | | | Closing Balance | | |
| | | | | | Bank | 9900.91 | 9900.91 |
| | | | | | Cash | 0.00 | 0.00 |
| ** | Total | 51699.91 | 53401.91 | ** | Total | 51699.91 | 53401.91 |

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: 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.

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 | 0.00 | 0.00 | K031 | UGC Autonomy Grant | 0.00 | 0.00 |
| K617 | Hon. to Director /Coordinator IQAC @ Rs.1000X12X5 | 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, "Agnani Nivasa"
Valluvar Street, Sivapada 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 - 2019

(H)

Extension Service Department

| Code | Receipts | MAR Rs. P | Total Rs. P | Code | Payments | MAR Rs. P | Total Rs.P |
|------|-----------------|-----------------|-----------------|------|---|-----------------|-----------------|
| | Opening Balance | | | | T.A and D.A. to Extension Staff & Resource Persons | 0.00 | 0.00 |
| | Bank | 15972.26 | 15909.26 | | Publications | 0.00 | 0.00 |
| | Cash | 0.00 | 0.00 | | Exhibition & AV Aids | 0.00 | 0.00 |
| H015 | Grant Received | 0.00 | 0.00 | | Vehicle Maintenance | 0.00 | 0.00 |
| H021 | Interest | 138.00 | 560.00 | | Contingencies | 0.00 | 0.00 |
| | | | | | Telephone | 0.00 | 0.00 |
| | | | | H159 | Postage | 0.00 | 359.00 |
| | | | | | Stationaries | 0.00 | 0.00 |
| | | | | | Miscellaneous | 0.00 | 0.00 |
| | | | | | Closing Balance | | |
| | | | | | Bank | 16110.26 | 16110.26 |
| | | | | | Cash | 0.00 | 0.00 |
| ** | Total | 16110.26 | 16469.26 | ** | Total | 16110.26 | 16469.26 |

Date : 31-03-2019

Principal & Honourable Director

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 Varadachari, F.C.A.,
(M.No: 217919) Shanmuga Varadachari & Co
Chartered Accountants (F.No. 012227S)
New No: 113, "Aishwarya"
Valluvar Street, Sivarama 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 - 2020
Examination fee fund Account

(A)

| Code | Receipts | MAR Rs. P | Total Rs. P | Code | Payments | MAR Rs. P | Total Rs. P |
|------|---------------------------|--------------|----------------|------|---------------------------|--------------|----------------|
| | Opening Balance | | | | Revenue | | |
| | Bank | 80988.77 | 90443.90 | A030 | Exam Fee Refund | 0.00 | 0.00 |
| | Cash | 0.00 | 0.00 | A550 | Postage & Telegrams | 2996.00 | 3744.00 |
| | Revenue | 0.00 | 0.00 | A580 | Training Programme | 0.00 | 0.00 |
| A030 | Exam Fee Collection | 12300.00 | 136725.00 | A530 | Paper setting & Valuation | 0.00 | 32983.00 |
| A560 | National Seminar Receipts | 0.00 | 24850.00 | A540 | Printing & Stationary | 0.00 | 11796.00 |
| A580 | Training Programme | 0.00 | 0.00 | A560 | National Seminar | 1995.00 | 17047.00 |
| | Tuition Fees - 2009-10 | 0.00 | 0.00 | A561 | NAAC Expences | 0.00 | 0.00 |
| A561 | NAAC Receipts | 0.00 | 0.00 | | Miscellaneous Expenses | 0.00 | 0.00 |
| A041 | Other Receipts | 0.00 | 64000.00 | A510 | Salary to Staff | 0.00 | 17000.00 |
| | Duplicate Mark Sheet | 0.00 | 0.00 | A660 | Bank Charges | 236.00 | 236.00 |
| A660 | Bank Service Charges | 0.00 | 0.00 | A630 | Telephone charges | 0.00 | 235.00 |
| | Telephone Charges | 0.00 | 0.00 | | Sports Meet Reg.Fee | 0.00 | 0.00 |
| | Sports Meet Reg.Fee | 0.00 | 0.00 | A520 | Examination Comm. Meeting | 0.00 | 0.00 |
| A540 | Printing & Stationary | 0.00 | 0.00 | A570 | Repair and Upkeep | 0.00 | 0.00 |
| A510 | Salary to Staff | 0.00 | 0.00 | A600 | Cultural Activities | 0.00 | 580.00 |
| A540 | Exam Fee.Univ.Remi. | 0.00 | 0.00 | A525 | Refreshment | 1030.00 | 9926.00 |
| | | | | A610 | Office Equipment | 0.00 | 0.00 |
| | | | | A620 | Teaching Aids | 0.00 | 0.00 |
| | | | | A515 | Accountancy Charges | 0.00 | 6101.00 |
| | | | | A640 | Exam Fee Univ. Remittance | 0.00 | 9750.00 |
| | | | | A521 | Vehicle maintenance | 0.00 | 0.00 |
| | | | | | Student Service A/c | 0.00 | 0.00 |
| | | | | | Affiliation Fee to TNTEU | 0.00 | 0.00 |
| | | | | | Tuition Fees - 2009-10 | 0.00 | 0.00 |
| | | | | A505 | RCI Recognition Fee | 0.00 | 0.00 |
| | | | | A565 | Travelling expenses | 1300.00 | 9427.00 |
| | | | | A500 | Conduct of Examination | 0.00 | 0.00 |
| | | | | A041 | Other Payments | 0.00 | 109600.13 |
| | | | | | Books | 0.00 | 0.00 |
| | Sub Total | 93288.77 | 316018.90 | | Sub Total | 7557.00 | 228425.13 |
| | Deposit | | | | Deposit | 0.00 | 0.00 |
| A100 | Insurance | 0.00 | 0.00 | A100 | Insurance | 0.00 | 1532.00 |
| A050 | Interest | 685.00 | 2748.00 | A050 | Interest | 2748.00 | 5141.00 |
| A105 | Scholarship Loan | 0.00 | 0.00 | A105 | Scholarship Loan | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 |
| | Sub Total | 685.00 | 2748.00 | | Sub Total | 2748.00 | 6673.00 |
| | Advance | | | | Advance | 0.00 | 0.00 |
| A040 | Advance | 0.00 | 12000.00 | A040 | Advance | 0.00 | 12000.00 |
| | | | | | | 0.00 | 0.00 |
| | Sub Total | 0.00 | 12000.00 | | Sub Total | 0.00 | 12000.00 |
| | | | | | Closing Balance | | |
| | | | | | Bank | 83668.77 | 83668.77 |
| | | | | | Cash | 0.00 | 0.00 |
| ** | Total | 93973.77 | 330766.90 | ** | Total | 93973.77 | 330766.90 |

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.



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 - 2020

(I)

Student Service Account

| Code | Receipts | MAR | Total | Code | Payments | MAR | Total |
|------|-------------------------------|------------------|-------------------|------|---------------------------------------|------------------|-------------------|
| | | Rs. P | Rs. P | | | Rs. P | Rs. P |
| | REVENUE | | | | REVENUE | | |
| I020 | Fees Collection | 106845.00 | 1223020.00 | I020 | Fees Collection Repayment | 0.00 | 10368.00 |
| I138 | P.F. Management Contribution | 2609.00 | 29690.00 | I138 | P.F. Remittance | 5218.00 | 59380.00 |
| I030 | Other Receipts | 0.00 | 0.00 | I030 | Other Payments | 0.00 | 1075.00 |
| I405 | RKM Graduaty Contribution | 0.00 | 0.00 | I405 | RKM Graduaty Contribution | 0.00 | 18720.00 |
| I400 | RKM Provident Fund | 0.00 | 16348.00 | I400 | RKM Provident Fund | 0.00 | 16348.00 |
| I133 | Postage & Telephones | 0.00 | 0.00 | I133 | Postage & Telephones | 1598.00 | 3534.00 |
| I130 | Salary and Allowances Account | 7920.00 | 72600.00 | I130 | Salary and Allowances Account | 80180.00 | 995685.00 |
| I110 | Diary & Syllabus A/c. | 0.00 | 0.00 | I110 | Diary, Syllabus Association | 0.00 | 4520.00 |
| I150 | Training programme | 0.00 | 0.00 | I090 | Scout Camp | 0.00 | 23374.00 |
| I035 | Edowment Income | 8970.00 | 8970.00 | I150 | Training Programme | 0.00 | 9024.00 |
| I161 | Alumni withdrawn from CO | 0.00 | 0.00 | I120 | Teaching Aids | 0.00 | 0.00 |
| I600 | Building | 0.00 | 0.00 | I125 | Teaching Aids(Website) | 0.00 | 0.00 |
| I140 | Admission Suspense | 0.00 | 32750.00 | I161 | Alumni Association Expenses | 0.00 | 1130.00 |
| I400 | Medical Insurance | 0.00 | 3356.00 | I100 | Presentaion of Books | 0.00 | 0.00 |
| I139 | PF Administration Charges | 0.00 | 1552.00 | I132 | Cultural Activities | 0.00 | 14214.00 |
| I300 | GLI GHI Admn Charges 3% | 0.00 | 0.00 | I134 | Repair & Upkeeps | 31752.00 | 93927.00 |
| I151 | Electricity charges | 9489.00 | 9489.00 | I139 | PF Administration Charges | 0.00 | 1552.00 |
| | | | | I135 | Travelling Expenses | 0.00 | 955.00 |
| | | | | I136 | Printing & Stationary | 0.00 | 70.00 |
| | | | | I170 | Audit Fee | 0.00 | 0.00 |
| | | | | I180 | Committee Meeting | 0.00 | 42873.00 |
| | | | | I185 | Vehicle Maintenance | 0.00 | 0.00 |
| | | | | I151 | Electricity charges | 92740.00 | 92740.00 |
| | | | | I195 | Gurupooja Expenses | 0.00 | 0.00 |
| | | | | I610 | Office Equipment | 0.00 | 0.00 |
| | | | | | Extension Service Dept. | 0.00 | 0.00 |
| | | | | I600 | Building | 0.00 | 0.00 |
| | | | | I131 | Common Expenses | 110880.00 | 110880.00 |
| | | | | I146 | Admission Suspense | 0.00 | 32750.00 |
| | | | | I490 | Medical Insurance | 0.00 | 3356.00 |
| | | | | I132 | Educational Expenses | 0.00 | 5700.00 |
| | | | | I300 | GLI GHI Admn Charges 3% | 869.00 | 7388.00 |
| | Sub Total | 135833.00 | 1397775.00 | | Sub Total | 323237.00 | 1549563.00 |
| | DEPOSIT | | | | DEPOSIT | | |
| I145 | P.F. Loan | 0.00 | 0.00 | I145 | P.F. Loan | 0.00 | 0.00 |
| I160 | Alumni Association from CO | 0.00 | 0.00 | I160 | Alumni Association | 0.00 | 8500.00 |
| | Sub Total | 0.00 | 0.00 | | Sub Total | 0.00 | 8500.00 |
| | ADVANCE | | | | ADVANCE | | |
| I140 | Advance Refund (Staff) | 0.00 | 50000.00 | I140 | Advance Refund (Staff) | 0.00 | 50000.00 |
| I147 | Advance Refund (UGC) | 200000.00 | 200000.00 | I147 | Advance Refund (UGC) | 0.00 | 200000.00 |
| | Sub Total | 200000.00 | 250000.00 | | Sub Total | 0.00 | 250000.00 |
| | INTERBRANCH | | | | INTERBRANCH | | |
| I010 | Central Management Withdrwan | 320628.00 | 1714244.00 | I010 | Central Management Advance Remittance | 333224.00 | 1553956.00 |
| | Sub Total | 320628.00 | 1714244.00 | | Sub Total | 333224.00 | 1553956.00 |
| ** | Total | 656461.00 | 3362019.00 | ** | Total | 656461.00 | 3362019.00 |

Date : 31-03-2020

Principal

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

Secretary

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

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



Principal

Sri Ramakrishna Mission Vidyalaya
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SRI RAMAKRISHNA MISSION VIDYALAYA COLLEGE OF EDUCATION
JOURNAL OF EDUCATIONAL RESEARCH AND EXTENSION
Statement of Receipts and Payments for the Month of March - 2020

(G)

**
**
**
**

| Code | Receipts | MAR Rs. P. | Total Rs. P. | Code | Payments | MAR Rs. P. | Total Rs. P. |
|-------|-----------------------------------|---------------|-----------------|-------|---------------------------------------|---------------|-----------------|
| | Opening Balance | 94072.88 | 54462.88 | G110 | Postages | 175.00 | 10975.00 |
| G020 | Subscriptions | 3975.00 | 90200.00 | G020 | Subscriptions | 0.00 | 0.00 |
| G040 | Interest | 811.00 | 2873.00 | G120 | Printing Charges | 0.00 | 39700.00 |
| G050 | Other Receipts | 2500.00 | 5000.00 | G130 | Bank Charges | 25.00 | 202.00 |
| G070 | Term Deposit | 0.00 | 0.00 | G140 | Exam Account | 0.00 | 0.00 |
| G0150 | Travelling Expenses | 0.00 | 0.00 | G040 | Interest | 2873.00 | 2873.00 |
| G060 | Dynamic Bond Fund Dividend Earned | 0.00 | 0.00 | G060 | Dynamic Bond Fund Dividend Investment | 0.00 | 0.00 |
| G080 | Advance | 0.00 | 0 | G0150 | Travelling Expenses | 0.00 | 0.00 |
| | | | | G070 | Term Deposit | | |
| | | | | G050 | Other Payments | 0.00 | 500.00 |
| | | | | G080 | Advance | 0.00 | 0.00 |
| G300 | Renovation | | | G300 | Renovation | 0.00 | 0.00 |
| | | | | | Closing Balance | | |
| | | | | | Bank | 98285.88 | 98285.88 |
| | | | | | Cash | | |
| ** | Total | 101358.88 | 152535.88 | ** | Total | 101358.88 | 152535.88 |

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.

N.N. Shanmuga Vadivel B.Com., F.C.A.
(M.No: 217919) Shanmuga Vadivel & Co.
Chartered Accountants - F.No. 0124078
New No: 113, "Ajish Nivasa"
Kallayar 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 - 2021

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 | 176913.27 | 83668.77 | A030 | Exam Fee Refund | 0.00 | 0.00 |
| | Revenue | 0.00 | 0.00 | A550 | Postage & Telegrams | 1973.00 | 1973.00 |
| A030 | Exam Fee Collection | 0.00 | 145575.00 | A530 | Paper setting & Valuation | 0.00 | 13089.00 |
| A560 | National Seminar Receipts | 0.00 | 0.00 | A540 | Printing & Stationary | 20500.00 | 22595.00 |
| | Tuition Fees - 2009-10 | 0.00 | 0.00 | A260 | Seminar Expences | 0.00 | 0.00 |
| A561 | NAAC Receipts | 0.00 | 0.00 | A561 | NAAC Expences | 0.00 | 0.00 |
| A041 | Other Receipts | 3100.00 | 6601.00 | | Miscellaneous Expenses | 0.00 | 0.00 |
| | Duplicate Mark Sheet | 0.00 | 0.00 | A510 | Salary to Staff | 0.00 | 0.00 |
| A660 | Bank Service Charges | 0.00 | 0.00 | A660 | Bank Charges | 0.00 | 315.50 |
| | Sports Meet Reg.Fee | 0.00 | 0.00 | | Sports Meet Reg.Fee | 0.00 | 0.00 |
| A540 | Printing & Stationary | 0.00 | 0.00 | A520 | Examination Comm. Meeting | 0.00 | 1800.00 |
| A510 | Salary to Staff | 0.00 | 0.00 | A570 | Repair and Upkeep | 0.00 | 9930.00 |
| A640 | Exam Fee.Univ.Remi. | 0.00 | 2880.00 | A600 | Cultural Activities | 0.00 | 0.00 |
| | | | | A525 | Refreshment | 327.00 | 3799.00 |
| | | | | A610 | Office Equipment | 0.00 | 0.00 |
| | | | | A515 | Accountancy Charges | 695.00 | 6168.00 |
| | | | | A640 | Exam Fee Univ. Remittance | 0.00 | 13755.00 |
| | | | | A565 | Travelling expenses | 800.00 | 3600.00 |
| | | | | A500 | Conduct of Examination | 700.00 | 700.00 |
| | | | | A041 | Other Payments | 5900.00 | 14439.00 |
| | | | | | Books | 0.00 | 0.00 |
| | Sub Total | 180013.27 | 238724.77 | | Sub Total | 30895.00 | 92163.50 |
| | Deposit | | | | Deposit | 0.00 | 0.00 |
| A100 | Insurance | 0.00 | 0.00 | A100 | Insurance | 0.00 | 0.00 |
| A050 | Interest | 1178.00 | 3735.00 | A050 | Interest | 3735.00 | 3735.00 |
| A105 | Scholarship Loan | 0.00 | 30000.00 | A105 | Scholarship Loan | 0.00 | 30000.00 |
| | Sub Total | 1178.00 | 33735.00 | | Sub Total | 3735.00 | 33735.00 |
| | 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 | 146561.27 | 146561.27 |
| ** | Total | 181191.27 | 272459.77 | ** | Total | 181191.27 | 272459.77 |



Date : 31-03-2021

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 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
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 | | | | | | | | ** |
| 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 | 11800.91 | B530 | Electricity Charges | 0.00 | 0.00 | ** |
| B040 | College application/ Registration/ sale of application B.Ed / M.Ed. | 0.00 | 0.00 | 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 | 0.00 | ** |
| | | | | B071 | Entrance Exam / counselling / TA & DA | 0.00 | 0.00 | ** |
| | | | | B073 | University Affiliation Fees remittance | 0.00 | 0.00 | ** |
| | | | | B060 | Bank Service Charges | 649.00 | 649.00 | ** |
| | | | | B110 | Tansche 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 | 11650.91 | 11650.91 | ** |
| ** | Total | 12449.91 | 12449.91 | ** | Total | 12449.91 | 12449.91 | ** |



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 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
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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 |



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 - 2021 | | | | | | | | ** |
| JOURNAL OF EDUCATIONAL RESEARCH AND EXTENSION | | | | | | | | ** |
| (SBI Savings A/c No. - 10397970266) | | | | | | | | ** |
| (G) | | | | | | | | ** |
| Code | 2735 Receipts | March | Total | Code | 2735 Payments | March | Total | ** |
| | | Rs. P. | Rs. P. | | | Rs. P. | Rs. P. | ** |
| | Opening Balance | | | G110 | Postages | 125.00 | 5025.00 | ** |
| | Cash at Bank | 104305.88 | 98285.88 | G020 | Subscriptions | 0.00 | 0.00 | ** |
| G020 | Subscriptions | 7075.00 | 38450.00 | G120 | Printing Charges | 0.00 | 23360.00 | ** |
| G040 | Interest | 654.00 | 2559.00 | G130 | Bank Charges | 0.00 | 0.00 | ** |
| G050 | Other Receipts | 1500.00 | 2500.00 | G140 | Exam Account | 0.00 | 0.00 | ** |
| G070 | Term Deposit | 0.00 | 0.00 | G040 | Interest | 2559.00 | 2559.00 | ** |
| G060 | Dynamic Bond Fund Dividend Earned | 0.00 | 0.00 | G060 | Dynamic Bond Fund Dividend Investment | 0.00 | 0.00 | ** |
| G080 | Advance | 0.00 | 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 | 110850.88 | 110850.88 | ** |
| ** | Total | 113534.88 | 141794.88 | ** | Total | 113534.88 | 141794.88 | ** |



Date : 31-03-2021

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 of the Chartered Accountant with Stamp

N.N. Shanmuga Vadivel E. Govindarajan
(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 - 2022

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 | 76824.27 | 146561.27 | A030 | Exam Fee Refund | 0.00 | 0.00 |
| | Revenue | 0.00 | 0.00 | A550 | Postage & Telegrams | 2607.00 | 24209.00 |
| A030 | Exam Fee Collection | 30900.00 | 332075.00 | A530 | Paper setting & Valuation | 16380.00 | 36352.00 |
| A560 | National Seminar Receipts | 0.00 | 0.00 | A540 | Printing & Stationary | 640.00 | 13445.00 |
| | Tuition Fees - 2009-10 | 0.00 | 0.00 | A260 | Seminar Expences | 0.00 | 0.00 |
| A561 | NAAC Receipts | 0.00 | 0.00 | A561 | NAAC Expences | 0.00 | 0.00 |
| A041 | Other Receipts | 0.00 | 1.00 | | Miscellaneous Expenses | 0.00 | 0.00 |
| | Duplicate Mark Sheet | 0.00 | 0.00 | A510 | Salary to Staff | 0.00 | 0.00 |
| A660 | Bank Service Charges | 0.00 | 0.00 | A660 | Bank Charges | 0.00 | 25.00 |
| | Sports Meet Reg.Fee | 0.00 | 0.00 | | Sports Meet Reg.Fee | 0.00 | 0.00 |
| A540 | Printing & Stationary | 0.00 | 0.00 | A520 | Examination Comm. Meeting | 2200.00 | 12450.00 |
| A510 | Salary to Staff | 0.00 | 0.00 | A570 | Repair and Upkeep | 29485.00 | 34735.00 |
| A640 | Exam Fee Univ. Remi. | 0.00 | 4830.00 | A600 | Cultural Activities | 0.00 | 750.00 |
| A530 | Paper setting & Valuation | 0.00 | 1306.00 | A525 | Refreshement | 4128.00 | 28904.00 |
| A110 | Anonymous Credit | 2.00 | 4.00 | A610 | Office Equipment | 0.00 | 0.00 |
| A110 | Printing & Stationary | 0.00 | 3815.00 | A515 | Accountancy Charges | 0.00 | 1467.00 |
| A525 | Refreshement | 0.00 | 688.00 | A640 | Exam Fee Univ. Remittance | 0.00 | 13080.00 |
| A565 | Travelling expenses | 0.00 | 88535.00 | A565 | Travelling expenses | 300.00 | 223370.00 |
| A520 | Examination Comm.Meet | 0.00 | 1000.00 | A500 | Conduct of Examination | 0.00 | 4000.00 |
| | | | | A041 | Other Payments | 23540.00 | 158360.00 |
| | | | | | Books | 0.00 | 0.00 |
| | Sub Total | 107726.27 | 578815.27 | | Sub Total | 79280.00 | 551147.00 |
| | Deposit | | | | Deposit | 0.00 | 0.00 |
| A100 | Insurance | 0.00 | 0.00 | A100 | Insurance | 0.00 | 2655.00 |
| A050 | Interest on savings account | 319.00 | 3752.00 | A050 | Interest on savings account | 3752.00 | 3752.00 |
| A105 | Scholarship Loan | 0.00 | 0.00 | A105 | Scholarship Loan | 0.00 | 0.00 |
| | Sub Total | 319.00 | 3752.00 | | Sub Total | 3752.00 | 6407.00 |
| | 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 | 25013.27 | 25013.27 |
| ** | Total | 108045.27 | 582567.27 | ** | Total | 108045.27 | 582567.27 |

Date : 31-03-2022

Principal

Secretary

N.N. Shanmuga Vadivel B.Com., F.C.A.
(M.No: 217929) Shanmuga Vadivel & Co
Chartered Accountants - F.No. 0122275
New No: 113, "Ajish Nivasa"
Valluvar Street, Sivananda Colony
COIMBATORE - 641 012.



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

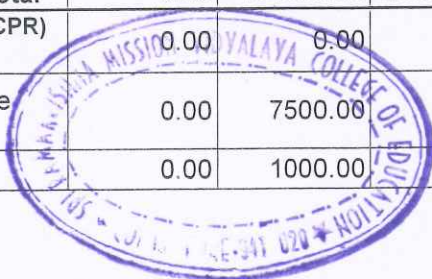
**Sri Ramakrishna Mission Vidyalaya College of Education
Coimbatore - 641020**

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

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 | 1014.00 | 1014.00 |
| | Cash at Bank | 10889.46 | 4975.46 | J290 | Bank Service Charges | 0.00 | 0.00 |
| J030 | Interest on savings account | 100.00 | 1014.00 | | 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 | 10989.46 | 5989.46 | | Sub Total | 1014.00 | 1014.00 |
| | 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 |
| J270 | 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 |
| | FDP Programme (Dr.S.Sivasankar) AICTE ATAL Academy Programme | 0.00 | 0.00 | | FDP Programme (Dr.S.Sivasankar) AICTE ATAL Academy Programme | 0.00 | 0.00 |
| | Honorarium for Co-ordinator | 0.00 | 10000.00 | | Honorarium for Co-ordinator | 0.00 | 10000.00 |
| | Honorarium to computer operator | 0.00 | 2000.00 | | Honorarium to computer operator | 0.00 | 2000.00 |
| | Honorarium for experts | 0.00 | 75000.00 | | Honorarium for experts | 0.00 | 70000.00 |
| | Provision for payment to Lab Attendant | 0.00 | 1000.00 | | Provision for payment to Lab Attendant | 0.00 | 1000.00 |
| | Miscellaneous charges | 0.00 | 10000.00 | | Miscellaneous charges | 0.00 | 10000.00 |
| | Sub Total | 0.00 | 98000.00 | | Sub Total | 0.00 | 93000.00 |
| | FDP Programme (Dr.M.Jagadesh) AICTE ATAL Academy Programme | 0.00 | 0.00 | | FDP Programme (Dr.M.Jagadesh) AICTE ATAL Academy Programme | 0.00 | 0.00 |
| | Honorarium for Co-ordinator | 0.00 | 10000.00 | | Honorarium for Co-ordinator | 0.00 | 10000.00 |
| | Honorarium to computer operator | 0.00 | 2000.00 | | Honorarium to computer operator | 0.00 | 2000.00 |
| | Honorarium for experts | 0.00 | 70000.00 | | Honorarium for experts | 0.00 | 70000.00 |
| | Provision for payment to Lab Attendant | 0.00 | 1000.00 | | Provision for payment to Lab Attendant | 0.00 | 1000.00 |
| | Miscellaneous charges | 0.00 | 10000.00 | | Miscellaneous charges | 0.00 | 10000.00 |
| | Sub Total | 0.00 | 93000.00 | | Sub Total | 0.00 | 93000.00 |
| J100 | Grand Total | 0.00 | 191000.00 | J300 | Grand Total | 0.00 | 186000.00 |
| | Periodic Lecture - 2021(ICPR) (Dr.M.Jagadesh) | 0.00 | 0.00 | | Periodic Lecture - 2021(ICPR) (Dr.M.Jagadesh) | 0.00 | 0.00 |
| | Honorarium to resource Persons (3XRs.2500) | 0.00 | 7500.00 | | Honorarium to resource Persons (3XRs.2500) | 0.00 | 7500.00 |
| | Rappoteure charges | 0.00 | 1000.00 | | Rappoteure charges | 0.00 | 1000.00 |



Principal :/c
Sri Ramakrishna Mission Vidyalaya
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Coimbatore - 641 020

| | | | | | | | | |
|------|--|----------|-----------|------|--|----------|-----------|----|
| | Brochure preparatin & Printing charges | 0.00 | 1000.00 | | Brochure preparatin & Printing charges | 0.00 | 1000.00 | ** |
| | Contingency & Petty Exp. | 0.00 | 500.00 | | Contingency & Petty Exp. | 0.00 | 500.00 | ** |
| J100 | Sub Total | 0.00 | 10000.00 | J300 | Sub Total | 0.00 | 10000.00 | ** |
| | | | | | Closing Balance | | | ** |
| | | | | BB01 | Cash at Bank | 9975.46 | 9975.46 | ** |
| ** | Total | 10989.46 | 206989.46 | ** | Total | 10989.46 | 206989.46 | ** |

Date : 31-03-2022

Principal

Secretary

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 - 641020 | | | | | | | | ** |
| Statement of Receipts and Payments for the Month of March - 2022 | | | | | | | | ** |
| 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 | 366.00 | 5666.00 | ** |
| | Cash at Bank | 120280.88 | 110850.88 | G020 | Subscriptions | 0.00 | 0.00 | ** |
| G020 | Subscriptions | 14800.00 | 70175.00 | G120 | Printing Charges | 0.00 | 45111.00 | ** |
| G040 | Interest on savings Account | 783.00 | 3274.00 | G130 | Bank Charges | 0.00 | 25.00 | ** |
| G050 | Other Receipts | 1500.00 | 3500.00 | G140 | Exam Account | 0.00 | 0.00 | ** |
| G070 | Term Deposit | 0.00 | 0.00 | G040 | Interest on savings Account | 3274.00 | 3274.00 | ** |
| 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 | ** |
| | Anonymous Credit | 0.00 | 0.00 | G080 | Advance | 0.00 | 0.00 | ** |
| | | | | G300 | Renovation | 0.00 | 0.00 | ** |
| | | | | | Closing Balance | | | ** |
| | | | | BB01 | Cash at Bank | 133723.88 | 133723.88 | ** |
| ** | Total | 137363.88 | 187799.88 | ** | Total | 137363.88 | 187799.88 | ** |

Date : 31-03-2022

Principal

Secretary

N.N. Shanmuga Vadivel B.Com., F.C.A.,
(M.No: 217916) Shanmuga Vadivel & Co
Chartered Accountants - F.No. 0122275
New No: 113, "Ajish Nivesa"
Valluvar Street, Sivananda Colony
COIMBATORE - 641 012.



Principal : /c
Sri Ramakrishna Mission Vidyalaya
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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
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]
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

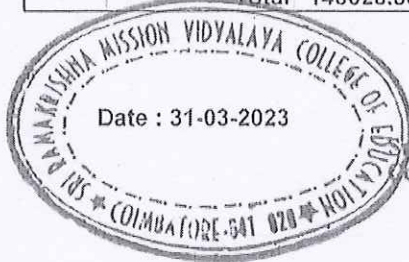


N.N. Shanmuga Vadivel B.Com., F.C.A.,
(M.No: 217919) Shanmuga Vadivel & Co
Chartered Accountants - F.No. 012227S
New No: 113, "Ajish Nivasa"
Valluvar Street, Sivananda Colony
COIMBATORE - 641 012.

[Signature]

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

| 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 |



Principal i/c
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

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
Student Service Account

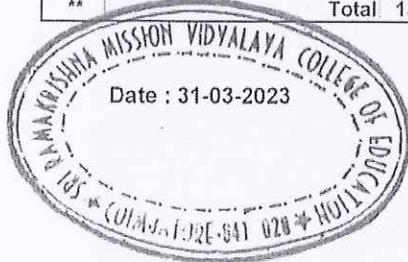
| | | | | | | | | (I) |
|-------|--|----------------|----------------|------|--|----------------|----------------|-----|
| Code | 2736 Receipts | March Rs. P | Total Rs. P | Code | 2736 Payments | March Rs. P | Total Rs. P | |
| | REVENUE | | | | REVENUE | | | |
| | Opening Balance | | | I020 | Fees 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
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 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 svings account | 3051.00 | 3051.00 |
| | Cash at Bank | 129801.46 | 9975.46 | J290 | Bank Service Charges | 0.00 | 0.00 |
| J030 | Interest on svings 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) | | |
| | Reasearch Staff | 0.00 | 90000.00 | | Reasearch Staff | 10000.00 | 89333.00 |
| | Field Work | 0.00 | 70000.00 | | Field Work | 0.00 | 0.00 |
| | Equipment & Study Matrials | 0.00 | 30000.00 | | Equipment & Study Matrials | 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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Secretary

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Coimbatore-641 020.

Signature of the Chartered Accountant with Stamp

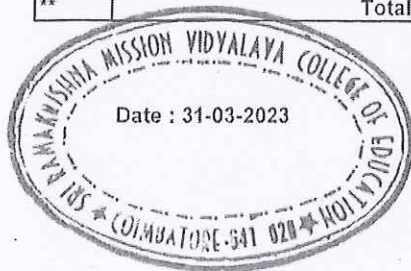
N.N. Shanmuga Vadivel B.Com., F.C.A.,
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Principal i/c

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 Renovation | 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.

Sri Ramakrishna Mission Vidyalaya College of Education

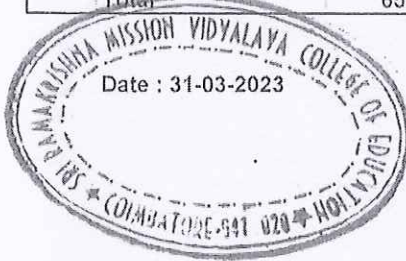
Coimbatore - 641 020

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 |



[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.