

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

NAAC 3rd Cycle

Criterion IV Metric 4.4.1

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

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	1
		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	
	54	H159	Postage	359.00	5,01,209.0



Principal (1)
Sri Ramakrishna Mission Vidyalaya
College of Education (Autonomous)
Coimbatore-641 020

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	363
	1.	K601	Repairs & Maintenance	4,06,497.00	
		G110	Postages	10,975.00	-
		G120	Printing Charges	39,700.00	8,72,696.0



Principal

Sri Ramakrishna Mission Vidyalaya
College of Education (Autonomous)

Coimbatore-641 020.

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	- 83
		I151	Electricity charges	79,224.00	
		G110	Postages	5,025.00	
		G120	Printing Charges	23,360.00	2,54,416.00



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

S.No.	Financial Year	Code	Payments	Amount	Total
4	2021-2022	A550	Postages & Telegram	24,209.00	
		A540	Printing & Stationary	13,445.00	200
		A570	Repairs & Upkeeps	34,735.00	
		A600	Cultural Activities	750.00	
		A515	Accountancy Charges	1,467.00	
		I133	Postage & Telephones	2,970.00	
		1090	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 Honorarium for	10,000.00	
			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	
- 117		PL(Dr.M J)	Honorarium to resource Person	7,500.00	
			Rappoteure Charges	1,000.00	
N VIDYALA	VA COLLEGE		Brochure Preparation Printing charges	1,000.00	
	- OLLEGE	G110	Postage	5,666.00	
	100	G120	Printing Charges	45,111.Q0	5,70,117.0

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Principal 1/
Sri Ramakrishna Mission Vidyalaya
College of Education (Autonomous)
Coimbatore-641 020.

S.No.	Financial Year	Code	Payments	Amount	Total
5	2022-2023	A550	Postage & Telegrams	3,010.00	
		A540	Printing & Stationary	32,188.00	
2		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	1 1
	5	K530	Workshop & Seminar	6,500.00	
	-		up- gradation of syllabus on regular basis making it skill oriented with		*
		K560	quantifiable outcomes	3,398.00	, i
		K542	Re-designing course & Development of teaching/learning	1,423.00	le
		K680	Extension Activities	4,000.00	
	II	H300	Stationaries	3,630.00	7,10,960.00
				Total	29,09,398.00



Principal VC
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

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Code	Receipts	MAR	Total	Code	nd Account Payments	MAR	Total
		Rs. P	Rs. P	Jour	- Juliania	Rs. P	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	0.0
A560	National Seminar Receipts	0.00	42150.00	A550	Postage & Telegrams	3003.00	5169.0
A580	Training Programme	0.00	0.00	A580	Training Programme	0.00	0.0
	Tuition Fees - 2009-10	0.00	0.00	A530	Paper setting & Valuation	0.00	27512.
A561	NAAC Receipts	0.00	0.00	A540	Printing & Stationary	0.00	665.
A041	Other Receipts	0.00	120816.00	A560	National Seminar	0.00	14116.
	Charges	0.00	0.00	A561	NAAC Expences	0.00	0.
A660	Bank Service Charges	0.00	0.00		Miscelleneous Expenses	0.00	0.
	Telephone Charges	0.00	0.00	A510	Salary to Staff	8500.00	135300.
	Sports Meet Reg.Fee	0.00	0.00	A660	Bank Charges	0.00	265.
A540	Printing & Stationary	0.00	0.00	A630	Telephone charges	235.00	13106.
A510	Salary to Staff	0.00	0.00		Sports Meet Reg Fee	0.00	0.
A640	Exam Fee.Univ.Remi.	0.00	0.00	A520	Examination Comm. Meeting	0.00	1630.
				A570	Repair and Upkeep	0.00	1425.
				A600	Cultural Activities	0.00	1403.
			1405 3.1403	A525	Refreshement	1716.00	13824.
30				A610	Office Equipment	0.00	0.
				A620	Teaching Aids	0.00	0.
				A515	Accountancy Charges	0.00	7962.
		2		A640	Exam Fee Univ. Remittance	0.00	7875.
				A521	Vehicle maintenance	0.00	0.
					Student Service A/c	0.00	0.
			R:		Affiliation Fee to TNTEU	0.00	0.
					Tuition Fees - 2009-10	0.00	0.
				A505	RCI Recognition Fee	0.00	0.
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		a 1881	A565	Travelling expenses	1550.00	19875.
				A500	Conduct of Examination	0.00	0.
				A041	Other Payments	0.00	151307.
					Books	0.00	0.
	Sub Total	154839.90	641836.40		Sub Total	15004.00	401434.
	Deposit		a 115 - 5 # 2		Deposit	0.00	0.
A100	Insurance	0.00	0.00	-	Insurance	0.00	2756.
A050	Interest	608.00	5180.00	4		0.00	2382.
A195	Scholarship Loan	0.00	47650.00	A105	Scholarship Loan	0.00	47650.
						0.00	0.
	Sub Total	608.00	52830.00		Sub Total	0.00	52788.
	Advance				Advance	0.00	0.0
A040	Advance	0.00	212000.00	A040	Advance	50000.00	362000.0
					e = 0 =0	0.00	0.0
	Sub Total	0.00	212000.00		Sub Total	50000.00	362000.
.1					Closing Balance		
11		21	5		Bank	90443.90	90443.
(/)					Cash	0.00	0.0
X** /	Total	155447.90	906666.40	**	Total	155447.90	906666.4

31-03-2019

Principal

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Sri Ramakrishna Mission Vidyalaya College of Education

Coimbatore - 641 020

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

(I)

Code	Receipts	MAR Rs. P	Total Rs. P	Code	Payments	MAR Rs. P	Total Rs
	REVENUE		1		REVENUE	143. 1	113
020	Fees Collection	294000.00	1369765.00	1020	Fees Collection Repayment	0.00	1440.0
137	P.F. Management	1800.00			P.F. Remittance	3600.00	
030	Contribution Other Receipts					+	45760.0
405	T	0.00		1030		0.00	0.0
400	RKM Graduity Contribution RKM Provident Fund	0.00	0.00			0.00	17278.0
	Process of the Control of the Contro	0.00			RKM Provident Fund	0.00	0.0
133	Postage & Telephones	0.00	0.00	1133	Postage & Telephones	176.00	1922.0
130	Salary and Allowances Account	0.00	48740.00	×1130	Salary and Allowances Account	102060.00	1542660.0
110	Diary & Syllabus A/c.	0.00	0.00	1110	property of the contract of the second second	0.00	2420.0
150	Training programme	0.00	0.00		Scout Camp	0.00	0.0
400	Adminstrative Charges - Loan	0.00	0.00		Training Programme	0.00	14000.0
0	Edowment Income	8972.00	8972.00	1120	Teaching Aids	0.00	0.0
161	Alumni withdrawn from CO	0.00	0.00	1125	Teaching Aids(Website)	0.00	0.0
600	Building	0.00	0.00	1161	Alumni Association Expenses		380.0
	Admission Suspense	1000.00	41050.00	1100	Presentaion of Books	0.00	
Territor A	Medical Insurance	0.00	0.00	1132	Cultural Activities	0.00	0.0 8500.0
	in octour modification	0.00	0.00	1134	(0.00	
		 			Repair & Upkeeps	17885.00	17885.0
				-	Travelling Expenses	0.00	0.0
	50 to 10 to	1			Printing & Stationary	1350.00	1800.0
•				1170	Audit Fee	0.00	0.0
	tion we may also be	-			Committee Meeting	1365.00	100511.0
					Vehicle Maintenance	0.00	0.0
				1151	Electricity charges	61348.00	61348.0
			+		Gurupooja Expenses	0.00	0.0
				1610	Office Equipment	0.00	0.0
		ļi			Extension Service Dept.	0.00	0.0
				1600	Building	0.00	0.0
			- 4.	1131	Common Expenses	98360.00	98360.0
	*****		1	1146	Admission Suspense	1000.00	41050.0
				1490	Medical Insurance	0.00	0.0
		305772.00	1491907.00		Sub Total	287144.00	1955314.0
	DEPOSIT				DEPOSIT		
139	PF Administration Charges	450.00	5720.00	1139	PF Administration Charges	450.00	5720.0
145	P.F. Loan	0.00	0.00	1145	P.F. Loan	0.00	0.0
160	Alumni Association from CO	0.00;	0.00	1160	Alumni Association	0.00	6000.0
	Sub Total	450.00	5720.00		Sub Total	450.00	11720.00
1.	ADVANCE				ADVANCE		
140	Advance Refund (Staff)	0.00	10000 00		Advance Refund (Staff)	0.00	10000.00
	Advance Refund (UGC)	50000.00			Advance Refund (UGC)	20000.00	180000.00
18.1	The state of the s	50000.00	188000.00	177	Sub Total	20000.00	
	INTERBRANCH	00000.00	100000.00		INTERBRANCH	20000.00	190000.00
10	Central Management	305344.00	2122014.00		Central Management	252070.00	1050007.00
010	vviitiuiwari				Advance Remittance	353972.00	1650607.00
		305344.00 2	2122014.00		Sub Total	353972.00	1650607.00
	MISSION VIDYA				IN		
**	Total	661566.00	807641.00	**	Marie Company	661566.00	3807641.00

Date : 31-03-2019

Sri Ramakrishna Mission Vidyalaya

Principal i/e

Clarent Honords

Vicyalaya Coimbatore-641 020. College of Education (Autonomous)
College of Education (Autonomous)

Sri Ramakrishna Mission Vidyalaya College of Education

Coimbatore - 641 020

Statement of Receipts and Payments for the Month of March - 2019

(B)

	Total	51699.91	53401.91	**	Total	51699.91	53401.91
h*	T-4-1				Cash	0.00	0.00
1-					Bank	9900.91	9900.91
			1		Closing Balance		
		1		V	The second second		
		1	l.	B110	Tansche Development Fee	0.00	0.00
						0.00	0.00
				B065	Interest	0.00	0.00
				B060	Bank Service Charges	649.00	649.00
					Excess Amount Refund	0.00	0.00
550	Telephone Charges	0.00	0.00		Entance Exam Refund	0.00	0.00
060	Bank Service Charges	0.00	649.00	B073	University Affiliation Fees remittance	0.00	0.00
600	Sundry Expenses	0.00	0.00	B610	Honorarium	0.00	0.0
	Management (Press)	0.00	0.00	B080	Advance to Staff	0.00	0.0
	Miscellaneous Receipt	0.00	0.00	B071	Entrance Exam / counselling / TA & DA and remuneration	41000.00	41000.0
000	Interest	0.00	0.00	B600	Sundry Expenses	0.00	265.0
	Advance from Staff	0.00	0.00	B050	-12/22 1	0.00	0.0
	counselling / TA & DA and remuneration	41000.00		B580	Furniture / Paint	0.00	0.0
	Entrance Exam /	L			·^		
	College application/ Registration/ sale of application M.Phil	0.00	1600.00	B575	Building	0.00	0.0
3040	College application/ Registration/ sale of application M.Ed.	0.00	400.00	B590	Repairs & Upkeep	0.00	0.0
3035	Teaching Grant	0.00	0.00	B560	Printing & Stationery	0.00	0.0
	Endowment Income	0.00	0.00	B545	Telegrams	0.00	998.0
				B550	Telephone Charges	0.00	0.0
	Cash	0.00	0.00	B540		150.00	589.0
-	Bank	10699.91	9752.91	B530	Electricity Charges	0.00	0.
	Opening Balance	1		B510	Audit Fee	0.00	0.
			Rs. P)		Rs.P	Rs
Code	Receipts	MAR	Total	Code	Account Payments	MAR	Total

Date: 31-03-2019

Principal

Sri Rarazkrishna Mission Vidyalaya College of Education (Autonomous) Combatore-641 020. Consultanonda.

Secretary

Sn Ramakrishna Mission Vidyalaya College of Education (Autonomous) Colmbatore-641 020.

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.



Principal | College of Education (Autonomous)
Colmbatore-641 020.

ode	Receipts	MAR .	Total	Code	Payments	MAR	T-otal
		Rs. P	Rs. P			Rs. P	Rs.P
	Opening Balance				Office Equipment	0.00	73959.00
-	Bank	474553.12			Teaching aids	0.00	895.00
	Cash	0.00			Laboratory Equipment	0.00	153955.00
	Other Receipts	0.00	The second sections of		Books / Journals	16054.00	49268.00
K031	UGC Autonomy Grant				Library Equipment	215540.00	266840.00
K049	Central Management Advance	20000.00			Furniture	0.00	33318.00
K065	Unspent Refresher Course	0.00		K070	Workshop and Seminar	9307.00	24971.00
KOSO	Grant Bank Interest	0.00	0.00	VE40	Other Payments	0.00	122350.00
		5767.00			Guest / Visiting faculty	3340.00	21980.00
NU46	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
1313	Laboratory Equipment & Books	0.00	0.00	K590	Meeting of the Governing	0.00	0.00
	/Journals Term Deposits	0.00	0.00		Body /Committee	120218.00	218164.00
	Other Receipts	0.00			Repairs & Maintenance 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			11010	wanagement / tavanee	0.00	
	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
<617	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 ÇOE	0.00	0.00
	Contingencies	0.00	0.00	K545	Examination Reforms	17206.00	17206.00
	Total	0.00	0.00	K600	Building Rennovation	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
	- UNIVERSITY OF THE PARTY OF TH			K620	Office Equipments IQAC	0.00	500.00
	SAMI MISSION VIDVALAVA	COLLEGE		K700	Hiring Services for Secretarial & Technical services	2605.00	2605.00
	MAKE	* EDU			ICTs Communication Expenses	0.00	0.00
		1511	70.00	Control of the Contro			
	120			K610	Contingencies	0.00	0.00

Shantzuge Vadivel B.Com., F.C.A.,

Spi Ramakrishna Mission Vidyalaya

217919) Ananmuga Vadivel & Co

Principal 1/C

Spi Ramakrishna Mission Vidyalaya

Principal of Education (Autonomous)

New No: 113, "Ajish Nivasa" Spi Ramakrishna Missio Compataya 641 020.

Sri Ramakrishna Mission Vidyalaya

Sri Ramakrishna Mission Vidyalaya

Sri Ramakrishna Mission (Autonomous)

Sri Ramakrishna Mission Vidyalaya

Sri Ramakrishna Mission Vidyalaya Chartered

COIMBATORE - 641 012.

Total

Principal 1/c

Bank

Cash

Secretary Sri Ramakrishna Mission Vidyalaya

Collège of Education (Autonomous) Coimbatore-641 020.

277.12

500320.12

0.00

277.12 **

1209466.12

0.00 **

Coimbatore-641 020.

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

Code	Receipts	MAR	Total	Code	Payments	MAR	Total
		Rs. P.	Rs. P.			Rs. P.	Rs. P.
	Opening Balance	47481.88	102453.88	G110	Postages	233.00	11033.00
G020	Subscriptions	9500.00	96425.00	G020	Subscriptions	0.00	0.00
G040	Interest	1443.00	5229.00	G120	Printing Charges	0.00	58350.00
G050	Other Receipts	1500.00	9044.00	G130	Bank Charges	0.00	0.00
	Term Deposit	0.00			Exam Account	0.00	0.00
G0150	Travelling Expenses	0.00			Interest	5229.00	5229.00
G060	Dynamic Bond Fund Dividend Earned	0.00	0.00	G060	Dynamic Bond Fund Dividend Investment	0.00	0.00
G080	Advance	0.00	150000	G0150	Travelling Expenses	0.00	0.00
					Term Deposit		
	Tell de classification and the contract of the				Other Payments	0.00	0.00
				G080	Advance	0.00	0.00
G300	Renovation			G300	Renovation	0.00	234077.00
					Closing Balance	V. 2020	ľ
		- Carrier - Carrier			Bank	54462.88	54462.88
**					Cash		•
-00	Total	59924.88	363151.88	**	Total	59924.88	363151.88

Date: 31-03-2019

Principal
Sri Ramakrishna Mission Vidyalaya
College of Educator (Autonomous)

College of Education (Autonomous) Coimbatore-641 020. ne a Life Grand 9

(G)

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

N.N. Sharmuga hadivel B.Com, F.C.A., (M.No: 217919) Sharmuga Vadivel & Co hartered Accountants - F.No. 012227S - New Ivo: 113, "Ajish Nivasa" Valluvar Street, Swananda Colony

SUITA MISSION VIDYALAYA COLLEGE OF THE SUITA COLLEG

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	Total	Code	Payments	MAR	Total	**
		Rs. P	Rs. P			Rs. P	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 li	Interest	138.00	560.00		Contingencies	0.00	0.00	**
					Telephone	0.00	0.00	**
				H159	Postage	0.00	359.00	sk sk
					Stationaries	0.00	0.00	**
					Miscellenous	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.

Consablaconarda

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

nartered Ac New No Valluvar Street

* COIMBATORE SAT 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

Examination fee fund Account

Code	Receipts	MAR	Total	Code	Payments	MAR	Total
		Rs. P	Rs. P			Rs. P	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		Paper setting & Valuation	0.00	32983.00
A560	National Seminar Receipts	0.00	24850.00		Printing & Stationary	0.00	11796.00
A580	Training Programme	0.00	0.00		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		Miscelleneous Expenses	0.00	0.00
A041	Other Receipts	0.00	64000.00		Salary to Staff	0.00	17000.00
	Duplicate Mark Sheet	0.00	0.00			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		Examination Comm. Meeting	0.00	0.00
A540	Printing & Stationary	0.00	0.00		Repair and Upkeep	0.00	0.00
	Salary to Staff	0.00	0.00		Cultural Activities	0.00	580.00
* 540	Exam Fee.Univ.Remi.	0.00	0.00		Refreshement	1030.00	9926.00
	7.1			A610	Office Equipment	0.00	0.00
				A620	Teaching Aids	0.00	0.00
					Accountancy Charges	0.00	6101.00 9750.00
				A640	Exam Fee Univ. Remittance	0.00	0.00
				A521	Vehicle maintenance Student Service A/c	0.00	0.00
					Extraction of the Section Control of Section Control of	0.00	0.00
					Affiliation Fee to TNTEU 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
				7.00.1	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
7,100	Cortolaronip Loan	0.00	0.00	71100	Conditioning Edun	0.00	0.00
_		225.22	07.40.00		0b T-4-1	5307/2002/	
	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
11	Sub Total	0.00	12000.00		Sub Total	0.00	12000.00
					Closing Balance		
					Bank	83668.77	83668.77
				*			0.00
				4.1	Cash	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

Chartered Accountants New No: 113, "Ajish Nivat Valluvar Street, Sivananda Co COIMBATORE - 641 012. * COIMBATORE SAT 020

Crone nethonarida

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

Principal il 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

(I)

Student Service Account

Code	Receipts	MAR	Total	Code	Payments	MAR	Total
		Rs. P	Rs. P			Rs. P	Rs.P
	REVENUE				REVENUE		
1020	Fees Collection	106845.00	1223020.00	1020	Fees Collection Repayment	0.00	10368.00
1138	P.F. Management Contribution	2609.00	29690.00	1138	P.F. Remittance	5218.00	59380.00
1030	Other Receipts	0.00	0.00	1030	Other Payments	0.00	1075.00
1405	RKM Graduity Contribution	0.00	0.00	1405	RKM Graduity Contribution	0.00	18720.00
1400	RKM Provident Fund	0.00	16348.00	1400	RKM Provident Fund	0.00	16348.00
I133	Postage & Telephones	0.00	0.00	1133	Postage & Telephones	1598.00	3534.00
1130	Salary and Allowances Account	7920.00	72600.00	1130	Salary and Allowances Account	80180.00	995685.00
I110	Diary & Syllabus A/c.	0.00	0.00	1110	Diary, Syllabus Association	0.00	4520.00
1150	Training programme	0.00	0.00	1090	Scout Camp	0.00	23374.00
1035	Edowment Income	8970.00	8970.00	1150	Training Programme	0.00	9024.00
1161	Alumni withdrawn from CO	0.00	0.00	1120	Teaching Aids	0.00	0.00
1600	Building	0.00	0.00	1125	Teaching Aids(Website)	0.00	0.00
	Admission Suspense	0.00	32750.00	100000000000000000000000000000000000000	Alumni Association Expenses	0.00	1130.00
	Medical Insurance	0.00	3356.00		Presentaion of Books	0.00	0.00
	PF Administration Charges	0.00	1552.00	1132	Cultural Activities	0.00	14214.00
	GLI GHI Admn Charges 3%	0.00	0.00		Repair & Upkeeps	31752.00	93927.00
	Electricity charges	9489.00	9489.00		PF Administration Charges	0.00	1552.00
	,				Travelling Expenses	0.00	955.00
				1136	Printing & Stationary	0.00	70.00
					Audit Fee	0.00	0.00
	3			1180	Committee Meeting	0.00	42873.00
				1185	Vehicle Maintenance	0.00	0.00
				1151	Electricity charges	92740.00	92740.00
				1195	Gurupooja Expenses	0.00	0.00
				1610	Office Equipment	0.00	0.00
					Extension Service Dept.	0.00	0.00
				1600	Building	0.00	0.00
				1131	Common Expenses	110880.00	110880.00
•				-	Admission Suspense	0.00	32750.00
					Medical Insurance	0.00	3356.00
					Educational Expenses	0.00	5700.00
			i		GLI GHI Admn Charges 3%		7388.00
	Cub Tatal	425022.00	4207775.00	1300		869.00 323237.00	1549563.00
		135833.00	1397775.00		Sub Total	323237.00	1549563.00
	DEPOSIT				DEPOSIT		
	P.F. Loan	0.00	0.00	220.000	P.F. Loan	0.00	0.00
1160	Alumni Association from CO	0.00	0.00	1160	Alumni Association	0.00	8500.00
	Sub Total	0.00	0.00		Sub Total	0.00	8500.00
	ADVANCE				ADVANCE		
1140	Advance Refund (Staff)	0.00	50000.00	1140	Advance Refund (Staff)	0.00	50000.00
1147	Advance Refund (UGC)	200000.00	200000.00	1147	Advance Refund (UGC)	0.00	200000.00
		200000.00	250000.00		Sub Total	0.00	250000.00
	INTERBRANCH				INTERBRANCH		
	Central Management			2.50	Central Management		
1010	Withdrwan	320628.00	1714244.00	1010	Advance Remittance	333224.00	1553956.00
.010		320628.00	1714244.00	201	Sub Total	333224.00	1553956.00
		VIDYALAVA					
	(100)	656461.00		**			

Date: 31-03-2020

Principal Principal Secretary

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

Coimbatore-641 020.

Coimbatore-641 020.

	Statement of	Receipts and	Paymente	for the	Month of March - 2020		(K)
-	Statement of	Receipts and	UGC Aut				(11)
Code	Receipts	MAD	Total	Code	Payments	MAR	Total
Code	Receipts	MAR Rs. P	Rs. P	Code	Payments	Rs. P	Rs.P
	Opening Polence	RS. P	RS, P	K620	Office Equipment	0.00	82915.00
	Opening Balance Bank	424024.62	277.12		Teaching aids	0.00	16377.00
	Cash	0.00			Laboratory Equipment	0.00	69070.00
	Other Receipts	0.00		K570		39164.00	45064.00
K031	UGC Autonomy Grant	0.00				8640.00	12140.00
	Central Management Advance	0.00	200000.00		Library Equipment	0.00	64605.00
	Unspent Refresher Course	0.00			Furniture	0.00	176050.00
11000	Grant	0.00			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		K540	Guest / Visiting faculty	0.00	19740.00
	3			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			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		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
					UGC Autonomy Grant	0.00	0.00
-					Staff Advance	0.00	22000.00
					Bank Interest	0.00	0.00
				K051	Bank Charges	0.00	265.50
				K615	Honorarium of COE	0.00	0.00
				CACABOOAE			23311.00
				K545	Examination Reforms	10945.00	200-00000 1- (IAV)(N/2004)
	- 4			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 /	128730 62	1377225.12	**	Total	428739.62	1377225.12

Date: 31-03-2020 et 8.com F.C.

F. J. Shanmuga Vadivel & C.

F. No. 01222

New Mo: 113, "Ajish Nivasa"

Valuvar Street, Sivananda Colony

COIMBATORE - 641 012.

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

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

WALAYA COLLEGE OF THE STATE OF

Sri Ramakrishna Mission Vidyataya College of Education (Autonomous) Colmbatore-641 020.

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	Total	Code	Payments	MAR	Total
		Rs. P.	Rs. P.			Rs. P.	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
		7	±i	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.

Cranin Athananda

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

I.N. Shahmuga vadivel 3.Com., 7. (M.No: 217919) Shahmuga Vadivel 8. Chartered Accountants - F.No. 0122. New No: 113, "Ajish Nivasa" Saluvar Street, Sivananda Col COMBATORE - 641 012.



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)
h	Total
)	Rs. P
0.00	0.00
3.00	1973.00
0.00	13089.00
	00505 00

				3	10001010110		7 ()
Code	2731 Receipts	March	Total	Code	2731 Payments	March	Total
oodo		Rs. P	Rs. P			Rs. P	Rs. P
	Opening Balance				Revenue		
	Cash at Bank	176913.27	83668.77		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		Seminar Expences	0.00	0.00
A561	NAAC Receipts	0.00	0.00	A561	NAAC Expences	0.00	0.0
A041	Other Receipts	3100.00	6601.00		Miscelleneous Expenses	0.00	0.0
	Duplicate Mark Sheet	0.00	0.00		Salary to Staff	0.00	0.0
A660	Bank Service Charges	0.00	0.00	A660	Bank Charges	0.00	315.5
	Sports Meet Reg.Fee	0.00	0.00		Sports Meet Reg.Fee	0.00	0.0
A540	Printing & Stationary	0.00	0.00		Examination Comm. Meeting	0.00	1800.0
A510	Salary to Staff	0.00	0.00		Repair and Upkeep	0.00	9930.0
A640	Exam Fee.Univ.Remi.	0.00	2880.00		Cultural Activities	0.00	0.0
				A525	Refreshement	327.00	3799.0
				A610	Office Equipment	0.00	0.0
					Accountancy Charges	695.00	6168.0
				A640	Exam Fee Univ. Remittance	0.00	13755.0
				A565	Travelling expenses	800.00	3600.0
	241		4	A500	Conduct of Examination	700.00	700.0
			===	A041	Other Payments	5900.00	14439.0
					Books	0.00	0.0
	Sub Total	180013.27	238724.77		Sub Total	30895.00	92163.5
	Deposit				Deposit	0.00	0.0
A100	Insurance	0.00	0.00		Insurance	0.00	0.0
A050	Interest	1178.00	3735.00	A050	Interest	3735.00	3735.0
A105	Scholarship Loan	0.00	30000.00	A105	Scholarship Loan	0.00	30000.0
	Sub Total	1178.00	33735.00		Sub Total	3735.00	33735.0
	Advance	1170.00	55. 55.66		Advance	0.00	0.0
4040		0.00	0.00	A 0 4 0		0.00	0.0
A040	Advance	0.00	0.00	A040	Advance		
	Sub Total	0.00	0.00		Sub Total	0.00	0.0
					Closing Balance		
				'BB01	Cash at Bank	146561.27	146561.2
**	Total	181191.27	272459.77	**	Total	181191.27	272459.7

Date: 31-03-2021

WASATORE . BAT 0000

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

Chone a httonanda

Secretary
Szi Ramakrislina 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 - 641 512.

rincipal 1/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 Non-Salary Account (SBI Current A/c No. - 36467283082)

	Non-Sala	ry Account	t (SBI Curr	ent 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
II					Excess Amount Refund	0.00	0.00
	3				Closing Balance		
				BB01	Cash at Bank	11650.91	11650.91
**	Total	12449.91	12449.91	**	Total	12449.91	12449.91

Date: 31-03-2021 ROOMEATORE - 641 090

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

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. (M.No: 217919) Shanmuga Vadivel 8 (M.No: 217919) Shanmuga Vadivel 8 (M.No: 217919) Shanmuga Vadivel 8 (M.No: 113, "Ajish Nivasa" New No: 113, "Ajish Nivasa" Valluvar Street, Sivananda Colony COIMBATORE - 641 012.

Sri Ramakrishna Mission Vidyalaya College of Education (Autonomous)

Coimbatore-641 020.



	Statement of		ent Service A		ne Month of March - 2021		(I)
				ccount		March	Total
Code	2736 Receipts	March Rs. P	Total Rs. P	Code	2736 Payments	Rs. P	Rs.P
	REVENUE				REVENUE		
	Opening Balance	=		1020	Fees Collection Repayment	0.00	0.00
	Extension Department Services			1138	P.F. Remittance	0.00 210.00	10786.00 830.00
	Cash at Bank	17008.26	16664.26	1030	Other Payments	0.00	232879.00
	Interest	113.00	457.00		RKM Graduity Contri./ Settel. RKM Provident Fund / Settel.	0.00	616791.00
	Fees Collection	273000.00	830950.00	1400		176.00	2244.00
1138	P.F. Mgmt. Contri./Settelment	0.00	0.00	1133	Postage & Telephones	81906.00	392819.00
1030	Other Receipts	0.00	200000.00	170000000000000000000000000000000000000	Salary and Allowances Account		1600.00
1405	RKM Graduity Contri./ Settel.	0.00	228533.00	1110	Diary, Syllabus Association	1600.00	
1400	RKM Provident Fund / Settel.	0.00	616791.00	1090	Scout Camp	0.00	0.00
1133	Postage & Telephones	0.00	0.00	1150	Training Programme	0.00	0.00
1130	Salary and Allowances A/c	8789.00	303918.00	1120	Teaching Aids	0.00	9024.00
1110	Diary & Syllabus A/c.	0.00	0.00	1125	Teaching Aids(Website)	0.00	0.00
1150	Training programme	0.00	0.00	1161	Alumni Association Expenses	0.00	0.00
1035	Edowment Income	7592.00	7592.00	1100	Presentaion of Books	0.00	875.00
1161		0.00	0.00	1132	Cultural Activities	0.00	11377.0
	Alumni withdrawn from CO	0.00	0.00	1134	Repair & Upkeeps	24960.00	89662.0
1600	Building	0.00	1000.00	1139	PF Administration Charges	0.00	0.0
1146	Admission Suspense		2000.00	1135		0.00	1244.0
1490	Medical Insurance	0.00	0.011-30-400-0.0000		Travelling Expenses	0.00	219.0
	PF Administration Charges	0.00	5393.00	1136	Printing & Stationary	9000.00	9000.0
	GLI GHI Admn Charges 3%	0.00	869.00	1170	Audit Fee	0.00	3532.0
1151	Electricity charges	0.00	0.00	1180	Committee Meeting		79224.0
				1151	Electricity charges	79224.00	0.0
	(4			1195	Gurupooja Expenses	0.00	
				1610	Office Equipment	0.00	0.0
				1600	Building	0.00	0.0
	4			1131	Common Expenses	60000.00	60000.0
				1146	Admission Suspense	0.00	1000.0
				1490	Medical Insurance	0.00	2000.0
	0			1300	GLI GHI Admn Charges 3%	869.00	3968.0
	CAPITAL EXPENDITURE				CAPITAL EXPENDITURE		
450	Consulting fee for existing building (Drawing)	0.00	0.00	1450	Consulting fee for existing building (Drawing)	0.00	3380.0
	2				Educational Expenses	0.00	0.0
					Extension Service Dept.	0.00	0.0
	0.1.7.41	206502.26	2214167.26		Sub Total	257945.00	1532454.0
	Sub Total	306502.26	2214107.20		DEPOSIT	20.0.000	
	DEPOSIT			1400		4500.00	4500.0
1160	Alumni Association from CO	0.00	0.00	1160	Alumni Association	4500.00 4500.00	4500.0
	Sub Total	0.00	0.00		Sub Total	4500.00	4500.0
	ADVANCE			ļ.	ADVANCE	0.00	0.0
1140	Advance Refund (Staff)	0.00	0.00	1140	Advance Refund (Staff)	0.00	0.0
1147	Advance Refund (UGC)	0.00	7000.00	1147	Advance Refund (UGC)	0.00	7000.0
	Sub Total	0.00	7000.00		Sub Total	0.00	7000.0



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)

		SBI Saving	S A/C No	103979	70266)		(G)	
Code	2735 Receipts	March Rs. P.	Total Rs. P.	Code	2735 Payments	March Rs. P.	Total Rs. P.	*
Π.	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		
				G080	Advance	0.00		
				G300	Renovation	0.00	0.00	
					Closing Balance	*		*
				BB01	Cash at Bank	110850.88		
**	Total	113534.88	141794.88	**	Total	113534.88	141794.88	*

Date: 31-03-2021 MEATORE - 641 021

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

Choranthananda

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

Signature of the Chartered Accountant with Stamp

M.No. 217919) Shanmuga Vagivel (M.No. 217919) Shanmuga Vagivel Chartered Accountants - F.No. 012 New No. 113, "Ajish Nivasa" Valluvar Street, Sivananda Colo COIMBATORE - 641 012.

COLMBATORE SAT UZA

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)

		March	Total		1	March	Total
Code	2731 Receipts	Rs. P	Rs. P	Code	2731 Payments	Rs. P	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		Printing & Stationary	640.00	13445.00
	Tuition Fees - 2009-10	0.00	0.00			0.00	0.00
A561	NAAC Receipts	0.00	0.00			0.00	0.00
A041	Other Receipts	0.00	1.00		Miscelleneous Expenses	0.00	0.00
	Duplicate Mark Sheet	0.00	0.00	A510		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	0.0
	Printing & Stationary	0.00	0.00	A520	Examination Comm. Meeting	2200.00	12450.0
	Salary to Staff	0.00	0.00		Repair and Upkeep	29485.00	34735.0
	Exam Fee.Univ.Remi.	0.00	4830.00		Cultural Activities	0.00	750.0
	Paper setting & Valuation	0.00	1306.00	A525	Refreshement	4128.00	28904.0
	Anonymous Credit	2.00	4.00		Office Equipment	0.00	0.0
		0.00	3815.00		Accountancy Charges	0.00	1467.0
	Refreshement	0.00	688.00			0.00	13080.0
		0.00	88535.00	A565	Travelling expenses	300.00	223370.0
A520	Examination Comm.Meet	0.00	1000.00	A500	Conduct of Examination	0.00	4000.0
				A041	Other Payments	23540.00	158360.0
					Books	0.00	0.0
	Sub Total	107726.27	578815.27		Sub Total	79280.00	551147.0
	Deposit				Deposit	0.00	0.0
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	6407.0
	Advance				Advance	0.00	0.00
A040	Advance	0.00	0.00	A040	Advance	0.00	0.0
	Sub Total	0.00	0.00		Sub Total	0.00	0.0
	-9				Closing Balance		
				BB01	Cash at Bank	25013.27	25013.2
**	Total	108045.27	582567.27	**	Total	108045.27	582567.27

Date: 31-03-2022

Principal

Secretary

N.N. Shanmyga Vadivel B.Com., F.C.A. (M.No: 217919) Shanmuga Vadivel & Co. Chartered Accountants - F.No. 0122279 New No: 113, "Ajish Nivasa" Valluvar Street, Sivananda Colony COIMBATORE - 641 012. MISSION VIDYALAYA COLLEGE OF A COLLEGE OF A

Principal : College of Education (Autonomous)
Coimbatore-641 020.

					ne Month of March - 2022		an an
			ent Service A	ccount		March	(I) Total
Code	2736 Receipts	March Rs. P	Total Rs. P	Code	2736 Payments	Rs. P	Rs.P
	REVENUE				REVENUE		
	Opening Balance			1020	Fees Collection Repayment	0.00	0.0
	Extension Department Services			1138	P.F. Remittance	0.00	0.0
	Cash at Bank	17472.26	17121.26	1030	Other Payments	34049.00	34049.0
021	Interest on savings Account	116.00	467.00	1405	RKM Graduity Contri./ Settel.	0.00	0.0
020	Fees Collection	169245.00	1119405.00	1400	RKM Provident Fund / Settel.	0.00	0.0
138	P.F. Mgmt. Contri./Settelment	0.00	0.00	1133	Postage & Telephones	503.00	2970.0
030	Other Receipts	0.00	756.00	I130	Salary and Allowances Account	43800.00	375693.0
405	RKM Graduity Contri./ Settel.	0.00	0.00	l110	Diary, Syllabus Association	6935.00	6935.0
400	RKM Provident Fund / Settel.	0.00	0.00	1090	Scout Camp	0.00	40.0
133	Postage & Telephones	0.00	0.00	1150	Training Programme	0.00	5506.0
1	Salary and Allowances A/c	7920.00	64020.00	1120	Teaching Aids	0.00	9024.0
110	Diary & Syllabus A/c.	0.00	0.00	1125	Teaching Aids(Website)	0.00	0.0
150	Training programme	0.00	0.00	1161	Alumni Association Expenses	0.00	0.0
035	Edowment Income	6900.00	6900.00	1100	Presentaion of Books	22102.00	22314.0
161	Alumni withdrawn from CO	0.00	0.00	1132	Cultural Activities	0.00	13490.0
600		0.00	0.00	1134	Repair & Upkeeps	72473.00	245940.0
146	Building	2475.00	4475.00	1139	PF Administration Charges	0.00	0.0
	Admission Suspense	0.00	0.00	1135	Travelling Expenses	0.00	2452.0
490	Medical Insurance	0.00	0.00	1136		0.00	10508.0
	PF Administration Charges				Printing & Stationary	0.00	4425.0
300	GLI GHI Admn Charges 3%	0.00	0.00	1170	Audit Fee	0.00	9912.0
151	Electricity charges	0.00	13369.00		Committee Meeting	-	
310	Refreshment Charges	0.00	0.00		Electricity charges	0.00	0.0
170	Audit Fee	0.00	3540.00	(CE A) = EC A)	Gurupooja Expenses	0.00	0.0
				1610	Office Equipment	0.00	0.0
			*	1600	Building	0.00	. 0.0
				1131	Common Expenses	153056.00	153056.0
				1146	Admission Suspense	2475.00	4475.0
)			1490	Medical Insurance	0.00	0.0
				1300	GLI GHI Admn Charges 3%	0.00	0.0
				1310	Refreshment Charges	0.00	48.0
	CAPITAL EXPENDITURE				CAPITAL EXPENDITURE		
	CAPITAL EXPENDITURE				Books	0.00	0.0
150	Consulting fee for existing building (Drawing)	0.00	0.00	1450	Consulting fee for existing building (Drawing)	0.00	0.0
	bananig (brannig)				Educational Expenses	0.00	0.0
					Extension Service Dept.	0.00	0.0
	Sub Total	204128.26	1230053.26		Sub Total	335393.00	900837.0
		204120.20	1230033.20		DEPOSIT	33333.50	23000710
87594 FS. 1	DEPOSIT	0.00	0.00	1400		5250.00	5250.0
1160	Alumni Association from CO	0.00	0.00		Alumni Association Sub Total	5250.00	5250.0
	ADVANCE Sub Total	0.00	0.00		ADVANCE Sub Total	5250.00	3230.0
		77.70	0.00	1440		180000.00	180000.0
	Advance Refund (Staff)	NON VIDYALAN		ALSO CASO	Advance Refund (Staff)	0.00	0.0
1147	Advance Refund (UGC)	0.00	0.00	1147	Advance Refund (UGC) Sub Total	180000.00	180000.0

Principal: (Constitution of the 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 GRAN	T ACCOUNT	(SBI Saving	s A/c N	lo 10397970255)		(J)
1 -	2737 RECEIPTS	March	TOTAL	Code	2737 PAYMENTS	March	TOTAL
ode	2/3/ RECEIPTS	Rs . P	Rs. P	Code	2131 FATWIENTS	Rs.P	Rs.P
	Opening Balance			J030	Interest on svings account	1014.00	1014.00
	Cash at Bank	10889.46	4975.46	J290	Bank Service Charges	0.00	0.00
030	Interest on svings account	100.00	1014.00		Advance	0.00	0.00
290	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		Cure, i Cymene		
	Other Receipts	0.00	0.00				
	Sub Total	10989.46	5989.46		Sub Total	1014.00	1014.00
		0.00	0.00		XII Plan UG Grant	0.00	0.00
	XII Plan UG Grant	0.00	0.00		4	0.00	0.00
	Grants in Aid-Capital Expenditure (Capital)	0.00	0.00		Grants in Aid-Capital Expenditure (Capital)	0.00	0.00
270	Books and Journal (Capital)	0.00	0.00	J150	Books and Journals	0.00	0.00
2	Equipments (Capital)	0.00	0.00	J180	Equipments	0.00	0.00
_	Sub Total	0.00	0.00		Sub Total	0.00	0.0
-	XII Plan PG Grant	0.00	0.00		XII Plan PG Grant		
CEO	Books and Journal	0.00	0.00	J651	Books and Journal	0.00	0.00
			0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.00	0.00
652	Equipments	0.00		2653	Equipments		
	Sub Total	0.00	0.00		Sub Total	0.00	0.0
	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	10000.0
	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	70000.0
	Provision for payment to Lab Attendant	0.00	1000.00		Provision for payment to Lab Attendant	0.00	1000.0
	Miscellaneous charges	0.00	10000.00		Miscellaneous charges	0.00	10000.0
-(_	Sub Total	0.00	98000.00		Sub Total	0.00	93000.0
	FDP Programme (Dr.M.Jagadesh) AICTE ATAL Academy Programme	0.00	0.00	9	FDP Programme (Dr.M.Jagadesh) AICTE ATAL Academy Programme	0.00	0.0
	Honorarium for Co-ordinator	0.00	10000.00		Honorarium for Co-ordinator	0.00	10000.0
	Honorarium to computer operator	0.00	2000.00		Honorarium to computer operator	0.00	2000.0
	Honorarium for experts	0.00	70000.00		Honorarium for experts	0.00	70000.0
V		0.00	1000.00		Provision for payment to Lab Attendant	0.00	1000.0
	Provision for payment to Lab	0.00			Miscellaneous charges	0.00	10000.0
	Attendant		10000 00				
	Attendant Miscellaneous charges	0.00	10000.00				93000.0
1400	Attendant Miscellaneous charges Sub Total	0.00	93000.00	77.000	Sub Total	0.00	
J100	Attendant Miscellaneous charges Sub Total Grand Total Periodic Lecture - 2021(ICPR)	0.00 0.00 0.00	93000.00 191000.00	J300	Sub Total Grand Total Periodic Lecture - 2021(ICPR)		93000.0 186000.0 0.0
J100	Attendant Miscellaneous charges Sub Total Grand Total	0.00	93000.00 191000.00	J300	Sub Total Grand Total	0.00	186000.0

Sri Ramakrishna Mission Vidyalaya
College of Education (Autonomous)

	Brochure preparatin & Printing charges	0.00	1000.00		Brochure preparatin & Printing charges	0.00	1000.00	- Art
	Contingency & Petty Exp.	0.00	500.00		Contingency & Petty Exp.	0.00	500.00	**
J100	Sub Total	0.00	10000.00	J300		0.00	10000.00	**
	a de la companya de l				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

Lucan Secretary

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



Principal | Sri Ramakrishna Mission Vidyalaya College of Education (Autonomous)
Coimbatore-041 020.

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)

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Codo	2725 Descints	March	Total	Codo	2725 Dovemento	March	Total
Code	2735 Receipts	Rs. P.	Rs. P.	Code	2735 Payments	Rs. P.	Rs. P.
	Opening Balance	= 747		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. Shanmuda Vadivel B.Com., F.C. (M.No: 217910) Shanmuga Vadivel & C Chartered Accountants - F.No. 01222 New No: 113, "Ajish Nivasa" Valluvar Street, Sivananda Colony COIMBATORE - 641 012.

MISSION VIDYALAYA * COTABATONE : 341 020 *

Principal 1/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

Code A030	2731 Receipts Opening Balance	March Rs. P	Total			March	
		Rs P		Code	2731 Payments	March	Total
A020	Opening Balance	110.1	Rs. P	Jour	2701 Fayillelits	Rs. P	Rs. P
A020					Revenue		
A020	Cash at Bank	96007.27	25013.27		Exam Fee Refund	0.00	0.00
A020	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
	Examination Comm. Meeting		3000	A600	Cultural Activities	0.00	0.00
A120	Training Programme	69000	69000	A525	Refreshement	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
	0.17.41	004055.05	100500 05		Books	0.00	0.00
	Sub Total	231357.27	428739.27		Sub Total	41399.00	237590.00
	Deposit Insurance	0.00	0.00	1.100	Deposit	0.00	0.00
		0.00	0.00	A100	Insurance	0.00	2660.00
	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			15	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	0,00	0.00
				BB01	Cash at Bank	188489.27	188489.27
**	Total	232090,27	430941.27	**	Total	232090.27	430941.27

Date: 31-03-2023

Oldafine: 341 W20 WOULD

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

WISSION VIDYALAVA COLLEGE OF WILLIAM COLLEGE OF THE STATE SAT UZO + WOLLD

N.N. Shanmuga Vadivel B.Com.,F.C.A., (M.No: 217919) Shanmuga Vadivel & Co Chartered Accountants - F.No. 0122278 New No: 113, "Ajish Nivasa" Valluvar Street, Sivananda Colone COIMBATORE - 641 012.

Principal 1/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) March Total March Total Code 2735 Receipts Code 2735 Payments Rs. P. Rs. P. Rs. P. 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 Interest on 870.00 3730.00 G130 Bank Charges 0.00 0.00 G040 savings G050 Other Receipts 500.00 3000.00 G140 Exam Account 0.00 0.00 Interest on savings Term Deposit 0.00 0.00 G040 3730.00 3730.00 G070 Account Interst on Mutual Interst on Mutual G060 0.00 0.00 G060 0.00 0.00 Fund Fund G080 0.00 0.00 G070 Term Deposit 0.00 Advance 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

Date: 31-03-2023

* COIMBATORE SAT DE

MISSION VIDYALAVA

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

Secretary Sri Ramakrishna Mission Vidyalaya College of Education (Autonomouz) 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.

OIMDATORE SAT 020

Principal 1/c Sri Ramakrishna Mission Vidyalaya College of Education (Autonomous) Coimbatore-641 020.

		Stu	dent Service /	Account			(I)
Code	2736 Receipts	March	Total	Code	2736 Payments	March	Total
		Rs, P	Rs. P			Rs. P	Rs.P
	REVENUE			1000	REVENUE	0.00	0015.00
	Opening Balance Extension Department Services			1020 1138	Fees Collection Repayment P.F. Remittance	0.00	9645.00
	Cash at Bank	0.00	17588.26	1030	Other Payments	0.00	94849.00
1021	Interest on savings Account	0.00	0.00	1405	RKM Graduity Contri./ Settel.	0.00	0.00
1020	Fees Collection	252500.00	1438165.00	1400	RKM Provident Fund / Settel.	0.00	0.00
1138	P.F. Mgmt. Contri./Settelment	0.00	0.00	1133	Postage & Telephones	353.00	4236.00
1030	Other Receipts	0.00	10717.00	1130	Salary and Allowances Account	33293.00	360972.00
1405	RKM Graduity Contri./ Settel.	0.00	0.00	1110	Diary, Syllabus Association	2320.00	5510.00
1400	RKM Provident Fund / Settel.	0.00	0.00	1090		0.00	30824.00
					Scout Camp		
1133	Postage & Telephones	0,00	0.00	1150	Training Programme	2835,00	91017.00
1130	Salary and Allowances A/c	19800.00	63360.00	1120	Teaching Aids	9920.00	9920.00
1110	Diary & Syllabus A/c.	0.00	0.00	1125	Teaching Aids(Website)	0.00	0.00
150	Training programme	0.00	0.00	1161	Alumni Association Expenses	0.00	0.00
1035	Edowment Income	0.00	6900.00	1100	Presentaion of Books	0.00	965.00
161	Alumni withdrawn from CO	0.00	0.00	1132	Cultural Activities	20500.00	26448.00
1600	Building	0.00	0.00	1134	Repair & Upkeeps	437732.00	656495.00
146	Admission Suspense	500.00	1000.00	1139	PF Administration Charges	0.00	0.00
490	Medical Insurance	0.00	0.00	1135	Travelling Expenses	1458.00	17614.00
139.	PF Administration Charges	0.00	0.00	1136	Printing & Stationary	1620.00	29376.00
300	GLI GHI Admn Charges 3%	0.00	0.00	1170	Audit Fee	9600.00	9600.00
151	Electricity charges	3300.00	13200.00	1180	Committee Meeting	6900.00	10850.00
310	Refreshment Charges	0.00	0.00	AND DESCRIPTION OF THE PERSON NAMED IN	Electricity charges	171174.00	171174.00
100	Presentaion of Books	0.00	965.00		Gurupooja Expenses	0.00	67257.00
ATTENDED				1610	Office Equipment	0.00	0.00
				1600	Building	0.00	0.00
				1131	Common Expenses	60000.00	60000.00
-					Admission Suspense	500.00	1000.00
					Medical Insurance	0.00	0.00
						0.00	0.00
					Refreshment Charges GLI GHI Admp Charges 3%	0.00	0.00
					GLI GHI Admn Charges 3% Gift	300.00	1934.00
	OADITAL EVENINITUSE			1040		300,00	1934.00
	CAPITAL EXPENDITURE				CAPITAL EXPENDITURE		
50	Consulting fee for existing building (Drawing)	00.00	0.00	1450	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		
160	Alumni Association from CO	0.00	0.00	1160	Alumni Association	0.00	5500.00
	Sub Total	0.00	0.00		Sub Total	0.00	5500.00
	ADVANCE				ADVANCE		
140	Advance Refund (Staff)	0.00	450000.00	1140	Advance Refund (Staff)	0.00	270000.00
	Advance Refund (UGC)	0.00	0.00		Advance Refund (UGC)	0.00	200000.00
	Sub Total	0.00	450000.00		Sub Total	0.00	470000.00



Principal /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 GRAN			gs A/c N	No 10397970255)	,	(J)
Code	2737 RECEIPTS	March	TOTAL	Code	2737 PAYMENTS	March	TOTAL
		Rs.P	Rs. P			Rs.P	Rs.P
	Opening Balance			J030	Interest on svings account	3051.00	3051.0
1000	Cash at Bank	129801.46				0.00	0.0
J030	1	892.00			Advance	0.00	0.0
J290		0.00	0.00		Term Deposit	0.00	0.0
	Advance	0.00	0.00		Repayment A/C	0.00	0.0
	Term Deposit	0.00	0.00		Management A/C	0.00	0.0
	Repayment A/C	0.00	0.00		Other Payments	0.00	0.0
	Management A/C	0.00	0.00				
	Other Receipts	0.00	0.00				
	Sub Total	130693.46	13026.46		Sub Total	3051.00	3051.0
and the latest and	XII Plan UG Grant	0.00	0.00		XII Plan UG Grant	0.00	0.0
	Grants in Aid-Capital Expenditure (Capital)	0.00	0.00		Grants in Aid-Capital Expenditure (Capital)	0.00	0.0
J270	Books and Journal (Capital)	0.00	0.00	J150	Books and Journals	0.00	0.0
J272	Equipments (Capital)	0.00	0.00	J180	Equipments	0.00	0.0
	Sub Total	0.00	0.00		Sub Total	0.00	0.0
	XII Plan PG Grant				XII Plan PG Grant		
J650	Books and Journal	0.00	0.00	J651	Books and Journal	0.00	0.0
J652	Equipments	0.00	0.00	J653	Equipments	0.00	0.0
	Sub Total	0,00	0.00		Sub Total	0.00	0.0
	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	89333.0
	Field Work	0.00	70000.00		Field Work	0.00	0.0
	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	0.00	0000,00
	Affiliating Institute Overheads	0.00	0.00		Affiliating Institute Overheads	0.00	0.0
J175	Sub Total	0.00	200000.00	J375	Sub Total	10000.00	92333.00
					Closing Balance		
				BB01	Cash at Bank	117642.46	117642.40
**	Total	130693.46	-213026.46	**	Total	130693.46	213026.46

Date: 31-03-2023

(OIAJATORE-841 020

Principal i/c

Sri Ramakrishna Mission Vidyalaya College of Education (Autonomous) Coimbatore-641 020. Lugar a 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. 0122278 New No: 113, "Ajish Nivasa" Valluvar Street, Sivananda Colony COIMBATORE - 641 012.

MISSION VIDYALAYA COLLEGE AND A COLLEGE AND

Principal 1/C
Sri Ramakrishna Mission Vidyalaya
College of Education (Autonomous)
Coimbatore-641 020.

					f Education, Coimbator the Month of March - 202		
7.00.00					/c No 10397970211)		(K)
Code	2738 Receipts	March	Total	Code		March	Total
ooue	2700 Neceipts	Rs. P	Rs. P	Code	2738 Payments	Rs. P	Rs.P
	Opening Balance			K620	Office Equipment	0.00	11800.0
	Cash at Bank	169459.62	11821.63	2 K560	Teaching aids	1150.00	1150.0
K031	UGC Autonomy Grant	0.00		K515	Laboratory Equipment	0.00	13441.0
K050	Interest on svings account	1154.00		K570	Books	0.00	0.0
K046	Staff Advance	0.00			Journals	0.00	0.0
K070	Workshop and Seminar	0.00	0.00	K510	Library Equipment	53888.00	53888.0
K515	Laboratory Equipment & Books	0.00			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 leaching / learning material	430.00	1423.00
				K590	Meeting of the Governing Body /Committee	0.00	0.00
				K601	Repairs & Maintenance	0.00	0.00
					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
					Interest on svings account	3026.00	3026.00
					Bank Charges	0.00	0.00
					Honorarium of COE	0.00	0.00
			***********	-	Examination Reforms	0.00	0.00
					Building Rennovation	0.00	0.00
				W250	Development of Area	0.00	0,00
					Study Programme		3 - 7,000
					Accreditation (NAAC) Fee	0.00	0.00
					Closing Balance		
				BB01	Cash at Bank	108721.62	108721.62
	SSION VIDYALAVA COLLE	170613.62	214847.62	**	Total	170613.62	214847.62

Date: 31-03-2023

OLMBATORE SAT 020

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.

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COIMBATORE - 641

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COIMBATORE 541 020 × NOTTO

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		Miscellenous	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
N/A	MISSION VIDYALAYA COL	65304.26	83994.26	**	Total	65304.26	83994,26

Date: 31-03-2023

COMUNTORE SAT 020

rincipal 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.

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