N.N. Shanmuga Vadivel, B.Com., F.C.A.
CHARTERED ACCOUNTANTS
Shanmuga Vadivel & Co
CHARTERED ACCOUNTANTS
"AJISH NIVASA" (Old No.93) 113, Valluvar Street,
Sivananda Colony, (Next to Lions Club Mandapam)
Coimbatore - 641 012. Ph : 0422 - 450 6139
Mobile : 98429 46139, 99650 46139
E-mail : nnstax@gmail.com

7.1.3

TO WHOMSOEVER IT MAY CONCERN

We have verified the books of accounts and other records of Sri Ramakrishna Mission Vidyalaya College of Education, Coimbatore for the financial years 2018-2019 to 2022-2023 and on the basis of the same, we hereby certify that the college has incurred expenditure of **Rs 9,47,084.00** for waste management during the last five financial years. The year-wise details of expenditure are given below:

SI.No	Nature of Expenses	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total
1	Segregation of Waste	1,31,663.00	1,39,981.00	80,300.00	2,00,827.00	3,53,730.00	9,06,501.00
2	Sewage Treatment Plant	1,392.00	2,390.00	2,703.00	1,938.00	32,160.00	40,583.00
Total		**1,33,055.00**	**1,42,371.00**	**83,003.00**	**2,02,765.00**	**3,85,890.00**	**9,47,084.00**

Place: Coimbatore

Date: 20.07.2023

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

Chartered Accountant

N.N. Shanmuga Vadivel B.Com., F.C.A.

UDIN: 23217919BGVFSS1779

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

SRI RAMAKRISHNA MISSION VIDYALAYA COLLEGE OF EDUCATION COIMBATORE-641 020

Sri Ramakrishna Mission Vidyalaya College of Education

Coimbatore - 641 020

Statement of Receipts and Payments for the Month of March - 2019 (I)

Student Service Account

Code	Receipts	MAR Rs. P	Total Rs. P	Code	Payments	MAR Rs. P	Total Rs.P
	REVENUE				REVENUE		
020	Fees Collection	294000.00	1369765.00	I020	Fees Collection Repayment	0.00	1440.00
137	P.F. Management Contribution	1800.00	22880.00	I138	P.F. Remittance	3600.00	45760.00
030	Other Receipts	0.00	500.00	I030	Other Payments	0.00	0.00
405	RKM Graduity Contribution	0.00	0.00	I405	RKM Graduity Contribution	0.00	17278.00
400	RKM Provident Fund	0.00	0.00	I400	RKM Provident Fund	0.00	0.00
133	Postage & Telephones	0.00	0.00	I133	Postage & Telephones	176.00	1922.00
130	Salary and Allowances Account	0.00	48740.00	I130	Salary and Allowances Account	102060.00	1542660.00
110	Diary & Syllabus A/c.	0.00	0.00	I110	Diary, Syllabus Association	0.00	2420.00
150	Training programme	0.00	0.00	I090	Scout Camp	0.00	0.00
100	Adminstrative Charges - Loan	0.00	0.00	I150	Training Programme	0.00	14000.00
)	Edowment Income	8972.00	8972.00	I120	Teaching Aids	0.00	0.00
161	Alumni withdrawn from CO	0.00	0.00	I125	Teaching Aids(Website)	0.00	0.00
500	Building	0.00	0.00	I161	Alumni Association Expenses	0.00	380.00
146	Admission Suspense	1000.00	41050.00	I100	Presentaion of Books	0.00	0.00
190	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		
139	PF Administration Charges	450.00	5720.00	I139	PF Administration Charges	450.00	5720.00
145	P.F. Loan	0.00	0.00	I145	P.F. Loan	0.00	0.00
160	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		
140	Advance Refund (Staff)	0.00	10000.00	I140	Advance Refund (Staff)	0.00	10000.00
147	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		
)10	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

Date : 31-03-2019

Principal

Sri Ramakrishna Mission Vidyalaya College of Education (Autonomous) Coimbatore

Principal i/c

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

Secretary

Sri Ramakrishna Mission Vidyalaya 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 (K)

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 durion 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 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
				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

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.

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 Rs. P	Total Rs. P	Code	Payments	MAR Rs. P	Total Rs. P
	REVENUE				REVENUE		
	Fees Collection	106845.00	1223020.00	1020	Fees Collection Repayment	0.00	10368.00
38	P.F. Management Contribution	2609.00	29690.00	1138	P.F. Remittance	5218.00	59380.00
	Other Receipts	0.00	0.00	1030	Other Payments	0.00	1075.00
05	RKM Graduity Contribution	0.00	0.00	1405	RKM Graduity Contribution	0.00	18720.00
	RKM Provident Fund	0.00	16348.00	1400	RKM Provident Fund	0.00	16348.00
33	Postage & Telephones	0.00	0.00	1133	Postage & Telephones	1598.00	3534.00
30	Salary and Allowances Account	7920.00	72600.00	1130	Salary and Allowances Account	80180.00	995685.00
	Diary & Syllabus A/c.	0.00	0.00	1110	Diary, Syllabus Association	0.00	4520.00
50	Training programme	0.00	0.00	1090	Scout Camp	0.00	23374.00
	Edowment Income	8970.00	8970.00	1150	Training Programme	0.00	9024.00
61	Alumni withdrawn from CO	0.00	0.00	1120	Teaching Aids	0.00	0.00
	Building	0.00	0.00	1125	Teaching Aids(Website)	0.00	0.00
	Admission Suspense	0.00	32750.00	1161	Alumni Association Expenses	0.00	1130.00
	Medical Insurance	0.00	3356.00	1100	Presentaion of Books	0.00	0.00
139	PF Administration Charges	0.00	1552.00	1132	Cultural Activities	0.00	14214.00
300	GLI GHI Admn Charges 3%	0.00	0.00	1134	Repair & Upkeeps	31752.00	93927.00
151	Electricity charges	9489.00	9489.00	1139	PF Administration Charges	0.00	1552.00
				1135	Travelling Expenses	0.00	955.00
				1136	Printing & Stationary	0.00	70.00
				1170	Audit Fee	0.00	0.00
				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
				1146	Admission Suspense	0.00	32750.00
				1490	Medical Insurance	0.00	3356.00
				1132	Educational Expenses	0.00	5700.00
				1300	GLI GHI Admn Charges 3%	869.00	7388.00
	Sub Total	135833.00	1397775.00		Sub Total	323237.00	1549563.00
	DEPOSIT				DEPOSIT		
145	P.F. Loan	0.00	0.00	1145	P.F. Loan	0.00	0.00
160	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		
	Advance Refund (Staff)	0.00	50000.00	1140	Advance Refund (Staff)	0.00	50000.00
147	Advance Refund (UGC)	200000.00	200000.00	1147	Advance Refund (UGC)	0.00	200000.00
	Sub Total	200000.00	250000.00		Sub Total	0.00	250000.00
	INTERBRANCH				INTERBRANCH		
0	Central Management Withdrwan	320628.00	1714244.00	1010	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
Sri Ramakrishna Mission Vidyalaya
College of Education (Autonomous)
Coimbatore-641 020.

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.

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 Graduity 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 Graduity 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

SRI RAMAKRISHNA MISSION VIDYALAYA COLLEGE OF EDUCATION * COIMBATORE-641 020 *

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

	INTERBRANCH				INTERBRANCH		
I010	Central Management Withdrwan	261576.00	685832.00	I010	Central Management Advance Remittance	288512.00	1345924.00
	Sub Total	261576.00	685832.00		Sub Total	288512.00	1345924.00
					Closing Balance		
					Extension Department Services		
				BB01	Cash at Bank	17121.26	17121.26
**	Total	568078.26	2906999.26	**	Total	568078.26	2906999.26

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

SRI RAMAKRISHNA MISSION VIDYALAYA COLLEGE OF EDUCATION
COIMBATORE-641 020

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

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

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

Student Service Account (I)

ode	2736 Receipts	March Rs. P	Total Rs. P	Code	2736 Payments	March Rs. P	Total Rs.P
	REVENUE				REVENUE		
	Opening Balance			1020	Fees Collection Repayment	0.00	0.00
	Extension Department Services			1138	P.F. Remittance	0.00	0.00
	Cash at Bank	17472.26	17121.26	1030	Other Payments	34049.00	34049.00
)21	Interest on savings Account	116.00	467.00	1405	RKM Graduity Contri./ Settel.	0.00	0.00
)20	Fees Collection	169245.00	1119405.00	1400	RKM Provident Fund / Settel.	0.00	0.00
138	P.F. Mgmt. Contri./Settelment	0.00	0.00	1133	Postage & Telephones	503.00	2970.00
)30	Other Receipts	0.00	756.00	1130	Salary and Allowances Account	43800.00	375693.00
405	RKM Graduity Contri./ Settel.	0.00	0.00	1110	Diary, Syllabus Association	6935.00	6935.00
400	RKM Provident Fund / Settel.	0.00	0.00	1090	Scout Camp	0.00	40.00
133	Postage & Telephones	0.00	0.00	1150	Training Programme	0.00	5506.00
	Salary and Allowances A/c	7920.00	64020.00	1120	Teaching Aids	0.00	9024.00
110	Diary & Syllabus A/c.	0.00	0.00	1125	Teaching Aids(Website)	0.00	0.00
'50	Training programme	0.00	0.00	1161	Alumni Association Expenses	0.00	0.00
)35	Edowment Income	6900.00	6900.00	1100	Presentaion of Books	22102.00	22314.00
61	Alumni withdrawn from CO	0.00	0.00	1132	Cultural Activities	0.00	13490.00
;00	Building	0.00	0.00	1134	Repair & Upkeeps	72473.00	245940.00
46	Admission Suspense	2475.00	4475.00	1139	PF Administration Charges	0.00	0.00
·90	Medical Insurance	0.00	0.00	1135	Travelling Expenses	0.00	2452.00
39	PF Administration Charges	0.00	0.00	1136	Printing & Stationary	0.00	10508.00
,00	GLI GHI Admn Charges 3%	0.00	0.00	1170	Audit Fee	0.00	4425.00
51	Electricity charges	0.00	13369.00	1180	Committee Meeting	0.00	9912.00
·10	Refreshment Charges	0.00	0.00	1151	Electricity charges	0.00	0.00
70	Audit Fee	0.00	3540.00	1195	Gurupooja Expenses	0.00	0.00
				1610	Office Equipment	0.00	0.00
				1600	Building	0.00	0.00
				1131	Common Expenses	153056.00	153056.00
				1146	Admission Suspense	2475.00	4475.00
				1490	Medical Insurance	0.00	0.00
				1300	GLI GHI Admn Charges 3%	0.00	0.00
				1310	Refreshment Charges	0.00	48.00
	CAPITAL EXPENDITURE				CAPITAL EXPENDITURE		
					Books	0.00	0.00
0	Consulting fee for existing building (Drawing)	0.00	0.00	1450	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		
60	Alumni Association from CO	0.00	0.00	1160	Alumni Association	5250.00	5250.00
	Sub Total	0.00	0.00		Sub Total	5250.00	5250.00
	ADVANCE				ADVANCE		
40	Advance Refund (Staff)	0.00	0.00	1140	Advance Refund (Staff)	180000.00	180000.00
47	Advance Refund (UGC)	0.00	0.00	1147	Advance Refund (UGC)	0.00	0.00
	Sub Total	0.00	0.00		Sub Total	180000.00	180000.00

SRI RAMAKRISHNA MISSION VIDYALAYA COLLEGE OF EDUCATION ★ COIMBATORE-641 020 ★

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

	INTERBRANCH				INTERBRANCH		
I010	Central Management Withdrwan	520643.00	1086087.00	I010	Central Management Advance Remittance	186540.00	1212465.00
	Sub Total	520643.00	1086087.00		Sub Total	186540.00	1212465.00
					Closing Balance		
					Extension Department Services		
				BB01	Cash at Bank	17588.26	17588.26
**	Total	724771.26	2316140.26	**	Total	724771.26	2316140.26

Date : 31-03-2022

Principal

Secretary

SRI RAMAKRISHNA MISSION VIDYALAYA COLLEGE OF EDUCATION * COIMBATORE-641 020 *

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			1020	Fees Collection Repayment	0.00	9645.00	**
	Extension Department Services			1138	P.F. Remittance	0.00	0.00	**
	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 Gradiuty 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	Scout Camp	0.00	30824.00	**
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	**
1150	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	**
1161	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	**
1146	Admission Suspense	500.00	1000.00	1139	PF Administration Charges	0.00	0.00	**
1490	Medical Insurance	0.00	0.00	1135	Travelling Expenses	1458.00	17614.00	**
1139	PF Administration Charges	0.00	0.00	1136	Printing & Stationary	1620.00	29376.00	**
1300	GLI GHI Admn Charges 3%	0.00	0.00	1170	Audit Fee	9600.00	9600.00	**
1151	Electricity charges	3300.00	13200.00	1180	Committee Meeting	6900.00	10850.00	**
1310	Refreshment Charges	0.00	0.00	1151	Electricity charges	171174.00	171174.00	**
1100	Presentaion of Books	0.00	965.00	1195	Gurupooja Expenses	0.00	67257.00	**
				1610	Office Equipment	0.00	0.00	**
				1600	Building	0.00	0.00	**
				1131	Common Expenses	60000.00	60000.00	**
				1146	Admission Suspense	500.00	1000.00	**
				1490	Medical Insurance	0.00	0.00	**
				1310	Refreshment Charges	0.00	0.00	**
				1300	GLI GHI Admn Charges 3%	0.00	0.00	**
				1320	Gift	300.00	1934.00	**
	CAPITAL EXPENDITURE				CAPITAL EXPENDITURE			**
1450	Consulting fee for existing building (Drawing)	0.00	0.00	1450	Consulting fee for existing building (Drawing)	0.00	0.00	**
					Extension Service Dept.	0.00	17588.26	**
	Sub Total	276100.00	1551895.26		Sub Total	758505.00	1677274.26	**
	DEPOSIT				DEPOSIT			**
1160	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			**
1140	Advance Refund (Staff)	0.00	450000.00	1140	Advance Refund (Staff)	0.00	270000.00	**
1147	Advance Refund (UGC)	0.00	0.00	1147	Advance Refund (UGC)	0.00	200000.00	**
	Sub Total	0.00	450000.00		Sub Total	0.00	470000.00	**

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	INTERBRANCH				INTERBRANCH			**
I010	Central Management Withdrwan	758505.00	2134221.00	I010	Central Management Advance Remittance	276100.00	1983342.00	**
	Sub Total	758505.00	2134221.00		Sub Total	276100.00	1983342.00	**
					Closing Balance			**
				BB01	Cash at Bank	0.00	0.00	**
**	Total	1034605.00	4136116.26	**	Total	1034605.00	4136116.26	**

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Date : 31-03-2023

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Secretary
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Signature of the Chartered Accountant with Stamp

M.N. Shanmuga Vadivel B.Com.,F.C.A.,
(M.No: 217919) Shanmuga Vadivel & Co
Chartered Accountants - F.No. 012222
New No: 113, "Ajish Nivasa"
Valluvar Street, Sivananda Colony
COIMBATORE - 641 012.

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