

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 VII Metric 7.1.4

CRITERION VII

INSTITUTIONAL VALUES AND BEST PRACTICES

7.1 Institutional Values and Social Responsibilities

7.1.4 Institution has water management and conservation initiatives

- 1. Rain Water Harvesting
- 2. Waste Water Recycling
- 3. Reservoirs/Tanks/ Bore Wells
- 4. Economical Usage/ Reduced Wastage

Income expenditure statement highlighting the specific components

7.1.4. Institution has Water management and Conservation Initiatives (Rain Water Harvesting)

S. No	Nature of Expenses	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total
1	Rain Water Harvesting	437.00	1453.00	1233.00	1981.00	2029.00	7133.00

Rain Water Harvesting

Year	Voucher no	Bill no	Type of work	Amount
2018-2019	7/1	MDMD 011	Pipe line Repair work (toilet) material (180+65)	245.00
	11	MDMD 067	Water tank gauge repair work plumbing labour charges	134.00
	44	MDMD 233	New Computer lab plumbing	58.00
			Yearly Total	437.00
2019-2020	74	MDMD 133	Tap repair & changing work (623+380)	1003.00
	150	MDMD 307	Valve changing work in Garden area	373.00
	150	MDMD 307	Garden line valve change work	77.00
			Yearly Total	437.00
2020-2021	150	MDMD 240	Drinking Water Pipe line removing work	84.00
	150	MDMD 240	Salary Plumbing Salary Charges	141.00
	150	MDMD 240	Drinking water line burst work – Building material plumbing	90.00
	150	MDMD 240	Rain water line repair work salary plumbing labour charges (Building Section)	531.00
	150	MDMD 240	Tap Repair & Changes work (Toilet & Washbasin) Building material Plumbing	141.00

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	150	MDMD 240	Building Section Plumbing Iabour Charges	124.00
	150	MDMD 240	Water line Leakage & Checking Work Building Section Plumbing labour charges	122.00
			Yearly Total	437.00
2021-2022	22	MDMD 041	Water line burst work salary building section: Plumbing labour charges	13.00
	117	MDMD 225	Water line Repair Work(for Interview Use)	1176.00
	139	MDMD 252	Salt Water line Alteration work	468.00 324.00
			Yearly Total	437.00
2022-2023	94	MDMD 100	Water line blockage and tap repair work (Washing Area & Principal Room Area)	408.00
	94	MDMD 100	Water line repair work (Hand washing Area) Temple Workers	600.00
	134	MDMD 160	Water tank fixing work (2000 ltrs tank) Building material: Plumbing	348.00
	134	MDMD 160	Water tank line plumbing work Building material plumbing	571.00
	188	MDMD 219	Tap Repair & changing Work (Gents and Ladies Toilet)	102.00
			Yearly Total	437.00
			Grant Total	7133.00



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ode	Receipts	MAR	Total	Cod	y Account	T	
***	1.000100	Rs. P	Rs. P		Payments	MAR	Total
	Opening Balance		1.0.1	K620	Office Equipment	Rs. P	Rs.P
	Bank	474553.12	14618.1		Teaching aids	0.00	73959.00
	Cash	0.00		1 2 22	Laboratory Equipment	0.00	17
1+	Other Receipts	0.00	0.0	0 K570	Books / Journals	0.00	
031	UGC Autonomy Grant	1			Library Equipment	16054.00	49268.00
049		20000.00			-1:	215540.00	266840.00
			17	-	Furniture	0.00	33318.00
065		0.00			Workshop and Seminar	9307.00	24971.00
050	Grant Bank Interest	0.00	0.00		Other Payments	0.00	122350.00
	· · · — · · · · · · · · · · · · · · · ·	5767.00	10962.00	-1	1. 2	3340.00	21980.00
	Staff Advance	0.00	0.00	0 K541	Orientation / Re-training Re-designing course &	0.00	0.00
070	Workshop and Seminar	0.00	0.00	K542	Development of teaching learning material	/ 83723.00	88973.00
515	Laboratory Equipment & Books /Journals	0.00	0,00	K590	Meeting of the Governing Body /Committee	0.00	0.00
	Term Deposits	0.00		K601	Repairs & Maintenance	120218.00	218164.00
***	Other Receipts	0.00	122350.00	/660	Extension Activities	6000.00	22481.00
		ı		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
		1		K542	Development of Area Study Programmes	0.00	0.00
	Books and Journals	0.00	0.00	K040		· · · · · · · · · · · · · · · · · · ·	
	Financial Assistance under the scheme			K049	Management Advance	0.00	68000.00
	of Establishment and Monitoring of the Internal Quality Assurance Cells (IQACs) in Colleges during XII Plan period	0.00	0.00	K031	UGC Autonomy Grant	. 0.00	0.00
	Hon. to Director /Coordinator IQAC @ Rs.1000X12X5	0.00	0.00	K046	Staff Advance	0.00	0.00
ļ	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
	CTs Communication Expenses	0.00	0.00	K615	Honorarium of COE	0.00	0.00
, C	Contingencies	0.00	0.00	K545	Examination Reforms	17206.00	17206.00
	Total	0.00	0.00		Building Rennovation	0.00	0,00
				!	Term Deposit	0.00	0.00
		The second secon		K635	Accreditation (NAAC) Fee	0.00	0.00
1.					(QACs) in Colleges during XII Plan eriod	0.00	0.00
		,		K617 /	Hon, to Director Coordinator	1000.00	12000,00
- :				K620 (QAC @ Rs.1000X12X5 Office Equipments IQAC	0.00	500.00
_ i				K700 18	diring Services for Secretarial Technical services	2605.00	2605.00 **
					CTs Communication xpenses	0.00	0,00
					Contingencies	0.00	0.00
	\wedge				losing Balance	-0.00	0.00
1		707			Bank	277.12	277.12 **
1	1				Cash	0.00	0.00
18	otal	500320.12 12	09466.12		otal	500320.12	5.55

Date: 31-03-2019

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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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Student Service Account

ode	Receipts	MAR	Total	Code	Payments	MAR	Total
		Rs. P	Rs. P	-		Rs. P	Rs.
	REVENUE			1	REVENUE	2.00	10000
	Fees Collection	106845.00			Fees Collection Repayment	0.00	10368.00
38	P.F. Management Contribution			-	P.F. Remittance	5218.00	59380.0
	Other Receipts	0.00			Other Payments	0.00	1075.00
15	RKM Graduity Contribution	0.00			RKM Graduity Contribution	0.00	18720.0
J	RKM Provident Fund	0.00			RKM Provident Fund	0.00	16348.0
17	Postage & Telephones	0.00	-	-	Postage & Telephones	1598.00	3534_0
30	Salary and Allowances Account				Salary and Allowances Account	80180.00	995685.0
7	Diary & Syllabus A/c.	0.00			Diary, Syllabus Association	0.00	4520.0
0	Training programme	0.00	0.00	1	Scout Camp	0.00	23374.0
	Edowment Income	8970.00	8970.00	1150	Training Programme ,	0.00	9024.0
31	Alumni withdrawn from CO	0.00	0.00		Teaching Aids '	. 0.00	0.0
,	Building	0.00	0.00	1125	Teaching Aids(Website)	0.00	0.0
^	Admission Suspense	0.00			Alumni Association Expenses	0.00	1130.0
	Medical Insurance	0.00.	3356.00		Presentaion of Books	0.00	0.0
39	PF Administration Charges	0.00			Cultural Activities	0.00	14214.0
uO	GLI GHI Admn Charges 3%	0.00	0.00	1134	Repair & Upkeeps	31752.00	93927.0
51	Electricity charges	- 9489.00	9489.00		PF Administration Charges	. 0.00	1552.0
-		•		1135	Travellinġ Expenses	0.00	955.0
				1136	Printing & Stationary	0.00	70.0
-				1170	Audit Fee	0.00	0.0
				1180	Committee Meeting	0.00	42873.0
- i-	4			1185	Vehicle Maintenance	0.00	0.0
Т		,		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
T					Admission Suspense	0.00	32750.0
		,	*	1490	Medical Insurance	0.00	3356.0
				1132	Educational Expenses	0.00	5700.0
				1300	GLI GHI Admn Charges 3%	869.00	7388.0
	Sub Total	135833.00	1397775.00		Sub Total	323237.00	1549563.0
-	DEPOSIT '				DEPOSIT		
15	P.F. Loan	0.00	0.00	1145	P.F. Loan	0.00	0.0
-	Alumni Association from CO	0.00	0.00	1160	Alumni Association	0.00	8500.0
0	Sub Total	0.00	. 0.00		Sub Total	0.00	8500.0
		0.001	. 5.55		ADVANCE.		
_	ADVANCE	0.00	50000.00	1140	Advance Refund (Staff)	0.00	50000.0
_	Advance Refund (Staff)	0.00	200000.00	-	Advance Refund (UGC)	0.00	200000.0
7	Advance Refund (UGC)	200000.00		1147	Sub Total	0.00	250000.0
		200000.00	250000.00		INTERBRANCH	0.00	200000.0
	INTERBRANCH						
0	Central-Management Withdrwan	320628.00	1714244.00	1010	Central Management Advance Remittance	333224.00	1553956.0
-		320628.00	1714244.00		Sub Total	333224.00	1553956.0
		>					
*	//)Total	656461.00	3362019.00	**	Total :	656461.00	3362019.0
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Secretary Secretary Ramakrishna Mission Vidyalaya

College of Education (Autonomous) Coimbatore-641 020.

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		of Receipts :		ts for t	of Education, Coimbatore - 641 he Month of March - 2021	0.40	(I)
Code	2736 Receipts	March	Total	Code	2736 Payments	March	Total
		Rs. P	Rs. P			. Rs. P	. Rs.P
	REVENUE			1020	REVENUE Fees Collection Repayment	0.00	0.00
	Opening Balance Extension Department Services			1138	P.F. Remittance	0.00	10786.0
	Cash at Bank	17008.26	16664,26	1030	Other Payments	210.00	830.0
H021	Interest	113.00	457.00	-	RKM Graduity Contri./ Settel.	0.00	232879.00
	Fees Collection	273000.00	830950.00		RKM Provident Fund / Settel.	0.00	616791.0
MIESCASIS	P.F. Mgmt. Contri./Settelment	0.00	0.00	1133	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	0.00
1400	RKM Provident Fund / Settel.	0.00	616791.00	1090	Scout Camp		
	Postage & Telephones	0.00	0.00	1150	Training Programme	. 0.00	0.0
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	0.0
1150	Training programme	0.00	0.00	1161	Alumni Association Expenses	0.00	0.0
1035	Edowment Income	7592.00	7592.00	1100	Presentaion of Books	0.00	875.0
	Alumni withdrawn from CO	0.00	0.00	1132	Cultural Activities	0.00	11377.00
	Building	0.00	0.00	1134	Repair & Upkeeps	24960.00	89662.00
	Admission Suspense	0.00	1000.00	1139	PF Administration Charges	0.00	0.0
	Medical Insurance	0.00	2000.00	1135	Travelling Expenses	0.00	1244.00
-		0.00	5393.00	1136	Printing & Stationary	0,00	219.00
-	PF Administration Charges	0.00	869.00	1170	Audit Fee	9000.00	9000.00
	GLI GHI Admn Charges 3%	0.00	0.00	1180	Committee Meeting	0.00	3532.00
1151	Electricity charges	0.00	0,00	1151		79224.00	79224.00
	*			Charles of the Control	Electricity charges	0.00	0.00
	* .			1195	Gurupooja Experises	0.00	0.00
				1610	Office Equipment		
				1600	Building	0.00	0.00
				1131	Common Expenses	60000.00	60000.00
					Admission Suspense	0.00	1000.00
				1490	Medical Insurance	0.00	2000.00
				1300	GLI GHI Admn Charges 3%	869.00	3968.00
	CAPITAL EXPENDITURE				CAPITAL EXPENDITURE		
	Consulting fee for existing building (Drawing)	0.00	0.00	1450	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
		300304,20	2214101.20		DEPOSIT		
_	DEPOSIT	0.00	0.00			4500.00	4500.00
1160	Alumni Association from CO	0.00	0.00	1160	Alumni Association Sub Total	4500.00	4500.00
	Sub Total	0.00	0.00		ADVANCE	4500,00	4500.00
1	ADVANCE					0.00	0.00
1140 /	Advance Refund (Staff)	0.00	0.00		Advance Refund (Staff)	0.00	0.00
1147	Advance Refund (UGC)	0.00	7000.00	1147	Advance Refund (UGC)	0.00	7000.00
	Sub Total	0.00	7000.00		Sub Total	0.00	7000.00



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	Statement	of Receipt	s and Paymer	its for	of Education, Coimbatore - 64 the Month of March - 2022	1 020	
		S	tudent Service	Account			(I)
de	2736 Receipts	March	Total	Code	2736 Payments	March	Total
_		Rs. P	Rs. P	-		Rs. P	Rs.P
_	REVENUE Opening Balance	-		logo	REVENUE		
_	Extension Department Services			1020	Fees Collection Repayment P.F. Remittance	0.00	
_	Cash at Bank	17472.2	6 17121.20		Other Payments	0.00	
21	Interest on savings Account	116.0			RKM Graduity Contri./ Settel.	34049.00	
20	Fees Collection	169245.0			RKM Provident Fund / Settel.	0.00	
8	P.F. Mgmt. Contri./Settelment	0.0			Postage & Telephones	503.00	
0	Other Receipts	0.0			Salary and Allowances Account	43800.00	
5	RKM Graduity Contri./ Settel.	0.0		1	Diary, Syllabus Association		
0	RKM Provident Fund / Settel.					6935,00	
		0.0			Scout Camp	0,00	40.0
3	Postage & Telephones	0.0			Training Programme	0.00	5506.0
	Salary and Allowances A/c	7920.0			Teaching Aids	0.00	9024.00
0_	Diary & Syllabus A/c.	0.00			Teaching Aids(Website)	0.00	0.00
)	Training programme	0.00		1	Alumni Association Expenses	0.00	0.00
5	Edowment Income •	6900.00	6900.00	1100	Presentaion of Books •	22102.00	22314.00
1	Alumni withdrawn from CO	0.00		1132	Cultural Activities	0.00	13490 00
)	Building	0.00	0.00	1134	Repair & Upkeeps	72473.00	245940.00
6	Admission Suspense	2475.00	4475.00	1139	PF Administration Charges	0.00	0.00
1	Medical Insurance	0.00	0.00	1135	Travelling Expenses	0.00	2452.00
	PF Administration Charges	0.00	0.00	1136	Printing & Stationary	0.00	10508.00
1	GLI GHI Admn Charges 3%	0.00	0.00	1170	Audit Fee	0.00	4425.00
-	Electricity charges	0.00	13369.00	1180	Committee Meeting	0.00	9912.00
	Refreshment Charges	0.00	0.00	1151	Electricity charges	0.00	0.00
1	Audit Fee	0.00	3540.00	1195	Gurupooja Expenses	0.00	0.00
Ť				1610	Office Equipment	0.00	0.00
Ť				1600	Building	0.00	. 0.00
1					Common Expenses	153056.00	153056,00
T					Admission Suspense	2475.00	4475.00
					Medical Insurance	0.00	0.00
Ť	,				GLI GHI Admn Charges 3%	0.00	0.00
1					Refreshment Charges	0.00	48.00
1	CAPITAL EXPENDITURE				CAPITAL EXPENDITURE	0.00	40,00
1	CAPITAL EXPENDITORE					0.00	
+					Books	0.00	0.00
	Consulting fee for existing ouilding (Drawing)	0.00	0.00	1430	Consulting fee for existing building (Drawing)	0.00	0.00
	1 7			E	Educational Expenses	0.00	0.00
	7		-	18	Extension Service Dept.	0.00	0.00
	Sub Total	204128.26	1230053.26		Sub Total	335393.00	900837.00
L	DEPOSIT			I	DEPOSIT		
A	lumni Association from CO	0.00	0.00	1160 /	Numni Association	5250.00	5250.00
	Sub Total	0.00	0.00		Sub Total	5250,00	5250.00
A	DVANCE			A	LDVANCE		-244,40
A	dvance Refund (Staff)	0.00	0.00	1140 A	dvance Refund (Staff)	180000.00	180000.00
-	dvance Refund (150) SION VID	ALAYA GOOT			dvance Refund (UGC)	0.00	0.00
. ,	Sub Total	0.00			Sub Total	18000000	18000.00

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REVENUE		2	St	udent Servic	e Accou	or the Month of March - 2023		1243
REVENUE	Code	2736 Receipts	March	Total			March	(I) Total
			Rs, P	Rs. P				Rs.P
Extension Department Services 1136 F.F. Remiltance 0.00					100			
						0 Fees Collection Repayment	0.00	9645
			0.00	17588 3				0.
1020 Fees Collection 252500.00 1438165.00 1400 RKM Provident Fund / Settel. 0.00 1438165.00 1438165.00 1400 1438165.00 14381	1021							94849.
1133 P.F. Mgmt. Contri/Settelment 0.00 0.00 1133 Postage & Telephones 353,00 4/1030 Cher Receipts 0.00 10717,00 1130 Salary and Allowances Account 33293,00 360 405 KM Graduity Contri/ Settel. 0.00 0.00 1110 Diary, Syllabus Association 2320,00 51 4060 RKM Provident Fund / Settel. 0.00 0.00 1050 Cout Camp 0.00 331 31 Postage & Telephones 0.00 0.00 1150 Training Programme 2835,00 911 1131 205 Training Programme 2835,00 911 1132 205 Training Programme 2835,00 911 1131 205 Training Programme 2835,00 911 1132 205 2	1020			410		O RKM Browident Fund / Settel.		0.
1030 Other Receipts	1138				-			0.
Authors Author Authors Autho								4236.
August A					-		33293.00	360972.
133 Postage & Telephones 0.00 0.00 1150 Training Programme 2835.00 910 9	-					7. /	2320.00	5510.
130 Salary and Allowances A/c 19800.00 63360.00 1120 Teaching Aids 9920.00 9920.				0.0	0 1090	Scout Camp	0.00	30824.
Salary and Allowances A/c	-	A STATE OF THE STA	0.00	0.0	0 1150	Training Programme	2835.00	91017.
110 Diary & Syllabus A/c. 0.00 0.00 1125 Teaching Aids(Website) 0.00 0.00 1155 Training programme 0.00 0.00 0.00 1161 Alumni Association Expenses 0.00	-	Salary and Allowances A/c	19800.00	63360.0	0 1120			9920.
150 Training programme	110	Diary & Syllabus A/c.	0.00	0.0	0 1125			0.
100 GLI GHI Admin Interface 0.00 6900.00 1100 Presentation of Books 0.00	150	Training programme	0.00	0.00	0 1161			0.
Alumni withdrawn from CO	035	Edowment Income	0.00	6900.00	1100			985
South Suiliding South Suiliding South Sout	161	Alumni withdrawn from CO	0.00	0.00	1132			
	300	Building	0.00	0.00		1		26448.
190 Medical Insurance 0.00 0.00 1135 Travelling Expenses 1458.00 1768 1769			500.00	VPS-12-Additional Control of the Con		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		656495.
139 PF Administration Charges 0.00 0.00 1136 1136 1136 1139 1					-	The transfer death of the type of		0.0
100 GLI GHI Admn Charges 3% 0.00 0.00 1170 Audit Fee 9600.00 965 120 1	139	PE Administration Charges				Travalling Experience		17614.0
Selectricity charges 3300.00 13200.00 1180 Committee Meeting 6900.00 108 108 Refreshment Charges 0.00 0.00 1151 Electricity charges 171174.00 1711					-			29376.0
								9600.0
190 Presentation of Books 0.00 965.00 1195 Electricity diarges 171174.00 1711	-				-		6900.00	10850.0
Substitution Subs			-		-		171174.00	171174.0
I600 Building 0.00 0.0	00	resentation of books	0.00	965,00	-		0.00	67257.0
1600 Building 0.00 1131 Common Expenses 60000.00 600 1146 Admission Suspense 500.00 10 1490 Medical Insurance 0.00 1310 Refreshment Charges 0.00 1300 GLI GHI Admn Charges 3% 0.00 1320 Gift 300.00 190 CAPITAL EXPENDITURE CAPITAL EXPENDITURE Consulting fee for existing building (Drawing) 0.00 Extension Service Dept. 0.00 1758 DEPOSIT DEPOSIT DEPOSIT O Alumni Association from CO 0.00 0.00 1160 Alumni Association 0.00 550 ADVANCE ADVANCE ADVANCE O Advance Refund (Staff) 0.00 450000.00 140 Advance Refund (Staff) 0.00 27000 Common Expenses 60000.00 600 600 600 600 600 600 Common Expenses 600000.00 600 600 600 600 600 Common Expenses 600000.00 6							0.00	0.0
1146 Admission Suspense 500.00 10 1490 Medical Insurance 0.00 1310 Refreshment Charges 0.00 1300 GLI GHI Admn Charges 3% 0.00 1320 Gift 300.00 190 CAPITAL EXPENDITURE CAPITAL EXPENDITURE Consulting fee for existing building (Drawing) 0.00 1450 Consulting fee for existing building (Drawing) 0.00 1758 Extension Service Dept. 0.00 1758 DEPOSIT DEPOSIT	-				-		0.00	0.0
1146 Admission Suspense 500.00 100 1490 Medical Insurance 0.00 1310 Refreshment Charges 0.00 1300 GLI GHI Admn Charges 3% 0.00 1320 Gift 300.00 193 1320 CAPITAL EXPENDITURE CAPITAL EXPENDITURE 1320 Consulting fee for existing building (Drawing) 0.00 1450 Consulting fee for existing building (Drawing) 0.00 1450 Extension Service Dept. 0.00 1758 1450 Sub Total 758505.00 167727 1450 DEPOSIT DEPOSIT DEPOSIT DEPOSIT 1450 Alumni Association from CO 0.00 0.00 1160 Alumni Association 0.00 550 1450 Alumni Association from CO 0.00 0.00 1160 Alumni Association 0.00 550 1450 ADVANCE ADVANCE ADVANCE ADVANCE 0.00 27000 1450 Advance Refund (Staff) 0.00 27000 27000 27000 1450 Advance Refund (Staff) 0.00 27000					1131	Common Expenses	60000.00	60000.0
1490 Medical Insurance 0.00 1310 Refreshment Charges 0.00 1300 GLI GHI Admn Charges 3% 0.00 1320 Gift 300.00 1930 Garage Garage					1146	Admission Suspense	500.00	1000.0
1300 GLI GHI Admn Charges 3% 0.00 1320 Gift 300.00 193 CAPITAL EXPENDITURE CAPITAL EXPENDITURE Consulting fee for existing building (Drawing) 0.00 Extension Service Dept. 0.00 1758 Sub Total 276100.00 1551895.26 Sub Total 758505.00 167727 DEPOSIT DEPOSIT DEPOSIT O Alumni Association from CO 0.00 0.00 1160 Alumni Association 0.00 550 ADVANCE ADVANCE ADVANCE ADVANCE ADVANCE Advance Refund (Staff) 0.00 27000 Total 0.00 450000.00 1140 Advance Refund (Staff) 0.00 27000 Total 0.00 450000.00 1140 Advance Refund (Staff) 0.00 27000 Total 0.00 450000.00 1140 Advance Refund (Staff) 0.00 27000 Total 0.00 450000.00 1140 Advance Refund (Staff) 0.00 27000 Total 0.00 27000					1490	Medical Insurance	0.00	0.0
1300 GLI GHI Admn Charges 3% 0.00 1320 Gift 300.00 193 CAPITAL EXPENDITURE CAPITAL EXPENDITURE Consulting fee for existing building (Drawing) 0.00 Extension Service Dept. 0.00 1758 Sub Total 276100.00 1551895.26 Sub Total 758505.00 167727 DEPOSIT DEPOSIT DEPOSIT O Alumni Association from CO 0.00 0.00 1160 Alumni Association 0.00 550 ADVANCE ADVANCE ADVANCE ADVANCE ADVANCE Advance Refund (Staff) 0.00 27000 Total 0.00 450000.00 1140 Advance Refund (Staff) 0.00 27000 Total 0.00 450000.00 1140 Advance Refund (Staff) 0.00 27000 Total 0.00 450000.00 1140 Advance Refund (Staff) 0.00 27000 Total 0.00 450000.00 1140 Advance Refund (Staff) 0.00 27000 Total 0.00 27000					1310	Refreshment Charges	0.00	0.0
1320 Gift 300.00 1930					1300		0.00	0.0
CAPITAL EXPENDITURE					1320			1934.0
Consulting fee for existing building (Drawing) D.00 L450 Consulting fee for existing building (Drawing) D.00 L758 Extension Service Dept. D.00 L758 DEPOSIT DEPO	C	APITAL EXPENDITURE				CAPITAL EXPENDITURE		1004,0
Extension Service Dept. 0.00 1758			0.00	0.00	1450	Consulting fee for existing	0.00	0.0
Sub Total 276100.00 1551895.26 Sub Total 758505.00 167727 DEPOSIT DEPOSIT DEPOSIT O Alumni Association from CO 0.00 0.00 1160 Alumni Association 0.00 550 Sub Total 0.00 0.00 Sub Total 0.00 550 ADVANCE ADVANCE ADVANCE ADVANCE 0.00 27000 7 Advance Refund (Staff) 0.00 450000.00 1140 Advance Refund (Staff) 0.00 27000 7 Advance Refund (ILCC) 0.00 0.00 1.447 Advance Refund (Staff) 0.00 27000 7 Advance Refund (ILCC) 0.00 0.00 0.00 0.00 0.00 8 Advance Refund (ILCC) 0.00 0.00 0.00 0.00 0.00 0.00 9 Advance Refund (ILCC) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9 Advance Refund (ILCC) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9 Advance Refund (ILCC) 0.00							0.00	17588.26
DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT		Sub Total	276100.00	1551895.26				
0 Alumni Association from CO 0.00 0.00 1160 Alumni Association 0.00 550 Sub Total 0.00 0.00 Sub Total 0.00 550 ADVANCE ADVANCE ADVANCE Advance Refund (Staff) 0.00 27000 Advance Refund (Staff) 0.00 0.00 0.00 0.00 0.00 0.00	D	EPOSIT '					1 30303,00	10//2/4.20
Sub Total 0.00 0.00 Sub Total 0.00 550	O Air	umni Association from CO	0.00	0.00	1160		2.00	
ADVANCE ADVANCE ADVANCE ADVANCE O.00 27000					1.50			5500.00
0 Advance Refund (Staff) 0.00 450000.00 I140 Advance Refund (Staff) 0.00 27000	AI	The state of the s		0.00			0.00	5500.00
7 Advance Behind (100) 0.00 0.00 0.00 27000			0.00	450000 00				
I Indivative neighbor (UGC) 0.00 U.00 I147 (Advance Refund (UGC) n.nn 20000						1		270000.00
Sub Total 0.00 450000.00 Sub Total 0.00 47000	IAd				1147	Advance Refund (UGC)	0.00	200000.00



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

7.1.4. Institution has Water management and Conservation Initiatives

(Waste Water Recycling)

S. No	Nature of Expenses	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total
1	Waste Water Recycling	Nil	771.00	2150.00	1200.00	8501.00	12622.00

Waste Water Recycling

Year	Voucher No	Bill No	TYPE OF WORK	Amount
2019-2020	47	MDMD 039	Flush tank repair & tap changing work (Ladies and Staff Toilet)	49.00
	47	MDMD 039	Flush tank repair & tap changing work (Ladies and Staff Toilet)Plumbing Labour charge	228.00
	74	MDMD 133	Waste water line repair work (Principal Room – wash basin)	305.00
	160	MDMD 337	Toilet Line Blockage Work (Swamiji Room Toilet) – Sewage Lorry	189.00
			Yearly Total	771.00
2020-2021	35	MDMD 055	Water line Repair Work (Student Bathroom)	153.00
	45	MDMD 084	Flush tank & water line repair work (Toilet Urinal line Building Materials others (235+25+06)	266.00
,	114	MDMD 179	Flush tank & water Line repair work (Swamiji Room Toilet) Building Material plumping Salary Building Section Plumbing Labour Charges (1402+329)	1731.00
		=	Yearly Total	2150.00
2021-2022	90	MDMD 133	Flush tank repair workSalary building Section: Plumbing labour charges	188.00
	90	MDMD 133	Wash basin line repair work (Principal room)- Plumbing	148.00
	117	MDMD 225	Flush Tank &water line repair work Plumbing Labour charges	188.00



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

			Salt Water line gate valve reneir &	
	139	MDMD	Salt Water line gate valve repair &	100.00
	137	252	Changing work Salary building section: Plumbing labour charges	128.00
	170	MDMD	repair work	386.00
		339	B.M.Plumbing (salary building Section)	
			Plumbing labour Charges	162.00
2022 2022			Yearly Total	1200.00
2022-2023	84	MDMD 071	Septic tank pipe line work Salary Building Section – Plumbing Labour charges	468.00
	84	MDMD 071	Tap repair & changing work Building Materials: plumbing	735.00
	84	MDMD 071	Toilet line repair work Building materials: Plumbing	219.00
	84	MDMD 071	Waste water line repair work Salary Building Section: Plumbing labour charges	128.00
	94	MDMD 100	Tap repair and changing work (Principal Room)Building Material – Plumbing	1066.00
	94	MDMD 100	Tap repair & changing work (wash basin)Building material: Plumbing	703.00
	111	MDMD 129	Salt water line burst work	170.00
	111	MDMD 129	Salt Water line repair work	165.00
	188	MDMD 219	Tap repair & changing Work Tap repair & changing Work	576.00
	188	MDMD 219	Toilet line blockage work Sewage Lorry	396.00
	188	MDMD 219	Urinal Line and Wash basin line repair work Salary building section:	332.00
	188	MDMD 219	Urinal line repair work(Students Toilet) Building Material Others Building Material: Plumbing	30.00 914.00
	188	MDMD 219	Waste water line repair work Temple Workers	562.00
	207/3	MDMD 250	Gate Volve Leakage work Plumbing Labour Charges Septic Tank Height increase work Building Material Precast Items	51.00 1275.00
	207/1	MDMD- 279	Salt water tank gauge Repair work Udhaya Constructions	328.00
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Sri Ramakrishna Mission Vidyalaya
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207/1	MDMD-	Salt water tank gauge	255.00
	279	Repair work	
217	MDMD	Flush tank & Wash basin line Repair	128.00
	340	Work(Conference Hall)	
		Yearly Total	8501.00
		Grant Total	12622.00



Principal Je
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

. – ode	Receipts	MAR	Total	Code	Payments	MAR	Total
oue	Receipts	Rs. P				Rs. P	Rs.
	REVENUE				REVENUE		
18	Fees Collection	106845.00	1223020.00	1020	Fees Collection Repayment	0.00	10368.0
38	P.F. Management Contribution			1138	P.F. Remittance	5218.00	59380.0
-	Other Receipts	0.00	0.00	1030	Other Payments	0.00	1075.0
05	RKM Graduity Contribution	0.00	0.00	1405	RKM Graduity Contribution	0.00	18720.0
: - 	RKM Provident Fund	0.00	16348.00	1400	RKM Provident Fund	0.00	16348.0
23	Postage & Telephones	0.00	0.00	1133	Postage & Telephones	1598.00	3534_0
30	Salary and Allowances Account			1130	Salary and Allowances Account	80180.00	995685.0
17	Diary & Syllabus A/c.	0.00	. 0.00	11110	Diary, Syllabus Association	0.00	4520.0
50	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
31	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
10	Admission Suspense	0.00	32750.00	+1161	Alumni Association Expenses	0.00	1130.0
-	Medical Insurance	0.00.	3356.00	100لب	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	0.00	1134	Repair & Upkeeps	31752.00	93927.0
	Electricity charges	- 9489.00	9489.00	1139	PF Administration Charges	. 0.00	1552.0
-			(4)	1135	Travelling Expenses	0.00	955.
-1				1136	Printing & Stationary	0.00	70.
				1170	Audit Fee	0.00	0.0
				1180	Committee Meeting	0.00	42873.
T				1185	Vehicle Maintenance	0.00	0.
		,		1151	Electricity charges	92740.00	92740
				1195	Gurupooja Expenses	0.00	0.
				1610	Office Equipment	0.00	0.
					Extension Service Dept.	0.00	0.
	•			1600	Building	0.00	0.0
				1131	Common Expenses	110880.00	110880.
1					Admission Suspense	0.00	32750.
	•	,	*		Medical Insurance	0.00	3356.
					Educational Expenses	0.00	5700.
7				1300	GLI GHI Admn Charges 3%	869.00	7388.
1	Sub Total	135833.00	1397775.00		Sub Total	323237.00	1549563.
+	DEPOSIT '				DEPOSIT		
	P.F. Loan	0.00	0.00	1145	P.F. Loan	0.00	0.0
_	Alumni Association from CO	0.00	0.00	1160	Alumni Association	0.00	8500.0
1	Sub Total	0.00	. 0.00		Sub Total	0.00	8500.0
-	ADVANCE				ADVANCE.		
-	Advance Refund (Staff)	0.00	50000.00	1140	Advance Refund (Staff)	0.00	50000.0
3000	Advance Refund (UGC)	200000.00	200000.00		Advance Refund (UGC)	0.00	200000.0
47	Sub Total		250000.00		Sub Total	0.00	250000.0
		200000.00	200000		INTERBRANCH		
1	INTERBRANCH				Central Management		V 122-12-18-1-1-1-1
T	Central Mänagement Withdrwan	320628.00	1714244.00	1010	Advance Remittance	333224.00	1553956.0
.0		320628.00	1714244.00		Sub Total	333224.00	1553956.0
-	- Jub rotal	72000000					ve trubunca a a a a a a a a a a a a a a a a a a
	// Total	656461.00		**	Total :	656461.00	3362019.0

Principal

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

Secretary

Secretary

On Ramakrishna Mission Vidyalaya
College of Education (Autonomous) Coimbatore-641 020. Principal 11

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

					of Education, Coimbatore - 641 the Month of March - 2021	020	
	, Dudomont		dent Service A				(I)
	1	March	Total		257 C	March	Total
Code	2736 Receipts	Rs. P	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	10786.00
	Cash at Bank	17008.26	16664.26	1030	Other Payments	210.00	830.00
H021	Interest	113.00	457.00		RKM Graduity Contri./ Settel.	0.00	232879.00
1020	Fees Collection	273000.00	830950.00		RKM Provident Fund / Settel.	0.00	616791.00
1138	P.F. Mgmt. Contri./Settelment	0.00	0.00	1133	Postage & Telephones	176.00	2244.00
1030	Other Receipts	. 0.00	200000.00	1130	Salary and Allowances Account	81906.00	392819.00
1405	RKM Graduity Contri./ Settel.	0.00	228533,00	1110	Diary, Syllabus Association	1600.00	1600,00
1400	RKM Provident Fund / Settel.	0.00	616791.00	1090	Scout Camp	0.00	0.00
1133		0.00	0.00	1150	Training Programme	0.00	0.00
	Postage & Telephones Salary and Allowances A/c	8789.00	303918.00	1120	Teaching Aids	0.00	9024.00
1130		0.00	0.00	1125	Teaching Aids(Website)	0.00	0.00
1110	Diary & Syllabus A/c.			2000 In 100		0.00	0.00
1150	Training programme	0.00	0.00	1161	Alumni Association Expenses		
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
1600	Building	0.00	0.00	1134	Repair & Upkeeps	24960.00	89662.00
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	1244.00
1139	PF Administration Charges	0.00	5393.00	1136	Printing & Stationary	0.00	219.00
1300	GLI GHI Admn Charges 3%	0.00	869.00	1170	Audit Fee	9000.00	9000.00
1151	Electricity charges	0.00	0.00	1180	Committee Meeting	0.00	3532.00
	Electricity on alges			1151	Electricity charges	79224.00	79224,00
				1195	Gurupooja Expenses	0.00	0.00
	-			1610	Office Equipment	0.00	0.00
				1600	Building	0.00	0.00
				1131		60000.00	60000.00
				127.19115 TO 1	Common Expenses	0.00	1000.00
				1146	Admission Suspense	001.0127	and the second second
				1490	Medical Insurance	0.00	2000.00
				1300	GLI GHI Admn Charges 3%	869.00	3968.00
	CAPITAL EXPENDITURE				CAPITAL EXPENDITURE		
50	Consulting fee for existing building (Drawing)	0.00	0.00	1450	Consulting fee for existing building (Drawing)	0.00	3380.00
	building (Drawing)				Educational Expenses	0.00	0.00
					Extension Service Dept.	0.00	0.00
	0.1 T-1-1	200502.20	2214167.26		Sub Total	257945.00	1532454.00
	Sub Total	306502,26	2214107.20			207540.00	1302404.00
	DEPOSIT				DEPOSIT	4500.00	4500.00
160	Alumní Association from CO	0,00		1160	Alumni Association	4500.00	4500.00
	Sub Total	0.00	0.00		Sub Total	4500.00	4500.00
	ADVANCE				ADVANCE		
140	Advance Refund (Staff)	0.00	0.00	1140	Advance Refund (Staff)	0,00	0.00
	Advance Refund (UGC)	0.00	7000.00	1147	Advance Refund (UGC)	0.00	7000.00
1	Sub Total	0.00	7000.00		Sub Total	0.00	7000.00



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

	Statemen Statemen	snna wission t of Receipts	and Paymer	ollege ats for	of Education, Coimbatore - 64 the Month of March - 2022	11 020	
			dent Service				(I)
ode	. 2736 Receipts	March	Total	- Cod	e 2736 Payments	March	Total
		Rs. P	Rs. P	1000	2.50 t try monts	Rs. P	Rs.P
_	REVENUE Opening Balance	-		1000	REVENUE		
_	Extension Department Services			1020		0.00	0.0
_	Cash at Ban		17121.20			0.00	0.0
21	Interest on savings Account	116.00				34049.00	34049.0
20	Fees Collection	169245.00				0.00	0.0
38	P.F. Mgmt. Contri./Settelment	0.00				503.00	2970.6
10	Other Receipts	0.00			· ++ting - in retophichee	43800.00	375693.0
5	RKM Graduity Contri./ Settel.	0.00		1	Diary, Syllabus Association	6935.00	6935.0
10	RKM Provident Fund / Settel.	0.00	0.00			1	
					Scout Camp	0,00	40.0
3	Postage & Telephones	0.00	0.00		Training Programme	0.00	5506.0
0 1	Salary and Allowances A/c	7920.00	64020.00		Teaching Aids	0.00	9024.0
0	Diary & Syllabus A/c.	0.00	0.00	-	Teaching Aids(Website)	0.00	0.0
0	Training programme	0.00	0.00		Alumni Association Expenses	0.00	0.0
	Edowment Income ·	6900.00	6900.00		Presentaion of Books •	22102.00	22314.0
-	Alumni withdrawn from CO	0.00	0.00	1132	Cultural Activities	0.00	13490.0
-	Building	0.00	0.00		Repair & Upkeeps	72473.00	245940.0
	Admission Suspense	2475.00	4475.00		PF Administration Charges	0.00	0.0
-	Medical Insurance	0.00	0.00	1135	Travelling Expenses	0.00	2452.0
Ť	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
	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
				1610	Office Equipment	0.00	0.0
				1600	Building	0.00	. 0.0
				1131	Common Expenses	153056.00	153056,0
1				1146	Admission Suspense	2475.00	4475.00
		200		1490	Medical Insurance	0.00	0.00
	i			1300	GLI GHI Admn Charges 3%	0.00	0.00
				1310	Refreshment Charges	0.00	48.00
0	APITAL EXPENDITURE	1			CAPITAL EXPENDITURE		
T					Books	0.00	0.00
	consulting fee for existing building (Drawing)	0.00	0.00		Consulting fee for existing building (Drawing)	0.00	0.00
1					Educational Expenses	0.00	0.00
-				1	Extension Service Dept.	0.00	0,00
+	Sub Total	204128.26	1230053.26		Sub Total	335393.00	900837,00
ח	EPOSIT				DEPOSIT	33333.00	500037,00
-		0.00	0.00			E050.00	PACA TO
A	umni Association from CO Sub Total	0.00	0.00	1100	Alumni Association Sub Total	5250.00	5250.00
Δ	DVANCE	0.00	, ,,,,,,		ADVANCE	5250,00	5250,00
-		0.00				1,80000.00	1000000
-	dvance Refund (Staff)	VIII			Advance Refund (Staff)	180000.00	180000.00
A	dvance Refund (USC) (SION VD	AVIVA 0-80		1147 A	Advance Refund (UGC)	0.00	0.00
1	Sub Total	0.00	0.00		. Sub Total	180000.00	1180000.00

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

		S	tudent Servic	e Accou	r the Month of March - 2023		(22)
Code	2736 Receipts	March	Total	Coc		March	(I)
		Rs, P	Rs. P	- 000	de 2736 Payments	Rs. P	Total Rs.P
_	REVENUE				REVENUE		13.1
	Opening Balance Extension Department Services			1020		0.00	9645.
-	Cash at Bank	0.00	17588.2	1138		0.00	0.
1021	Interest on savings Account	0.00				0.00	94849.
1020	Fees Collection	252500.00	410		The state of the s	0.00	0.
1138	P.F. Mgmt, Contri./Settelment	0.00		-	and transfer and tocaci.	0.00	0.
1030	Other Receipts	0.00			, cotage a releptiones	353.00	4236.
1405	RKM Graduity Contri./ Settel.				y merianese / lecount	33293.00	360972.
-		0.00		0 1110	Diary, Syllabus Association	2320.00	5510.
	RKM Provident Fund / Settel.	0.00		0 1090	Scout Camp	0.00	30824.0
	Postage & Telephones	0.00		0 1150	Training Programme	2835.00	91017.0
	Salary and Allowances A/c	19800.00	63360.00	0 1120		9920.00	9920.0
	Diary & Syllabus A/c.	0.00	0.00	1125		0.00	0.0
	Training programme	0.00	0.00	1161	Alumni Association Expenses	0.00	0.0
035	Edowment Income	0.00	6900.00	1100		0.00	965.0
161	Alumni withdrawn from CO	0.00	0.00	1132		20500.00	26448.0
600	Building	0.00	0.00	1134		437732.00	
146	Admission Suspense	500.00	1000.00		The state of the s	0.00	656495.0
1 061	Medical Insurance	0.00	0.00	-	Travelling Expenses		0.0
39	PF Administration Charges	0.00	0.00		Printing & Stationary	1458.00	17614.0
	GLI GHI Admn Charges 3%	0.00	0.00		Audit Fee .	1620.00	29376.0
	Electricity charges	3300.00	13200,00	-		9600,00	9600.0
-	Refreshment Charges	0.00	0.00	-	Committee Meeting	6900.00	10850.0
	Presentaion of Books	0.00		-	Electricity charges	171174.00	171174,0
1	recentation of Books	0.00	965,00		Gurupooja Expenses	0.00	67257.0
-				1610	Office Equipment	0.00	0.0
-				1600	Building	0.00	0.0
-				1131	Common Expenses	60000.00	60000.00
				1146	Admission Suspense	500.00	1000.00
1				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
C	APITAL EXPENDITURE				CAPITAL EXPENDITURE	T	
	onsulting fee for existing uilding (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
D	EPOSIT '				DEPOSIT	3,00	
O Ali	umni Association from CO	0.00	0.00		Alumni Association	0.00	EE00.00
	Sub Total	0.00	0.00		Sub Total	0.00	5500.00
AI	DVANCE				ADVANCE	0.00	5500.00
0 Ad	vance Refund (Staff)	0.00	450000.00		Advance Refund (Staff)	0.00	070000 01
	vance Refund (UGC)	0.00			Advance Refund (Starr) Advance Refund (UGC)	0.00	270000.00
1 1							20000000000



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