



## **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.  
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NAAC  
3<sup>rd</sup> 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
			<b>Yearly Total</b>	<b>437.00</b>
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
			<b>Yearly Total</b>	<b>437.00</b>
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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Coimbatore-641 020.

	150	MDMD 240	Building Section Plumbing labour Charges	124.00
	150	MDMD 240	Water line Leakage & Checking Work Building Section Plumbing labour charges	122.00
			<b>Yearly Total</b>	<b>437.00</b>
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
			<b>Yearly Total</b>	<b>437.00</b>
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
			<b>Yearly Total</b>	<b>437.00</b>
			<b>Grant Total</b>	<b>7133.00</b>



  
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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

(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	K600	Extension Activities	6000.00	22481.00
				K560	Up-gradation of syllabus on regular basis making it skill oriented with quantifiable outcomes	21810.00	25318.00
				K541	Capacity building for Teachers	3240.00	3240.00
				K542	Development of Area Study Programmes	0.00	0.00
	Books and Journals	0.00	0.00	K049	Management Advance	0.00	68000.00
	Financial Assistance under the scheme of Establishment and Monitoring of the Internal Quality Assurance Cells (IQACs) in Colleges during XII Plan period.	0.00	0.00	K031	UGC Autonomy Grant	0.00	0.00
K617	Hon. to Director / Coordinator IQAC @ Rs.1000X12X5	0.00	0.00	K046	Staff Advance	0.00	0.00
	Office Equipments	0.00	0.00	K050	Bank Interest	0.00	3166.00
	Hiring Services for Secretarial & Technical services	0.00	0.00	K051	Bank Charges	0.00	0.00
	ICTs Communication Expenses	0.00	0.00	K615	Honorarium of COE	0.00	0.00
	Contingencies	0.00	0.00	K545	Examination Reforms	17206.00	17206.00
	Total	0.00	0.00	K600	Building Renovation	0.00	0.00
					Term Deposit	0.00	0.00
				K635	Accreditation (NAAC) Fee (IQACs) in Colleges during XII Plan period	0.00	0.00
					Hon. to Director		
				K617	/Coordinator IQAC @ Rs.1000X12X5	1000.00	12000.00
				K620	Office Equipments IQAC	0.00	500.00
					Hiring Services for		
				K700	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



Principal

Secretary

Sri Ramakrishna Mission Vidyalaya  
College of Education (Autonomous)  
Coimbatore-641 020Principal  
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
		Rs. P	Rs. P			Rs. P	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 Grduity Contribution	0.00	0.00	1405	RKM Grduity Contribution	0.00	18720.00
60	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
100	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		
15	P.F. Loan	0.00	0.00	1145	P.F. Loan	0.00	0.00
60	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		
3	Advance Refund (Staff)	0.00	50000.00	1140	Advance Refund (Staff)	0.00	50000.00
47	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 Withdrawn	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  
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Coimbatore-641 020.


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

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**Sri Ramakrishna Mission Vidyalaya College of Education, Coimbatore - 641 020**  
**Statement of Receipts and Payments for the Month of March - 2021**  
**Student Service Account**

				(1)			
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	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 Graduaty Contri./ Settel.	0.00	232879.00
1020	Fees Collection	273000.00	830950.00	1400	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 Graduaty 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	Postage & Telephones	0.00	0.00	1150	Training Programme	0.00	0.00
1130	Salary and Allowances A/c	8789.00	303918.00	1120	Teaching Aids	0.00	9024.00
1110	Diary & Syllabus A/c.	0.00	0.00	1125	Teaching Aids(Website)	0.00	0.00
1150	Training programme	0.00	0.00	1161	Alumni Association Expenses	0.00	0.00
1035	Edowment Income	7592.00	7592.00	1100	Presentaion of Books	0.00	875.00
1161	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
				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	Common Expenses	60000.00	60000.00
				1146	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		
1450	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
	DEPOSIT				DEPOSIT		
1160	Alumni Association from CO	0.00	0.00	1160	Alumni Association	4500.00	4500.00
	Sub Total	0.00	0.00		Sub Total	4500.00	4500.00
	ADVANCE				ADVANCE		
1140	Advance Refund (Staff)	0.00	0.00	1140	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



  
**Principal**  
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**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
38	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
05	RKM Graduity Contri./ Settel.	0.00	0.00	1110	Diary, Syllabus Association	6935.00	6935.00
00	RKM Provident Fund / Settel.	0.00	0.00	1090	Scout Camp	0.00	40.00
33	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
10	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
31	Alumni withdrawn from CO	0.00	0.00	1132	Cultural Activities	0.00	13490.00
10	Building	0.00	0.00	1134	Repair & Upkeeps	72473.00	245940.00
16	Admission Suspense	2475.00	4475.00	1139	PF Administration Charges	0.00	0.00
30	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
10	GLI GHI Admn Charges 3%	0.00	0.00	1170	Audit Fee	0.00	4425.00
31	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
10	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
	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		
0	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		
0	Advance Refund (Staff)	0.00	0.00	1140	Advance Refund (Staff)	180000.00	180000.00
7	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



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**Sri Ramakrishna Mission Vidyalaya College of Education, Coimbatore - 641 020**  
**Statement of Receipts and Payments for the Month of March - 2023**  
**Student Service Account**

Code	2736 Receipts	March	Total	Code	2736 Payments	March	Total
		Rs. P	Rs. P			Rs. P	Rs. P
	REVENUE				REVENUE		
	Opening Balance			I020	Fees Collection Repayment	0.00	9645.00
	Extension Department Services			I138	P.F. Remittance	0.00	0.00
	Cash at Bank	0.00	17588.26	I030	Other Payments	0.00	94849.00
I021	Interest on savings Account	0.00	0.00	I405	RKM Graduity Contri./ Settel.	0.00	0.00
I020	Fees Collection	252500.00	1438165.00	I400	RKM Provident Fund / Settel.	0.00	0.00
I138	P.F. Mgmt. Contri./Settelment	0.00	0.00	I133	Postage & Telephones	353.00	4236.00
I030	Other Receipts	0.00	10717.00	I130	Salary and Allowances Account	33293.00	360972.00
I405	RKM Graduity Contri./ Settel.	0.00	0.00	I110	Diary, Syllabus Association	2320.00	5510.00
I400	RKM Provident Fund / Settel.	0.00	0.00	I090	Scout Camp	0.00	30824.00
I133	Postage & Telephones	0.00	0.00	I150	Training Programme	2835.00	91017.00
I130	Salary and Allowances A/c	19800.00	63360.00	I120	Teaching Aids	9920.00	9920.00
I110	Diary & Syllabus A/c.	0.00	0.00	I125	Teaching Aids(Website)	0.00	0.00
I150	Training programme	0.00	0.00	I161	Alumni Association Expenses	0.00	0.00
I035	Edowment Income	0.00	6900.00	I100	Presentaion of Books	0.00	965.00
I161	Alumni withdrawn from CO	0.00	0.00	I132	Cultural Activities	20500.00	26448.00
I600	Building	0.00	0.00	I134	Repair & Upkeeps	437732.00	558495.00
I146	Admission Suspense	500.00	1000.00	I139	PF Administration Charges	0.00	0.00
I490	Medical Insurance	0.00	0.00	I135	Travelling Expenses	1458.00	17614.00
I139	PF Administration Charges	0.00	0.00	I136	Printing & Stationary	1620.00	29376.00
I300	GLI GHI Admn Charges 3%	0.00	0.00	I170	Audit Fee	9600.00	9600.00
I151	Electricity charges	3300.00	13200.00	I180	Committee Meeting	6900.00	10850.00
I310	Refreshment Charges	0.00	0.00	I151	Electricity charges	171174.00	171174.00
I100	Presentaion of Books	0.00	965.00	I195	Gurupooja Expenses	0.00	67257.00
				I610	Office Equipment	0.00	0.00
				I600	Building	0.00	0.00
				I131	Common Expenses	60000.00	60000.00
				I146	Admission Suspense	500.00	1000.00
				I490	Medical Insurance	0.00	0.00
				I310	Refreshment Charges	0.00	0.00
				I300	GLI GHI Admn Charges 3%	0.00	0.00
				I320	Gift	300.00	1934.00
	CAPITAL EXPENDITURE				CAPITAL EXPENDITURE		
I450	Consulting fee for existing building (Drawing)	0.00	0.00	I450	Consulting fee for existing building (Drawing)	0.00	0.00
					Extension Service Dept.	0.00	17588.26
	Sub Total	276100.00	1551895.26		Sub Total	758505.00	1677274.26
	DEPOSIT				DEPOSIT		
I160	Alumni Association from CO	0.00	0.00	I160	Alumni Association	0.00	5500.00
	Sub Total	0.00	0.00		Sub Total	0.00	5500.00
	ADVANCE				ADVANCE		
I140	Advance Refund (Staff)	0.00	450000.00	I140	Advance Refund (Staff)	0.00	270000.00
I147	Advance Refund (UGC)	0.00	0.00	I147	Advance Refund (UGC)	0.00	200000.00
	Sub Total	0.00	450000.00		Sub Total	0.00	470000.00



*(Signature)*  
**Principal i/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
			<b>Yearly Total</b>	<b>771.00</b>
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 plumbing Salary Building Section Plumbing Labour Charges (1402+329)	1731.00
			<b>Yearly Total</b>	<b>2150.00</b>
2021-2022	90	MDMD 133	Flush tank repair work Salary 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



  
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	139	MDMD 252	Salt Water line gate valve repair & Changing work Salary building section: Plumbing labour charges	128.00
	170	MDMD 339	Wash basin line repair work B.M.Plumbing (salary building Section)	386.00
			Plumbing labour Charges	162.00
			<b>Yearly Total</b>	<b>1200.00</b>
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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	207/1	MDMD-279	Salt water tank gauge Repair work	255.00
	217	MDMD 340	Flush tank & Wash basin line Repair Work(Conference Hall)	128.00
			<b>Yearly Total</b>	<b>8501.00</b>
			<b>Grant Total</b>	<b>12622.00</b>



  
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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

(I)

## Student Service Account

ode	Receipts	MAR	Total	Code	Payments	MAR	Total
		Rs. P	Rs. P			Rs. P	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 Grduity Contribution	0.00	0.00	1405	RKM Grduity Contribution	0.00	18720.00
60	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
100	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		
15	P.F. Loan	0.00	0.00	1145	P.F. Loan	0.00	0.00
60	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		
3	Advance Refund (Staff)	0.00	50000.00	1140	Advance Refund (Staff)	0.00	50000.00
47	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 Withdrawn	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.

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

**Sri Ramakrishna Mission Vidyalaya College of Education, Coimbatore - 641 020**  
**Statement of Receipts and Payments for the Month of March - 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			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 Graduaty Contri./ Settel.	0.00	232879.00
1020	Fees Collection	273000.00	830950.00	1400	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 Graduaty 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	Postage & Telephones	0.00	0.00	1150	Training Programme	0.00	0.00
1130	Salary and Allowances A/c	8789.00	303918.00	1120	Teaching Aids	0.00	9024.00
1110	Diary & Syllabus A/c.	0.00	0.00	1125	Teaching Aids(Website)	0.00	0.00
1150	Training programme	0.00	0.00	1161	Alumni Association Expenses	0.00	0.00
1035	Edowment Income	7592.00	7592.00	1100	Presentaion of Books	0.00	875.00
1161	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
				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	Common Expenses	60000.00	60000.00
				1146	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		
1450	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
	DEPOSIT				DEPOSIT		
1160	Alumni Association from CO	0.00	0.00	1160	Alumni Association	4500.00	4500.00
	Sub Total	0.00	0.00		Sub Total	4500.00	4500.00
	ADVANCE				ADVANCE		
1140	Advance Refund (Staff)	0.00	0.00	1140	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



  
**Principal**  
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**Coimbatore-641 020.**

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

**Statement of Receipts and Payments for the Month of March - 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
38	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
05	RKM Graduity Contri./ Settel.	0.00	0.00	1110	Diary, Syllabus Association	6935.00	6935.00
00	RKM Provident Fund / Settel.	0.00	0.00	1090	Scout Camp	0.00	40.00
33	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
10	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
31	Alumni withdrawn from CO	0.00	0.00	1132	Cultural Activities	0.00	13490.00
10	Building	0.00	0.00	1134	Repair & Upkeeps	72473.00	245940.00
16	Admission Suspense	2475.00	4475.00	1135	PF Administration Charges	0.00	0.00
30	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
10	GLI GHI Admn Charges 3%	0.00	0.00	1170	Audit Fee	0.00	4425.00
31	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
10	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
	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		
0	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		
0	Advance Refund (Staff)	0.00	0.00	1140	Advance Refund (Staff)	180000.00	180000.00
7	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



**Principal**  
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Coimbatore-641 020.

**Sri Ramakrishna Mission Vidyalaya College of Education, Coimbatore - 641 020**  
**Statement of Receipts and Payments for the Month of March - 2023**  
**Student Service Account**

Code	2736 Receipts	March	Total	Code	2736 Payments	March	Total
		Rs. P	Rs. P			Rs. P	Rs. P
	REVENUE				REVENUE		
	Opening Balance			I020	Fees Collection Repayment	0.00	9645.00
	Extension Department Services			I138	P.F. Remittance	0.00	0.00
	Cash at Bank	0.00	17588.26	I030	Other Payments	0.00	94849.00
I021	Interest on savings Account	0.00	0.00	I405	RKM Graduaty Contri./ Settel.	0.00	0.00
I020	Fees Collection	252500.00	1438165.00	I400	RKM Provident Fund / Settel.	0.00	0.00
I138	P.F. Mgmt. Contri./Settelment	0.00	0.00	I133	Postage & Telephones	353.00	4236.00
I030	Other Receipts	0.00	10717.00	I130	Salary and Allowances Account	33293.00	360972.00
I405	RKM Graduaty Contri./ Settel.	0.00	0.00	I110	Diary, Syllabus Association	2320.00	5510.00
I400	RKM Provident Fund / Settel.	0.00	0.00	I090	Scout Camp	0.00	30824.00
I133	Postage & Telephones	0.00	0.00	I150	Training Programme	2835.00	91017.00
I130	Salary and Allowances A/c	19800.00	63360.00	I120	Teaching Aids	9920.00	9920.00
I110	Diary & Syllabus A/c.	0.00	0.00	I125	Teaching Aids(Website)	0.00	0.00
I150	Training programme	0.00	0.00	I161	Alumni Association Expenses	0.00	0.00
I035	Edowment Income	0.00	6900.00	I100	Presentaion of Books	0.00	965.00
I161	Alumni withdrawn from CO	0.00	0.00	I132	Cultural Activities	20500.00	26448.00
I600	Building	0.00	0.00	I134	Repair & Upkeeps	437732.00	558495.00
I146	Admission Suspense	500.00	1000.00	I139	PF Administration Charges	0.00	0.00
I490	Medical Insurance	0.00	0.00	I135	Travelling Expenses	1458.00	17614.00
I139	PF Administration Charges	0.00	0.00	I136	Printing & Stationary	1620.00	29376.00
I300	GLI GHI Admn Charges 3%	0.00	0.00	I170	Audit Fee	9600.00	9600.00
I151	Electricity charges	3300.00	13200.00	I180	Committee Meeting	6900.00	10850.00
I310	Refreshment Charges	0.00	0.00	I151	Electricity charges	171174.00	171174.00
I100	Presentaion of Books	0.00	965.00	I195	Gurupooja Expenses	0.00	67257.00
				I610	Office Equipment	0.00	0.00
				I600	Building	0.00	0.00
				I131	Common Expenses	60000.00	60000.00
				I146	Admission Suspense	500.00	1000.00
				I490	Medical Insurance	0.00	0.00
				I310	Refreshment Charges	0.00	0.00
				I300	GLI GHI Admn Charges 3%	0.00	0.00
				I320	Gift	300.00	1934.00
	CAPITAL EXPENDITURE				CAPITAL EXPENDITURE		
I450	Consulting fee for existing building (Drawing)	0.00	0.00	I450	Consulting fee for existing building (Drawing)	0.00	0.00
					Extension Service Dept.	0.00	17588.26
	Sub Total	276100.00	1551895.26		Sub Total	758505.00	1677274.26
	DEPOSIT				DEPOSIT		
I160	Alumni Association from CO	0.00	0.00	I160	Alumni Association	0.00	5500.00
	Sub Total	0.00	0.00		Sub Total	0.00	5500.00
	ADVANCE				ADVANCE		
I140	Advance Refund (Staff)	0.00	450000.00	I140	Advance Refund (Staff)	0.00	270000.00
I147	Advance Refund (UGC)	0.00	0.00	I147	Advance Refund (UGC)	0.00	200000.00
	Sub Total	0.00	450000.00		Sub Total	0.00	470000.00



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