

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 Vidvalava Post, Pariyanajakanaalayam, Coimbatara, 641,020

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 VII Metric 7.1.3

CRITERION VII

INSTITUTIONAL VALUES AND BEST PRACTICES

7.1 Institutional Values and Social Responsibilities

7.1.3 Institution waste management practices include

- 1. Segregation of waste
- 2. E-waste management
- 3. Vermi-compost
- 4. Bio gas plants
- 5. Sewage Treatment Plant

Income expenditure statement highlighting the specific components

7.1.3 Institution waste management Practices

Segregation of w	aste
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S. 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

Segregation of waste

Year	V.No	Date	Type of work	Amount	Total
2018-2019	136	31.03.2019	Tractor waste leaf shifting	700+125	825.00
	7/1	6.8.2018	Waste Leaf shifting	238	238.00
	7/2	6.8.2018	Tree branch shifting	226	226.00
	7/2	6.8.2018	Waste Leaf shifting	350	350.00
	11	12.9.2018	Waste Leaf shifting	112	112.00
	11	12.9.2018	Water tank guage repair	34+134	168.00
	14	10.10.2018	Waste Leaf shifting	56	56.00
(4)	16	23.10.2018	Waste Leaf shifting	394	394.00
	20	31.10.2018	Waste Leaf shifting	388	388.00
	21	23.11.2018	Waste Leaf shifting	168	168.00
	34	24.12.2018	Waste Leaf shifting	351	351.00
	44	21.01.2019	Debris Shifting	125	125.00
	44	21.01.2019	Waste Leaf shifting	400	400.00
	55	21.02.2019	Waste Leaf shifting	337	337.00
	74	22.03.2019	Waste Leaf shifting	600	600.00
			Sweeper salary	1,26,925.00	1,26,925.00
				Yearly Total	1,31,663.00
2019-2020	55	03.09.2019	Tractor waste leaf shifting	171	171.00
	59	20-09-2019	Tractor debries shifting	260	260.00



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

	110	27.01.2020	Tractor shifting ash	300	300.00
	125	12.02.2020	Shifting waste leaf	125	125.00
			Sweeper salary	1,39,125.00	1,39,125.00
				Yearly Total	1,39,981.00
2020-2021	114	08.12.2020	Tree branch shifting tractor	260	260.00
				80,040.00	80,040.00
				Yearly Total	80,300.00
2021-2022	60	27.08.2021	Shifting Debris	310+155+3 60+360+ 360	1545.00
	90	08.11.2021	Tractor shifting waste	360	360.00
	90	08.11.2021	Tree branch cutting	1100	1100.00
	106	24.11.2021	Shifting waste	360	360.00
	139	16.02.2022	Dust bin paver block	997	997.00
	139	16.02.2022	Dust bin leveling	312	312.00
	139	16.02.2022	Debris shifting	360+360	720.00
	139	16.02.2022	Dust bin waste shifting	720	720.00
	139	16.02.2022	Shifting tree branch	720	720.00
	165	26.03.2022	Dustbin work	800	800.00
			Sweeper salary	1,93,193.00	1,93,193.00
				Yearly Total	2,00,827.00
2022-2023	38	15.06.2022	Dustbin tractor	155	155.00
2	38	15.06.2022	Debris shifting	360	360.00
	84	22.08.2022	Tree cutting	376	376.00
	94	15.09.2022	Dustbin work	165	165.00
	94	15.09.2022	Debris shifting	280	280.00
	111	26.10.2022	Branches cutting	1800	1800.00
	111	26.10.2022	Tree cutting	11+656	667.00
	167	31.01.2023	Edge plant cutting	365	365.00
	188	28.02.2023	Debris shifting	280	280.00
	207/3	24.03.2023	Waste leaf shifting	380	380.00
	217	31.03.2023	Shifting waste	380	380.00
			Sweeper salary	3,48,522.00	3,48,522.00
				early Total	3,53,730.00





Principal /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

Student Service Account

ode	Receipts	MAR Rs. P	Total Rs. P	Code	Payments [.]	MAR Rs. P	Total Rs.F
	REVENUE	Ks. P	i i	L	REVENUE	r(s, r'	KS.F
	Fees Collection	294000 00	1369765.00	21020	Fees Collection Repayment	0.00	1440.00
	P.F. Management		- mar marine and a strength	1	P.F. Remittance		
37	Contribution	1800.00	22880.00	1138		3600.00	45760.00
30	Other Receipts	0.00	500.00	/1030	Other Payments	0.00	0.00
5	RKM Graduity Contribution	0.00	0.00	4 1	RKM Graduity Contribution	0.00	17278.00
0 !	RKM Provident Fund	0.00	0.00	1400	RKM Provident Fund	0.00	0.00
	Postage & Telephones	0.00	0.00	1133	Postage & Telephones	176.00	,1922.00
	Salary and Allowances Account	0.00	48740.00	4130	Salary and Allowances	102060.00	1542660.00
0 [[Diary & Syllabus A/c.	0.00	0.00	1110	Diary, Syllabus Association	0.00	2420.00
	Fraining programme	0.00	0.00	1090	Scout Camp	0.00	0.00
0 14	Adminstrative Charges - Loan	0.00	0.00	11.50	Training Programme	0.00	14000.00
- · .' E	Edowment Income	8972.00	8972.00	1120	Teaching Aids	0.00	0.00
1 A	Numni withdrawn from CO	0.00	0.00	A MANY MAANA	Teaching Aids(Website)	0.00	0.00
	Building	0.00	0.00	1161	Alumni Association Expenses	0.00	380.00
· · · · ·	Admission Suspense	1000.00	41050.00	2L100	Presentaion of Books	0.00	0.00
	Aedical Insurance	0.00	0.00	1132	Cultural Activities	0.00	8500.00
· 4- i	and the second			1134	Repair & Upkeeps	17885.00	17885.00
. 1	and the second				Travelling Expenses	0.00	10.00
• \¥	/ — — —				Printing & Stationary	1350.00	1800.00
l	sectors (s) (s) and (spin-relies) is a sector of the secto			care around the second	Audit Fee	0.00	0.00
7	ing ing a second of the low more in the			1180	Committee Meeting	1365.00	100511.00
		e energies y in a			Vehicle Maintenance	0.00	0.00
1		4 44 44 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		14-14 1 HE-13	Electricity charges	61348.00	61348.00
e in e E	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			Gurupooja Expenses	0.00	0.00
1				(1.1cm + 1000)	Office Equipment	0.00	0.00
i					Extension Service Dept.	0.00	0.00
1 7		······· ··			Building	0.00	0.00
• • • •	السانية مسمية المستنامة وساري			a	Common Expenses	98360.00	98360.00
34	· ···· ··· ··· ··· ··· ··· ··· ··· ···	-,		6	Admission Suspense	1000.00	41050.00
1					Medical Insurance	0.00	0.00
·	Sub Total	305772.00			Sub Total	Contraction of the second division of the second	1955314.00
I.	DEPOSIT		1101001100		DEPOSIT		
- 22	F Administration Charges	450.00	5720.00		PF Administration Charges	450.00	5720.00
	F, Loan	0.00	0.00		P.F. Loan	0.00	0.00
14.04 14.	.F. Loan lumni Association from CO	0.001	0.00	×	Alumni Association	0.00	6000.00
	Sub Total	450.00	5720.00	100	Sub Total		11720.00
1			0120.00	i	ADVANCE	100.00	11720.00
-1-	DVANCE dvance Refund (Staff) dvance Refund (UGC)	0.00	· · · · · · · · · · · · · · · · · · ·		Advance Refund (Staff)	0.00	10000.00
A	dvance Keiund (Stall)	50000.00				20000.00	180000.00
	the production of the second s		188000.00	. 14/.4		20000.00	190000.00
1	VTERBRANCH	00000.00	100000.00	x	INTERBRANCH	20000.00	10000.00
			·· •1	***	Central Management	• • • •	
	entral Management Vithdrwan	305344.00	2122014.00;		Advance Remittance	353972.00	1650607.00
1		305344.00	2122014.00	 	And the state of the second state of the secon	353972.00	1650607.00
1	1/1	VIDVALAVI				/	
	r Total	661566.00	3807641.00	**	Total	661566.00	
7	21 5	. 7	- 19			rymonany .	2, 1
'n	ate : 31-03-2019	25F	rincina		Principal Tic Ramakrishna Mission-Viagnakas lege of Education (Awathognakad	Secretary	
	15 11	on Kamalciał	na Mission//	dya Stig	Ramakrishna Mission Vikymakas	naa Mission Vid	lyalaya
· 6 1	The second se	Collice of Gd	an an Con Colle	0-1	lege of Education (Adolegnonfsid		and the second

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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

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ode	Receipts	MAR	Total	Code	y Account Payments	MAR	Total
		Rs. P	Rs. P			Rs. P	Rs.P
	Opening Balance			K620	Office Equipment	0.00	73959.00
	Bank	474553.12	14618.12	A	Teaching aids	0.00	895.00
	Cash	0.00	0.00	K515	Laboratory Equipment	0.00	153955.00
- 12	Other Receipts	0.00.	0.00	K570	Books / Journals	16054.00	49268.00
031	UGC Autonomy Grant		991536.00	K510	Library Equipment	215540.00	266840.00
049	Central Management Advance	20000.00			Furniture	0.00	33318.00
065	Unspent Refresher Course	0.00	· · · · · · · · · · · · · · · · · · ·	******	Workshop and Seminar	9307.00	24971.00
	Grant	0.00	0.00		Other Payments	0.00	122350.00
050	Bank Interest	5767.00	and it many starts and residences strand ()		Guest / Visiting faculty	3340.00	21980.00
	Staff Advance	0.00	0.00	K541	Orientation / Re-training	0.00	0.00
•	Workshop and Seminar	0.00			Re-designing course & Development of teaching /	83723.00	88973.00
(515	Laboratory Equipment & Books	0.00	0.00	K590	learning material Meeting of the Governing Body (Committee	0.00	 0.90
-	/Journals Term Deposits	0.00	0.00	K601	Repairs & Maintenance	120218.00	218164.00
an an	Other Receipts	0.00	I M. THE ET M	ALL ADDRESS OF M. CO.	Extension Activities	6000.00	22481.00
	F			K560	Up-gradation of syllabus on regular basis making it skill oriented with quantifiable outcomes	21810.00	25318.00
		· · · · · · · ·			Capacity building for Teachers	3240.00	3240.00
		1	4	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 ducion XII.Plan nariod	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
Ŀ	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	ŧ		Examination Reforms	17206.00	17206.00
	Total	0.00	0.00	K600	Building Rennovation	0.00	0.00
				··· · · ···	Term Deposit	0.00	0.00
		1		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
i				K620	Office Equipments IQAC Hiring Services for	0.00	500.00
					Secretarial & Technical services	2605.00	2605.00
				K705	ICTs Communication	0.00	0.00
					Expenses Contingencies	0.00	0.00
				1/010	Closing Balance	0.00	0.00
0	- 1				Bank	277.12	277.12
8	11 -				Cash	0.00	0.00
	Total CON VIDYALAY	- AAH150 101.	1209466 12		and the second se	500320.12	1209466.12
4	Total	10000000000000000000000000000000000000	1209466.12	/id)/ala	yPrincipal / Si Banal alshna Mission Vidyalaya	Secretary	A idvalava

Sri Ramakrishna Mission Vidyalaya College of Education Coimbatore - 641 020 Statement of Receipts and Payments for the Month of March - 2020

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51		Rs. P	Rs. P			Rs. P	Rs.I
51							
	REVENUE		- <u>A</u> P M	• ;	REVENUE		10000.00
0	Fees Collection	106845.00			Fees Collection Repayment	0.00	10368.00
8	P.F. Management Contribution	2609.00	29690.00		P.F. Remittance	5218.00	59380.00
1	Other Receipts	0.00	0.00	1030	Other Payments	0.00	1075.00
	RKM Graduity Contribution	0.00	0.00		RKM Graduity Contribution	0.00	18720.00
	RKM Provident Fund	0.00	16348.00		RKM Provident Fund	0.00	16348.00
	Postage & Telephones	0.00	0.00		Postage & Telephones	1598.00	3534.0
	Salary and Allowances Account	7920.00	72600.00	1130	Salary and Allowances Account	80180.00	995685.0
	Diary & Syllabus A/c.	0.00	. 0.00	1110	Diary, Syllabus Association	0.00	4520.0
	Training programme	0.00	0.00	1090	Scout Camp	0.00	23374.0
	Edowment Income	8970.00	8970.00	1150	Training Programme	0.00	9024.0
- 0.1	Alumni withdrawn from CO	0.00	0.00	1120	Teaching Aids	0.00	0.0
	Building	0.00	0.00	1125	Teaching Aids(Website)	0.00	0.0
	Admission Suspense	0.00	32750.00	+1161	Alumni Association Expenses	0.00	1130.0
1000	Medical Insurance	0.00			Presentaion of Books	0.00	0.0
	PF Administration Charges	0.00	1552.00	1132	Cultural Activities	0.00	14214.0
	GLI GHI Admn Charges 3%	0.00			Repair & Upkeeps	31752.00	93927.0
	Electricity charges	9489.00	9489.00	1139	PF Administration Charges	0.00	1552.0
1-	Electricity charges	0100.00			Travelling Expenses	0.00	955.0
					Printing & Stationary	0.00	70.0
-				and the second	Audit Fee	0.00	0.0
				1180	Committee Meeting	0.00	42873.0
					Vehicle Maintenance	0.00	0.0
-				1151	Electricity charges	92740.00	92740.0
				1195	Gurupooja Expenses	0.00	0.0
-				1610	Office Equipment	0.00	0.0
			· · · · · ·		Extension Service Dept.	0.00	0.0
-	· *			1600	Building	0.00	0.0
_				1131	Common Expenses	110880.00	110880.0
+				1146	Admission Suspense	0.00	32750.0
				1490	Medical Insurance	0.00	3356.0
]					Educational Expenses	0.00	5700.0
						869.00	7388.0
				1300	GLI GHI Admn Charges 3% Sub Total	323237.00	1549563.0
	Sub Total	135833.00	1397775.00	1		323237.00	1543503.0
	DEPOSIT				DEPOSIT	0.00	
15	P.F. Loan	0.00	0.00	1145	P.F. Loan	0.00	0.0
60	Alumni Association from CO	0.00	0.00	1160	Alumni Association	0.00	8500.0
5	Sub Total	0.00	0.00		Sub Total	0.00	8500.0
-	ADVANCE				ADVANCE	3	
	Advance Refund (Staff)	0.00	50000.00	1140	Advance Refund (Staff)	0.00	50000.0
	Advance Refund (UGC)	200000.00	200000.00		Advance Refund (UGC)	0.00	200000.0
41	Auvance Relund (000) Sub Total	200000.00	250000.00		Sub Total	0.00	250000.0
	and the second	20000000			INTERBRANCH		
	INTERBRANCH Central-Management				Central Management	122224 00	15520561
0	Withdrwan/	320628.00	1714244.00	1010	Advance Remittance	333224.00	1553956.0
U		320628.00	1714244.00		Sub Total	333224.00	1553956.0
-	- Jub Total				L		
**	//)Total	656461.00	3362019.00	**	Total	656461.00	3362019.0

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

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	Sri Ramakrishn Statement of	Receipts an	nd Payment: ent Service A	s for tl	f Education, Coimbatore - 641 (ne Month of March - 2021		(1)
			Total			March	Total
Code	2736 Receipts	March Rs. P	Rs. P	Code	2736 Payments	Rs. P	Rs.P
	REVENUE	10.1	10.1		REVENUE		
	Opening Balance			1020	Fees Collection Repayment	0.00	0.00
	Extension Department Services			1138	P.F. Remittance	0.00	10786.00
	Cash at Bank	17008.26	16664.26	1030	Other Payments	210.00	830.00
H021	Interest	113.00	457.00	1405	RKM Graduity Contri./ Settel.	0.00	232879.00
	Fees Collection	273000.00	830950.00	1400	RKM Provident Fund / Settel.	0.00	616791.00
uniteres des /	P.F. Mgmt. Contri./Settelment	0.00	0.00		Postage & Telephones	176.00	2244.00
1030	Other Receipts	· 0.00	200000.00		Salary and Allowances Account	81906.00	392819.00
	RKM Graduity Contri./ Settel.	0.00	228533.00	1110	Diary, Syllabus Association	1600.00	1600,00
1405		0.00	616791.00	1090	Scout Camp	0.00	0.00
1400	RKM Provident Fund / Settel.			1150		0.00	0.00
1133	Postage & Telephones	0.00	0.00		Training Programme	0.00	9024.00
1130	Salary and Allowances A/c	8789.00	303918.00	1120	Teaching Aids	0.00	0.00
1110	Diary & Syllabus A/c.	0.00	0.00	1125	Teaching Aids(Website)	0.00	0.0
1150	Training programme	0.00	0.00	ļ161	Alumni Association Expenses		
10.35	Edowment Income	7592.00	7592.00	1100	Presentaion of Books	0.00	875.0
1161	Alumni withdrawn from CO	0.00	0.00	sector in the sector is a	Cultural Activities	0.00	11377.00
1600	Building	0.00	0.00	1134	Repair & Upkeeps	24960.00	89662.0
1146	Admission Suspense	0.00	1000.00	1139	PF Administration Charges	0.00	0,00
1490	Medical Insurance	0.00	2000.00	1135	Travelling Expenses	0.00	1244.0
		0.00	5393.00	1136	Printing & Stationary	0.00	219.0
1139	PF Administration Charges	0.00	869.00	1170	Audit Fee	9000.00	9000.0
1300	GLI GHI Admn Charges 3%	0.00	0.00	1180	Committee Meeting	0.00	3532.0
1151	Electricity charges	0.00	0.00	1151	Electricity charges	79224.00	79224.0
				1195	Gurupooja Expenses	0.00	0.0
						0.00	0.0
				1610	Office Equipment	0.00	0.0
				1600	Building	60000.00	60000,0
				1131	Common Expenses	0.00	1000.0
				1146	Admission Suspense		2000.0
				1490	Medical Insurance	0.00	
				1300	GLI GHI Admn Charges 3%	869.00	3968.0
	CAPITAL EXPENDITURE	in the second			CAPITAL EXPENDITURE		
450	Consulting fee for existing	0.00	0.00	1450	Consulting fee for existing building (Drawing)	0.00	3380.0
	building (Drawing)				Educational Expenses	0.00	0.0
_					Extension Service Dept.	0.00	0.0
			0041407 00		Extension Service Dept. Sub Total	257945.00	1532454.0
	Sub Total	306502.26	2214167.26			adi altologi	
	DEPOSIT				DEPOSIT	4500.00	4500.0
1160	Alumni Association from CO	0.00	0.00		Alumni Association	4500.00	4500.0
	Sub Total	0.00	0.00		Sub Total	4500.00	4500.0
	ADVANCE				ADVANCE		
1140	Advance Refund (Staff)	0.00	0.00	1140	Advance Refund (Staff)	0.00	0.0
	Advance Refund (UGC)	0.00	7000.00	1147	Advance Refund (UGC)	0.00	7000.0
1147	Sub Total	0.00	7000.00		Sub Total	0.00	7000.0



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

	Statement of				he Month of March - 2022		
		Stuc			(I)		
ode	2736 Receipts	March	Total	Code	2736 Payments	March	Total
Jue		Rs. P	Rs. P			Rs. P	Rs.P
	REVENUE			1000	REVENUE	0.00	0.0
-	Opening Balance			1020	Fees Collection Repayment P.F. Remittance	0.00	0.0
	Extension Department Services Cash at Bank	17472.26	17121.26	1030	Other Payments	34049.00	34049.0
21	Interest on savings Account	116.00	467.00	1405	RKM Graduity Contri./ Settel.	0.00	0.0
20	Fees Collection	169245.00	1119405.00		RKM Provident Fund / Settel.	0.00	0.0
38	P.F. Mgmt. Contri./Settelment	0.00	0.00	1133	Postage & Telephones	503.00	2970.0
-		0.00	756.00	1130	Salary and Allowances Account	43800.00	375693.0
30	Other Receipts	0.00	0.00		Diary, Syllabus Association	6935.00	6935.0
05	RKM Graduity Contri./ Settel.						
00	RKM Provident Fund / Settel.	0.00	0,00	1090	Scout Camp	0.00	40.0
33	Postage & Telephones	0.00	0.00	1150	Training Programme	0.00	5506.0
	Salary and Allowances A/c	7920.00	64020.00	1120	Teaching Aids	0.00	9024.0
10	Diary & Syllabus A/c.	0.00	0.00	1125	Teaching Aids(Website)	0.00	0.0
50	Training programme	0.00	0.00	1161	Alumni Association Expenses	0.00	0.0
35	Edowment Income	6900.00	6900.00	1100	Presentaion of Books	22102.00	22314.0
61	Alumni withdrawn from CO	0.00	0.00	1132	Cultural Activities	0.00	13490.0
00	Building	0.00	0.00	1134	Repair & Upkeeps	72473.00	245940.0
16	Admission Suspense	2475.00	4475.00	1139	PF Administration Charges	0.00	0.0
	Medical Insurance	0.00	0.00	1135	Travelling Expenses	0.00	2452.0
	and the second	0.00	0.00	1136	Printing & Stationary	0.00	10508.0
	PF Administration Charges	0.00	0.00	1170	Audit Fee	0.00	4425.0
	GLI GHI Admn Charges 3%	0.00	13369.00	1180	Committee Meeting	0.00	9912.0
-	Electricity charges	0.00	0.00	1151		0.00	0.0
-	Refreshment Charges				Electricity charges	0.00	0.0
70.	Audit Fee	0.00	3540.00	1195	Gurupooja Expenses	0.00	0.0
				1610	Office Equipment		
				1600	Building	0.00	0.0
				1131	Common Expenses	153056.00	153056.0
1				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		
-					Books	0.00	0.0
)	Consulting fee for existing building (Drawing)	0.00	0.00	1450	Consulting fee for existing building (Drawing)	0.00	0.0
-	building (Drawing)					0.00	0.0
					Educational Expenses Extension Service Dept.	0.00	0.0
		004400.00	1000050.00		Extension Service Dept. Sub Total	335393.00	900837.0
	Sub Total	204128.26	1230053.26			000000.00	500057.0
	DEPOSIT			11.00	DEPOSIT	5050.00	FORD O
0	Alumni Association from CO	0.00	0.00	1160	Alumni Association	5250.00	5250.0
	Sub Total	0.00	0.00		Sub Total	5250.00	5250.0
	ADVANCE				ADVANCE		
10	Advance Refund (Staff)	0.00	0.00	1140	Advance Refund (Staff)	180000.00	180000.0
	Advance Refund (UGC)	100 V0.00	0.00	1147	Advance Refund (UGC)	0.00	0.0

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

WS COLMBATORE-641 020*

1	Sri Ramakrist	na Mission	Vidyalaya Co	ollege d	of Education, Coimbatore - 641 he Month of March - 2023	020	
	Statement		dent Service A				(I)
ode	2736 Receipts	March	Total	Code	2736 Payments	March	Total
ode	2758 Receipts	Rs. P	Rs. P	oodu		Rs. P	Rs.P
	REVENUE			1000	REVENUE	0.00	9645.00
-	Opening Balance			1020	Fees Collection Repayment P.F. Remittance	0.00	0.00
	Extension Department Services Cash at Bank	0.00	17588.26	1030	Other Payments	0.00	94849.00
021	Interest on savings Account	0.00	0.00	1405	RKM Graduity Contri./ Settel.	0.00	0.00
1021	Fees Collection	252500.00	1438165.00	1400	RKM Provident Fund / Settel,	0.00	0.00
	the state of the s	0.00	0.00		Postage & Telephones	353.00	4236.00
	P.F. Mgmt. Contri./Settelment	0.00	10717.00		Salary and Allowances Account	33293.00	360972.00
1030	Other Receipts				Diary, Syllabus Association	2320.00	5510.00
405	RKM Graduity Contri./ Settel.	0.00	0.00	1110	Diary, Syllabus Association		
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
	And a second	0.00	6900.00		Presentaion of Books	0.00	965.00
1035	Edowment Income	0.00	0.00		Cultural Activities	20500.00	26448.00
100220 JS	Alumni withdrawn from CO	and the second se	0.00		Repair & Upkeeps	437732.00	656495.00
	Building	0.00				0.00	0.00
1146	Admission Suspense	500.00	1000.00		PF Administration Charges	-	
1490	Medical Insurance	0.00	0.00		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
						0.00	0.00
				1310	Refreshment Charges	0.00	0.00
				1300	GLI GHI Admn Charges 3%		1934.00
,				1320	Gift	300.00	1934.00
	CAPITAL EXPENDITURE				CAPITAL EXPENDITURE		
450	Consulting fee for existing building (Drawing)	0.00	0.00	1450	Consulting fee for existing building (Drawing)	0.00	0.00
	banding (Brannig)				Extension Service Dept.	0.00	17588.26
	Sub Total	276100.00	1551895.26		Sub Total	758505.00	1677274.20
		21010110			DEPOSIT		
	DEPOSIT	0.00	0.00	1160	1	0.00	5500.00
1160	Alumni Association from CO	0.00		1100	Alumni Association Sub Total	0.00	5500.00
u landati danar	Sub Total	0.00	0.00		ADVANCE	0.00	0000100
	ADVANCE					0.00	270000 0
1140	Advance Refund (Staff)	0.00	450000.00		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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Frincipal i/c Sri Ramakrishna Mission Vidyalaya College of Education (Autonomous) Coimbatore-641 020.

7.1.3 Institution waste management Practices

S. No	Nature of Expenses	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total
1	Sewage Treatment Plant	1392.00	2390.00	2703.00	1938.00	31880.00	40303.00

Sewage Treatment Plant

Year	V.No	Date	Type of work	Amount	
2018-2019	7/1	6.8.2018	Toilet Pipeline Repair	65+83+180	328.00
	11	12.9.2018	Water tank guage repair	34+134	168.00
	16	23.10.2018	Toilet Pipeline Repair	60+164+672	896.00
				Yearly Total	1392.00
2019-2020	37	01.08.2019	Plumbing work	570+36+77	683.00
a	47	28.08.2019	Flush Tank	49+71+126+228	474.00
	74	28.10.2019	Waste water line repair	305	305.00
	150	21.03.2020	Chamber repair	289	289.00
	150	21.03.2020	Valve Changing, Plumbing	373+77	450.00
	160	31.03.2020	Sewage line cleaning work	189	189.00
				Yearly Total	2390.00
2020-2021	45	21.08.2020	Flush tank repair	6+25+4+235	270.00
	78	03.11.2020	Flush tank repair	2+47	49.00
	114	08.12.2020	Flush tank repair	1402+242+329	1973.00
	150	22.01.2021	Tap repair	124+165	289.00
	150	22.01.2021	Water line repair	122	122.00
				Yearly Total	2703.00
2021-2022	17	31.5.2021	Waste Water line bust work	73+47	120.00





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

				Grant	40303.00
				Yearly Total	31880.00
	217	31.03.2023	Flush tank repair	400	400.00
	207/3	24.03.2023	Septic tank work	1275	1275.00
	207/3	24.03.2023	Toilet cleaning	14,000	14000.00
	207/3	24.03.2023	Valve repair	51	51.00
	207/1	24.03.2023	Salt water line repair	255+328	583.00
	188	28.02.2023	Waste water line repair	562	562.00
	188	28.02.2023	Urinal line repair	332+30+914+50	1326.00
	188	28.02.2023	Toilet line block work	396	396.00
	188	28.02.2023	Tap repair	102+576	678.00
	188	28.02.2023	Flush tank repair	25	25.00
	94	15.09.2022	Water line repair	600	600.00
	84	22.08.2022	Waste water line repair	128	128.00
	84	22.08.2022	Toilet line repair	219	219.00
	84	22.08.2022	Tap repair	735	735.00
	84	22.08.2022	Septic tank line fixing work	174	174.00
	84	22.08.2022	Septic tank line pipe work	468	468.00
	62	18.07.2022	Toilet repair work	1280	1280.00
	42	28.06.2022	Toilet water line burstwork	834	834.00
	42	28.06.2022	Toilet line blockage work	396	396.00
0	42	28.06.2022	Septic tank cleaning	2000	2000.00
2022-2023	42	28.06.2022	Septic tank work	5750	5750.00
				Yearly Total	1938.00
	117	04.01.2022	Water line repair	1176	1176.00
	117	04.01.2022	Flush tank work	188	188.00
	60	27.08.2021	Waste water line bust work	279+162	441.00
	22 60	22.6.2021 27.08.2021	Waste Water line bust work Waste water line bust work	13 279+162	13 441





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

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da	Pagainta	MAAD	UGC Auto Total	Code		MAD	Total
de -	Receipts	MAR Rs. P	Rs. P	Code	Payments	Rs. P	Rs.P
	Opening Balance	1\3, F	Na. r	K620	Office Equipment	0.00	73959.00
	Bank	474553.12	14618.12	A	Teaching aids	1 0.00	895.00
·••.	Cash	0.00	4	· · · · · ·	Laboratory Equipment	0.00	153955.00
ii:	Other Receipts	0.00	A. 1. 1983 A. 1. 18		Books / Journals	16054.00	49268.00
031	UGC Autonomy Grant		24.2 - 24.3		Library Equipment	215540.00	266840.00
		20000.00	· ·		Furniture	0.00	33318.00
	Central Management Advance		• • • • • • • •		procession in a consistent of the same	9307.00	24971.00
065	Unspent Refresher Course	0.00			Workshop and Seminar	9307.00	122350.00
050	Grant	0.00 5767.00	0.00		Other Payments Guest / Visiting faculty	3340.00	21980.00
	• • • • • • • • • • • • • • • • • • •	0.00			and the second sec	0.00	0.00
	Staff Advance	0.00			Orientation / Re-training Re-designing course & Development of teaching /	83723.00	88973.00
	Laboratory Equipment & Books				learning material Meeting of the Governing	j	
515	/Journals	0.00		K590	Body /Committee	0.00;	0.90
	Term Deposits	0.00	I set was an in- or could be changed		Repairs & Maintenance	120218.00	218164.00
**	Other Receipts	0.00	122350.00	K560	Up-gradation of syllabus on regular basis making it skill oriented with quantifiable	21810.00	22481.00 25318.00
• •				K541	outcomes Capacity building for Teachers	3240.00	3240.00
		1	-	K542	Development of Area Study	0.00	0.00
****	Books and Journals	0.00	0.00	Knig	Management Advance	a.00	68000.00
	Financial Assistance under the scheme						
	of Establishment and Monitoring of the Internal Quality Assurance Cells (IQACs) in	0.00	0.00	K031	UGC Autonomy Grant	0.00	0.00
617	Colleges dudon XII Plan neriod 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
	t-	1		K635	Accreditation (NAAC) Fee	0.00	0.00
					(IQACs) in Colleges during XII Plan period	0.00	0.00
8 0				K617	Hon. to Director /Coordinator	1000.00	12000 00
i				K620	IQAC @ Rs.1000X12X5 Office Equipments IQAC Hiring Services for	0.00	500.00
					Secretarial	2605.00	2605.00
			ananan yangi seri i	K705	ICTs Communication Expenses	0.00	0.00
			•	K610	Contingencies	0.00	0.00
	- 1				Closing Balance	077 40	0.00
	11	-			Bank	277.12	277.12
	ON VIDYALAY	CALLER TH	1209466.12	1.5	Cash	0.00	0.00
	Total Date 31-03-2019	in the first	incipal a Mission 1	Tidvala	mm	Secretary richca 2 Gasing V	nidvalava

Sri Ramakrishna Mission Vidyalaya College of Education Coimbatore - 641 020 Statement of Receipts and Payments for the Month of March - 2020

Student Service Account

Cont Rs. P Reverent the contribution out 10644 and partial partipartial partipartial partial partipartial partial partipartipartia	de	Receipts	MAR	Total	Code	Payments	MAR	Total
REVENUE INEVENUE Intervenue Fees Collection 106845.00 122302.00 fo20 Fees Collection Repayment 0.00 1038. P.F. Management Contribution 2069.00 1138 P.F. Remiltance 5218.00 59380. Other Receipts 0.00 0.00 1030 RMK Provident Fund 0.00 16348.00 16344.00 1634.00 1634.00 16344.00 1632.00 1730.00 </td <td>16</td> <td>Receipto</td> <td>and the second se</td> <td></td> <td></td> <td></td> <td>Rs. P</td> <td>Rs.P</td>	16	Receipto	and the second se				Rs. P	Rs.P
Fees Collection 106845.00 122302.00 1020 Fees Collection Repayment 0.00 1038 8 P.F. Management Contribution 2699.00 2999.00 1038 P.F. Management 0.00 1037 0.00 1038 0.113 P.F. Remittance 5218.00 993300 1037 5 RKM Gradulty Contribution 0.00 1034 0.00 1030 RKM Gradulty Contribution 0.00 1634.80 100 RKM Gradulty Contribution 0.00 1634.80 16490.00 15344 9 Astage & Telephones 1000 0.00 1030 Salary and Allowances Account 720.00 72600.00 1130 Salary and Allowances Account 80180.00 995685 10 Jary S. Syllabus A/c. 0.00 0.00 100 120 Training Programme 0.00 2337 120 1237 120 1237 120 1237 120 123 124 440 0.00 123 123 124 440 1000 123 124 124 120 123	-	REVENUE	· · · ·			REVENUE		
8 P.F. Management Contribution 2609.00 128 P.F. Remittance 5218.00 69390. Other Receipts 0.00 0.00 1030 Other Payments 0.00 1075 RKM Graduity Contribution 0.00 0.00 1045 RKM Graduity Contribution 0.00 18348.00 18348.00 18348.00 18348.00 18348.00 18348.00 18348.00 18348.00 18348.00 18348.00 18348.00 18348.00 18348.00 18348.00 18348.00 18348.00 18348.00 18348.00 1995.855 1130 18348.00 1000 23270.00 1130 18348.00 1995.855 0.00 23275.00 1125 Traching Alds(Website) 0.00 0.00 100 1130 1336.00 1132 1336.00 1130 1348.93 0.00 1425 1444.04 1430 1432 1434.00 0.00 142 1434.00 0.00 142 1434.00 142 1434.00 1433 1434.00 1435 1440.00 1435 1440.00 144	5		106845.00	1223020.00	1020	Fees Collection Repayment		10368.00
Other Receipts 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1075 56 RKM Graduity Contribution 0.00 1634.80 1400 RKM Provident Fund 0.00 1634.80 7 Postage & Telephones 1598.00 1538.40 1400 RKM Provident Fund 0.00 1634.80 0 Diary & Syllabus A/c. 0.00 0.00 1130 Salary and Allowances Account 80180.00 995685 0 Training programme 0.00 0.00 100 Scout Camp 0.00 23374 1 Atumni withdrawn from CO 0.00 0.00 1120 Teaching Alds (Website) 0.00 100 1 Atumni withdrawn from CO 0.00 3356.00 1130 Practing Alds (Website) 0.00 14214 0 OL CH12 Calutari withdrawn from CO 0.00 1130 Practing Alds (Website) 0.00 14214 0 OL CH141	8				1138	P.F. Remittance	5218.00	59380.00
Fill RKM Graduity Contribution 0.00 10720 J RKM Provident Fund 0.00 16348.00 1400 RKM Provident Fund 0.00 163349.00 J Postage & Telephones 0.00 0.00 1133 Postage & Telephones 1598.00 3534 U Salary and Allowances Account 7920.00 72600.00 1140 Diary, Syllabus A/c. 0.00 0.00 1433 Postage & Telephones 80180.00 495685 O Training programme 0.00 0.00 1140 Diary, Syllabus Association 0.00 4024 Edowment Income 8970.00 8970.00 1120 Teaching Aids (Website) 0.00 0.00 Building 0.00 0.00 1120 Teaching Aids (Website) 0.00 100 Medical Insurance 0.00 3356.00 1132 Calural Activities 0.00 14214 01 CI LGHI Adm Charges 3% 0.00 1133 Prodeministration Charges 0.00 1732 12 Electricity charges 9	1			0.00	1030	Other Payments		1075.00
J. RKM Provident Fund 0.00 16348.00 H00 RKM Provident Fund 0.00 1031 13 Postage & Telephones 1989.00 3534 13 Postage & Telephones 1989.00 3534 13 Postage & Telephones 8080.00 995885 13 Diary & Syllabus A/c. 0.00 0.00 1130 Salary and Allowances Account 80180.00 995885 14 Training programme 0.00 0.00 1100 Scalary and Allowances Account 9004 14 Alumni withdrawn from CO 0.00 0.00 1120 Teaching Alds (Website) 0.00 0.00 14 Alumision Suspense 0.00 3255.00 1132 Cultural Activities 0.00 1421 14 Admission Suspense 0.00 1552.00 1132 Cultural Activities 0.00 1421 14 GLI GH Admn Charges 0.00 1552.00 1132 Pridamistration Charges 0.00 1732 15 Elecincity charges 9469.			0.00	0.00	1405	RKM Graduity Contribution		18720.00
Postage & Telephones 1598.00 338 Postage & Telephones 1598.00 338 10 Balary and Allowances Account 7920.00 72600.00 1130 Salary and Allowances Account 80180.00 995685 10 Diary & Syllabus A/c. 0.00 0.00 1100 Diary, Syllabus A/s. 0.00 23374 Edowment.Income 8970.00 97160 Training Programme 0.00 23374 Idiumi withdrawn from CO 0.00 0.00 1125 Teaching Alds 0.00 0.00 Building 0.00 0.00 1125 Teaching Alds(Websile) 0.00 0.00 Medical Insurance 0.00 3356.00 1143 Repair & Upkreeps 31752.00 9182 P F Administration Charges 0.00 1552.00 1138 Pradministration Charges 0.00 160 I Electricity charges 9489.00 9489.00 1438 Pradministration Charges 0.00 70 I Electricity charges 9240.0 9489.00 1438 Pradministration Charges <td>-</td> <td></td> <td>0.00</td> <td>16348.00</td> <td>1400</td> <td>RKM Provident Fund</td> <td></td> <td>16348.00</td>	-		0.00	16348.00	1400	RKM Provident Fund		16348.00
3u Salary and Allowances Account 7920.00 72600.00 1130 Salary and Allowances Account 80180.00 995685 > Diary & Syllabus Ak. 0.00 0.00 1100 Diary, Syllabus Association 0.00 4520 > Training programme 0.00 0.00 1900 Scout Camp 0.00 9024 Edowment.Income 8970.00 8970.00 1125 Training Programme 0.00 0.00 9024 Building 0.00 0.00 1125 Teaching Akids 0.00 0.00 100 Medical Insurance 0.00 3356.00 1141 Alumni Association Expenses 0.00 14214 GLI GHI Admn Charges 0.00 1552.00 1132 Cultural Activities 0.00 14214 GLI GHI Admn Charges 0.00 1552.00 1132 Cultural Activities 0.00 14214 GLI GHI Admn Charges 0.00 155 Fravelling Expenses 0.00 155 GLI GHI Admn Charges 9489.00 138 Pr Administration Charges	23		0.00	0.00	1133			3534.00
Diary & Syllabus A/c. 0.00 0.00 1110 Diary, Syllabus Association 0.00 44520 01 Training programme 0.00 0.00 1090 Scout Camp 0.00 23374 20 Training programme 0.00 0.00 1120 Training Programme 0.00 9024 31 Alumni withdrawn from CO 0.00 0.00 1120 Teaching Aids 0.00 0.00 4 Admission Suspense 0.00 3356.00 11100 Presentation of Books 0.00 1133 Medical Insurance 0.00 1552.00 1132 Cultural Activities 0.00 1421 vol GLI GHI Admn Charges 3% 0.00 0.00 1133 PF Administration Charges 0.00 1552 vol GLI GHI Admn Charges 3% 0.00 0.00 1133 PF Administration Charges 0.00 1552 vol GLI GHI Adm Charges 3% 0.00 0.00 1143 Predministration Charges 0.00 0.00 1552 <td< td=""><td>30</td><td></td><td>7920.00</td><td>72600.00</td><td></td><td></td><td></td><td>995685.00</td></td<>	30		7920.00	72600.00				995685.00
50 Training programme 0.00 0.00 8370.00 8370.00 9300.00 7150 Training Programme 0.00 9024 81 Atumni withdrawn from CO 0.00 0.00 1120 Teaching Aids 0.00 0 0 81 Mumni withdrawn from CO 0.00 0.00 1125 Teaching Aids 0.00 0 0 801ding 0.00 32750.00 11161 Atumni Association Exponses 0.00 1130 9 PF Administration Charges 0.00 1552.00 1132 Cultural Activities 0.00 14214 9 PF Administration Charges 9489.00 133 PF Administration Charges 0.00 1552 9 1135 Travelling Expenses 0.00 70 1552 11 1138 Printing & Stationary 0.00 70 11 1138 Committee Meeting 0.00 70 11 1140 Committee Meeting 0.00 70 11 114			0.00	. 0.00	1110	Diary, Syllabus Association		4520.00
Edowment Income 8970.00 8970.00 1150 Training Programme 0.00 9004 1 Alumni withdrawn from CO 0.00 0.00 1120 Teaching Aids(Website) 0.00 0 Admission Suspense 0.00 32750.00 11141 Alumni Association Expenses 0.00 1123 Medical Insurance 0.00 33250.00 1134 Repair & Upkreps 31752.00 93927 13 PF Administration Charges 0.00 0.00 1134 Repair & Upkreps 31752.00 93927 14 Electricity charges 9489.00 1138 Fravelling Expenses 0.00 1552.00 93927 1 Electricity charges 9489.00 1138 Fravelling Expenses 0.00 700 1 Electricity charges 9489.00 1138 Fravelling Expenses 0.00 700 1 Itas Committee Meeting 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50		0.00			Scout Camp		23374.00
Alumni withdrawn from CO 0.00 0.00 1120 Teaching Aids 0.00 0 Building 0.00 0.00 1125 Teaching Aids(Website) 0.00 0 Admission Suspense 0.00 32750.00 H161 Alumni Association Expenses 0.00 1130 Medical Insurance 0.00 1552.00 H161 Alumni Association Expenses 0.00 1421 GLI GHI Admn Charges 3% 0.00 0.00 1130 PF Administration Charges 0.00 1552 F1 Electricity charges 9489.00 9489.00 H138 Pri Administration Charges 0.00 0.00 F1 Electricity charges 9489.00 H138 Printing & Stationary 0.00 700 F1 Electricity charges 9489.00 H180 Committee Meeting 0.00 700 F1 Electricity charges 9470.00 9274.00 9274.00 9274.00 9274.00 9274.00 9274.00 9274.00 9274.00 9274.00 9274.00 9274.00			8970.00	8970.00	1150	Training Programme		9024.00
Building 0.00 0.00 1125 Teaching Alds(Website) 0.00 0.00 Medical Insurance 0.00 3356.00 41100 Presentation of Books 0.00 1130 JPF Administration Charges 0.00 1552.00 1132 Cultural Activities 0.00 14214 u0 GLI GHI Admn Charges 3% 0.00 0.00 1134 Repair & Upkeeps 31752.00 93927 r1 Electricity charges 9489.00 1135 Travelling Expenses 0.00 0.95 - 1136 Travelling Expenses 0.00 976 - 1136 Praveling & Stationary 0.00 970 - 1136 Praveling & Stationary 0.00 92740 - 1138 Vehicle Maintenance 0.00 0.00 - 11480 Kenite Maintenance 0.00 0.00 - 11481 Gurupooja Expenses 0.00 0.00 0.00 - 11413 Common Expenses 110880.00 <td< td=""><td>1</td><td></td><td>0.00</td><td>0.00</td><td>1120</td><td>Teaching Aids</td><td></td><td>0.00</td></td<>	1		0.00	0.00	1120	Teaching Aids		0.00
Admission Suspense 0.00 32750.00 +1161 Alumni Association Expenses 0.00 1130 Medical Insurance 0.00 3356.00 1100 Presentaion of Books 0.00 14214 39 PF Administration Charges 0.00 152.00 1132 Cultural Activities 0.00 14214 30 GLI GHI Admn Charges 3% 0.00 0.00 1133 PF Administration Charges 0.00 1952 4 Electricity charges 9489.00 9489.00 1138 PF Administration Charges 0.00 1952 5 Electricity charges 9489.00 1438 Printing & Stationary 0.00 700 6 1136 Printing & Stationary 0.00 42873 7 1186 Vehicle Maintenance 0.00 42873 8 0.01 1151 Electricity charges 92740.00 92740.00 9 11451 Gurupcoja Expenses 0.00 0.00 0.00 0.00 1610 Office Equipment 0.00	3		0.00					0.00
Medical Insurance 0.00 3356.00 L100 Presentation of Books 0.00 0.00 139 PF Administration Charges 0.00 1432 Cultural Activities 0.00 14214 vol GLI GHI Admn Charges 3% 0.00 0.00 1132 Cultural Activities 0.00 14214 vol GLI GHI Admn Charges 3% 0.00 0.00 1132 Pr Administration Charges 0.00 193927 51 Electricity charges 9489.00 1133 Printing & Stationary 0.00 955 61 1136 Travelling Expenses 0.00 70 61 1138 Printing & Stationary 0.00 70 61 1148 Committee Meeting 0.00 70 61 1148 Common Expenses 0.00 92740 7 1496 Gurupooja Expenses 0.00 700 7 1496 Medical Insurance 0.00 32750 7 1490 Medical Insurance 0.00 32	12		0.00					1130.00
13 PF Administration Charges 0.00 1552.00 1132 Cultural Activities 0.00 14214 14 Electricity charges 9489.00 9489.00 1138 PF Administration Charges 0.00 93927 151 Electricity charges 9489.00 9489.00 1138 Fravelling Expenses 0.00 9355 161 Electricity charges 9489.00 1136 Travelling Expenses 0.00 955 170 Audit Fee 0.00 0.00 42813 171 Audit Fee 0.00 0.00 42813 171 Audit Fee 0.00 0.00 0.00 172 171 Audit Fee 0.00 0.00 0.00 172 171 Audit Fee 0.00 0.00 0.00 0.00 173 1785 Gurupoja Expenses 0.00 <td></td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>			0.00					0.00
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F4 Electricity charges 9489.00 9489.00 1139 PF Administration Charges 0.00 1552 - - - 1136 Travelling Expenses 0.00 955 - - 1136 Printing & Stationary 0.00 70 - - 1170 Audit Fee 0.00 70 - - 1170 Audit Fee 0.00 70 - - 1185 Vehicle Maintenance 0.00 70 - - 1185 Vehicle Maintenance 0.00 70 - - 1185 Gurupooja Expenses 0.00 70 - - 1195 Gurupooja Expenses 0.00 70 - - 1196 Gurupooja Expenses 0.00 70 - - 1193 Common Expenses 10.00 700 - 1133 Common Expenses 110880.00 10880.00 7386 - - 1132<	-		0.00	and the second se				93927.00
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*5 P.F. Loan 0.00 0.00 1440 First control 0.00 8500 60 Alumni Association from CO 0.00 0.00 1160 Alumni Association 0.00 8500 60 Sub Total 0.00 0.00 0.00 Sub Total 0.00 8500 60 ADVANCE ADVANCE ADVANCE 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 200000.00 147 Advance Refund (UGC) 200000.00 250000.00 1147 Advance Refund (UGC) 0.00 200000.00 147 Advance Refund (UGC) 200000.00 250000.00 Sub Total 0.00 250000.00 147 Advance Refund (UGC) 200000.00 250000.00 Sub Total 0.00 250000.00 1010 Central Management 333224.00 1553956 0 Withdrwan 320628.00 1714244.00 1010 Central Management 333224.00 1553956 <td>-</td> <td>DEPOSIT</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td>	-	DEPOSIT					0.00	
60 Alumni Association from CO 0.00 0.00 1160 Alumni Association 0.00 8500 60 Sub Total 0.00 0.00 0.00 0.00 0.00 8500 60 Alumni Association from CO 0.00 0.00 0.00 Sub Total 0.00 8500 60 ADVANCE 0.00 0.00 ADVANCE 0.00 8500 1.0 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 200000.00 147 Advance Refund (UGC) 200000.00 250000.00 Sub Total 0.00 250000.00 1010 INTERBRANCH INTERBRANCH	15	P.F. Loan	0.00					0.0
Sub Total 0.00 0.00 Sub Total 0.00 8500 ADVANCE			0.00	0.00	1160			8500.0
ADVANCE ADVANCE ADVANCE ADVANCE OD Sub Constraint OD Sub Constraint	3		0.00	0.00			0.00	8500.0
Advance Refund (Staff) 0.00 30000.00 1140 Advance Refund (Garry 0.00 200000 147 Advance Refund (UGC) 200000.00 200000.00 1147 Advance Refund (UGC) 0.00 200000 Sub Total 200000.00 250000.00 INTERBRANCH 0.00 250000 INTERBRANCH 320628.00 1714244.00 I010 Central Management Advance Remittance 333224.00 1553956		ADVANCE				ADVANCE	3	
IA7 Advance Refund (UGC) 200000.00 200000.00 I147 Advance Refund (UGC) 0.00 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 200000 2000000 200	in		0.00	50000.00	1140	Advance Refund (Staff)		50000.0
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INTERBRANCH INTERBRANCH Central-Management 320628.00 Withdrwan 320628.00 Instance Ins		Sub Total		250000.00		Sub Total	0.00	250000.0
Central Management320628.001714244.00I010Central Management333224.0015539560Withdrwan/333224.001553956						INTERBRANCH		
O Wind Ward Sub Total 320628.00 1714244.00 Sub Total 333224.00 1553950	-	Central-Management	320628.00	1714244.00	1010		333224.00	1553956.0
	0	/ / Sub Total	320628.00	1714244.00		Sub Total	333224.00	1553956.0
		Sub Total	01000000			L		•

Principar Sri Ramakrishna Mission Vidyalaya College of Education (Autonomous) Coimbatore 591 020, Sri Ram

OIMBATORE-541

Date : 31-03-2020

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Coimbatore-641 020.

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	Sri Ramakrishn Statement o	f Receipts an	idyalaya Col 1d Payment: ent Service A	s for tl	f Education, Coimbatore - 641 (ne Month of March - 2021		(1)
		March	Total	Code	2736 Payments	March	Total
Code	2736 Receipts	Rs. P	Rs. P	Coue		Rs. P	Rs.P
	REVENUE				REVENUE	0.00	0.00
	Opening Balance			1020	Fees Collection Repayment	0.00	10786.00
	Extension Department Services		1000100	1138	P.F. Remittance	210.00	830.00
	Cash at Bank	17008.26	16664.26 457.00	1030	RKM Graduity Contri./ Settel.	0.00	232879.00
	Interest	113.00	830950.00	1400	RKM Provident Fund / Settel.	0.00	616791.00
Summers and the	Fees Collection	273000.00	0.00	1133	Postage & Telephones	176.00	2244.00
1138	P.F. Mgmt. Contri./Settelment	0.00		1130	Salary and Allowances Account	81906.00	392819.00
1030	Other Receipts	· 0.00	200000.00			1600.00	1600.00
1405	RKM Graduity Contri./ Settel.	0.00	228533.00	1110	Diary, Syllabus Association		0.00
1400	RKM Provident Fund / Settel.	0.00	616791.00	1090	Scout Camp	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	ļ161	Alumni Association Expenses	0.00	0.00
1035	Edowment Income	7592.00	7592.00	1100	Presentaion of Books	0.00	875.00
1161	Alumni withdrawn from CO	0.00	0.00	1132	Cultural Activities	0.00	11377.00
		0.00	0.00	1134	Repair & Upkeeps	24960.00	89662.00
1600	Building	0.00	1000.00	1139	PF Administration Charges	0.00	0,00
1146	Admission Suspense	0.00	2000.00	1135	Travelling Expenses	0.00	1244.00
1490	Medical Insurance	0.00	5393.00	1136	Printing & Stationary	0.00	219.00
1139	PF Administration Charges	0.00	869.00		Audit Fee	9000.00	9000.00
1300	GLI GHI Admn Charges 3%	0.00	0.00	1180	Committee Meeting	0.00	3532.00
1151	Electricity charges	0.00	0.00	1151	Electricity charges	79224.00	79224.00
				1195	Gurupooja Expenses	0.00	0.00
						0.00	0.00
				1610	Office Equipment	0.00	0.00
				1600	Building	60000.00	60000.00
				1131	Common Expenses	0.00	1000.00
				1146	Admission Suspense	0.00	2000.00
				1490	Medical Insurance	869.00	3968.00
21				1300	GLI GHI Admn Charges 3%	603.00	0300.00
	CAPITAL EXPENDITURE	14			CAPITAL EXPENDITURE		
450	Consulting fee for existing building (Drawing)	0.00	0.00	1450	Consulting fee for existing building (Drawing)	0.00	3380.00
	building (brannig)				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
		000002.20			DEPOSIT		
	DEPOSIT	0.00	0.00	[160	Alumni Association	4500.00	4500.00
1160	Alumni Association from CO	0.00		1	Alumni Association Sub Total	4500.00	4500.00
	Sub Total	0.00	0.00		ADVANCE		
	ADVANCE		0.00	14.10		0.00	0.00
1140	Advance Refund (Staff)	0.00	0.00		Advance Refund (Staff)	0.00	7000.00
	Advance Refund (UGC)	0.00	7000.00	1147	Advance Refund (UGC)	0.00	1000.00



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

		of Receipts a		s for t	of Education, Coimbatore - 641 he Month of March - 2022		(T)
		······		ccount	T	BA la	
ode	2736 Receipts	March	Total	Code	2736 Payments	March	Total Rs.P
		Rs. P	Rs. P		REVENUE	Rs. P	KS.F
	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
21	Interest on savings Account	116.00	467.00	1405	RKM Graduity Contri./ Settel.	0.00	0.0
20	Fees Collection	169245.00	1119405.00	1400	RKM Provident Fund / Settel.	0.00	0.0
38	P.F. Mgmt. Contri./Settelment	0.00	0.00	1133	Postage & Telephones	503.00	2970.0
30	Other Receipts	0.00	756.00	1130	Salary and Allowances Account	43800.00	375693.0
05	RKM Graduity Contri./ Settel.	0.00	0.00	1110	Diary, Syllabus Association	6935.00	6935.00
			0.00	1090		0.00	40.0
00	RKM Provident Fund / Settel.	0.00			Scout Camp		
33	Postage & Telephones	0.00	0.00		Training Programme	0.00	5506.0
	Salary and Allowances A/c	7920.00	64020.00	1120	Teaching Aids	0.00	9024.0
10	Diary & Syllabus A/c.	0.00	0.00	1125	Teaching Aids(Website)	0.00	0.0
50	Training programme	0.00	0.00	1161	Alumni Association Expenses	0.00	0.0
35	Edowment Income	6900.00	6900.00	1100	Presentaion of Books	22102.00	22314.0
61	Alumni withdrawn from CO	0.00	0.00	1132	Cultural Activities	0.00	13490.0
00	Building	0.00	0.00	1134	Repair & Upkeeps	72473.00	245940.0
46	Admission Suspense	2475.00	4475.00	1139	PF Administration Charges	0.00	0.0
90	Medical Insurance	0.00	0.00	1135	Travelling Expenses	0.00	2452.0
	PF Administration Charges	0.00	0.00	1136	Printing & Stationary	0.00	10508.0
	GLI GHI Admn Charges 3%	0.00	0.00	1170	Audit Fee	0.00	4425.0
51	Electricity charges	0.00	13369.00	1180	Committee Meeting	0.00	9912.0
-	Refreshment Charges	0.00	0.00	1151	Electricity charges	0.00	0.0
	Audit Fee	0.00	3540.00	1195	Gurupooja Expenses	0.00	0.0
10.1	Addit Fee			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
I				1490		0.00	0.0
					Medical Insurance	0.00	0.0
				1300	GLI GHI Admn Charges 3%	0.00	48.0
				1310	Refreshment Charges	0.00	40.0
	CAPITAL EXPENDITURE				CAPITAL EXPENDITURE		
					Books	0.00	0.0
0	Consulting fee for existing building (Drawing)	0.00	0.00	1450	Consulting fee for existing building (Drawing)	0.00	0.0
1					Educational Expenses	0.00	0.0
					Extension Service Dept.	0.00	0.00
	Sub Total	204128.26	1230053.26		Sub Total	335393.00	900837.0
	DEPOSIT				DEPOSIT		
		0.00	0.00	1160	Alumni Association	5250.00	5250.0
30	Alumni Association from CO	0.00	0.00	1100	Sub Total	5250.00	5250.0
	Sub Total	0.00			ADVANCE	0200100	0200.0
	ADVANCE	0.00	0.00	14.02		180000.00	180000.0
10	Advance Refund (Staff)	0.00	0.00		Advance Refund (Staff)		
47	Advance Refund (UGC)	(10)1 V0.00	0.00 YA (01/0.00	1147	Advance Refund (UGC) Sub Total	0.00	180000.00

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

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i.	Sri Ramakrish Statement	of Receipts a	Vidyalaya Co and Paymen dent Service A	ts for i	of Education, Coimbatore - 641 he Month of March - 2023	020	(I)
	T	March	Total			March	Total
Code	2736 Receipts	Rs. P	Rs. P	Code	2736 Payments —	Rs. P	Rs.P
	REVENUE	1031 1			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 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	Scout Camp	0.00	30824.00
		0.00	0.00	1150	Training Programme	2835.00	91017.00
1133	Postage & Telephones	19800.00	63360.00	1120	Teaching Aids	9920.00	9920.00
1130	Salary and Allowances A/c					0.00	0.00
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		
1035	Edowment Income	0.00	6900.00	1100	Presentaion of Books	0.00	965.00
1161	Alumni withdrawn from CO	0.00	0.00		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
	GLI GHI Admn Charges 3%	0.00	0.00	1170	Audit Fee	9600.00	9600.00
	Electricity charges	3300.00	13200.00	1180	Committee Meeting	6900.00	10850.00
	Refreshment Charges	0.00	0.00	1151	Electricity charges	171174.00	171174.00
	Presentaion of Books	0.00	965.00	1195	Gurupooja Expenses	0.00	67257.00
1100	Presentation of Books	0.00		1610	Office Equipment	0.00	0.00
				1600	Building	0.00	0.00
						60000.00	60000.00
				1131	Common Expenses	500.00	1000.00
				1146	Admission Suspense		
				1490	Medical Insurance	0.00	0.00
				1310	Refreshment Charges	0.00	0.00
				1300	GLI GHI Admn Charges 3%	0.00	0.00
1				1320	Gift	300.00	1934.00
	CAPITAL EXPENDITURE				CAPITAL EXPENDITURE		
450	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		
		0.00	0.00	1160	Alumni Association	0.00	5500.00
1160	Alumni Association from CO				Alumni Association Sub Total	0.00	5500.00
	Sub Total	0.00	0.00		ADVANCE	0.00	0000100
	ADVANCE		100000 00			0.00	270000.00
1140	Advance Refund (Staff)	0.00	450000.00		Advance Refund (Staff)		
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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