	<p>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: srkvcoe@yahoo.co.in Website: www.srvcoe.org</p>	<p>NAAC 3rd Cycle</p> <hr/> <p>Criterion VII Metric 7.1.6</p>
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CRITERION VII

INSTITUTIONAL VALUES AND BEST PRACTICES

7.1 Institutional Values and Social Responsibilities

7.1.6 Institution is committed to encourage green practices that include

1. Encouraging use of bicycles / E- vehicles
2. Create pedestrian friendly roads in the campus
3. Develop plastic-free campus
4. Move towards paperless office
5. Green landscaping with trees and plants

Income Expenditure statement highlighting the specific components

7.1.6. Institution is committed to encourage green practices


(Create Pedestrian Friendly Road)

S. No	Nature of Expenses	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total
1	Create Pedestrian Friendly Road	21,960.00	149.00	0.00	32,460.00	74,883.00	1,29,452.00

Create Pedestrian Friendly Road

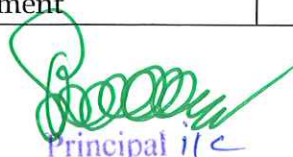
Year	Voucher No	Bill No	Details	Amount
2018-2019	77		Paver work	21960.00
2019-2020	84	MDMD 162	Paver Block laying work (College Name fixing work) (Building material)	149.00
2020-2021			NIL	0.00
2021-2022	60	MDMD 101	Paver Block Laying Work R&U Generator	191.00
	60	MDMD 101	Paver Block Laying Work (B.Ed Back side) Building material: Cement Building Material: Others Building Material: Sand & Dust , etc. Building Material: Stone & Jully	2,050.00 3,345.00 2,457.00 2,458.00
	60	MDMD 101	Paver Block Laying Work (B.Ed Back Side)- Thirumoorthy contractor	2,730.00
	60	MDMD 101	Tractor (MD) Trip charges for shifting Chips (R&U Tractor)	720.00
	60	MDMD 101	Tractor (MD) Trip charges for shifting chips.(R&U) Tractor	720.00
	60	MDMD 101	Tractor (MD) Trip charges for shifting debris	360.00




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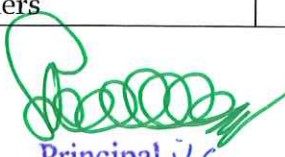
	60	MDMD 101	Tractor charges for shifting chips	360.00
	60	MDMD 101	Tractor (MD) Trip charges for shifting tree root	360.00
	60	MDMD 101	Tractor (MD) Trip charges for shifting waste	360.00
	139	MDMD 252	New Dustbin Area Paver block packing work Thirumurthy contractor	997.00
	139	MDMD 252	New Dustbin Area Soil Levelling work Ramesh Contractor ADU- Maint. Dept. weekly wager-others	312.00
	139	MDMD 252	Paver laying Area Section work Thirumurthy Contractor	1,250.00
	139	MDMD 252	Tractor (MD) Trip charges for shifting broken fencing post R&U Tractor	360.00
	139	MDMD 252	Tractor (MD) Trip charges for shifting debris	360.00
	139	MDMD 252	Tractor (MD) Trip charges for shifting debris & Paver Block (Dustbin)	360.00
	139	MDMD 252	Tractor (MD) Trip charges for shifting Dustbin waste	720.00
	139	MDMD 252	Tractor (MD) Trip charges for shifting soil	1,080.00
	165	MDMD 311	JCB charge for Dustbin dismantle work (Near COE)	800.00
	170	MDMD 339	Labour charges of paver laying work Building materials: Others	10,110.00
			Yearly Total	32,460.00
2022-2023	38	MDMD 011	Tractor (MD) trip charges for shifting debris	360.00
	84	MDMD 071	Soil levelling work ADV - Maint.dept. weekly wager MD Labour	317.00
	84	MDMD 071	Tractor (MD) Trip charges for shifting Jully & Cement (Dustbin Work)	380.00
	94	MDMD 100	Battery Vehicle charge for shifting cement (Dustbin Work)R&U Battery Vehicle (MAint. Dept.)	165.00
	94	MDMD 100	JCB Charges for paver road work Building Materials : Others	400.00
	94	MDMD 100	Mason Patch work Building Material : Cement	756.00




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	94	MDMD 100	Paver block laying Area packing work (North side Block) Thirumurthy Contractor ADV Maint. Dept. weekly wagger: others	1,960.00
	94	MDMD 100	Paver Block Loading work . Temple Workers ADV Maint. Dept. Weekly worker: Others	1,200.00
	94	MDMD 100	Paver laying area soil levelling work (B.Ed North side)-Temple Workers ADV.Maint.Dept. weekly wagger	4,500.00
	94	MDMD 100	Supply of Chips Building Material: stone &jully	6,562.00
	94	MDMD 100	Tractor (MD) trip charges for shifting chips R&U Tractor	70.00
	94	MDMD 100	Tractor (MD) chips and debris	280.00
	94	MDMD 100	Tractor (MD) trip charges for shifting gravel R&U Tractor	1,010.00
	94	MDMD 100	Tractor (MD) trip charges for shifting M- sand R&U Tractor	140.00
	94	MDMD 100	Tractor (MD) trip charges for shifting paver block & kerb stone	560.00
	94	MDMD 100	Tractor (MD) trip charges for shifting paver block	560.00
	94	MDMD 100	Tractor (MD) trip charges for shifting P- sand R&U Tractor	210.00
	111	MDMD 129	Battery vehicle charges for shifting paver blocks	165.00
	111	MDMD 129	Paver block laying area packing work (near car shed) Building Material : Cement	399.00
	111	MDMD 129	Paver block laying area packing work (near car shed)Ramesh Contractor	1,450.00
	188	MDMD 219	JCB charges for shifting P-Sand	200.00
	188	MDMD 219	Tractor (MD) trip charges for shifting debris & size stone R&U Tractor	280.00
	188	MDMD 219	Tractor (MD) trip charges for shifting debris & size stone R&U Tractor, Paver blocks & dust	280.00
	217	MDMD 340	JCB charges for dustbin cleaning work Building Material : others	400.00




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	217	MDMD 340	Paver block laying work (labour charge) Car and two wheeler parking area Building Material : others	7,344.00
	217	MDMD 340	Paver block laying work (Labour charge with old paver block) Car and two wheeler parking area	8,160.00
	217	MDMD 340	Paver Block Laying work (Paver block supply) Car and two wheeler parking area Building Material : others	36,395.00
	217	MDMD 340	Tractor (MD) trip charges for shifting waste (dustbin) R&U Tractor	380.00
			Yearly Total	74,883.00




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

Statement of Receipts and Payments for the Month of March - 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
					Re-designing course &		
K070	Workshop and Seminar	0.00	0.00	K542	Development of teaching /	83723.00	88973.00
					learning material		
K515	Laboratory Equipment & Books	0.00	0.00	K590	Meeting of the Governing	0.00	0.00
	Journals				Body /Committee		
	Term Deposits	0.00	0.00	K601	Repairs & Maintenance	120218.00	218164.00
	Other Receipts	0.00	122350.00	K580	Extension Activities	6000.00	22481.00
					Up-gradation of syllabus on		
					regular basis making it skill		
				K560	oriented with quantifiable	21810.00	25318.00
					outcomes		
				K541	Capacity building for Teachers	3240.00	3240.00
				K542	Development of Area Study	0.00	0.00
					Programmes		
	Books and Journals	0.00	0.00	K049	Management Advance	0.00	68000.00
	Financial Assistance under the scheme						
	of Establishment and	0.00	0.00	K031	UGC Autonomy Grant	0.00	0.00
	Monitoring of the Internal						
	Quality Assurance Cells (IQACs) in						
	Colleges during XII Plan period						
K617	Hon. to Director /Coordinator	0.00	0.00	K046	Staff Advance	0.00	0.00
	IQAC @ Rs.1000X12X5						
	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	0.00	0.00
					(IQACs) in Colleges during XII Plan		
					period	0.00	0.00
					Hon. to Director		
				K617	/Coordinator	1000.00	12000.00
					IQAC @ Rs.1000X12X5		
				K620	Office Equipments IQAC	0.00	500.00
					Hiring Services for		
				K700	Secretarial	2605.00	2605.00
					& Technical services		
					ICTs Communication		
				K705	Expenses	0.00	0.00
					Contingencies	0.00	0.00
				K610			
					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
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Sri Ramakrishna Mission Vidyalaya College of Education

Coimbatore - 641 020

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

Student Service Account

(I)

Code	Receipts	MAR Rs. P	Total Rs. P	Code	Payments	MAR Rs. P	Total Rs. P
	REVENUE				REVENUE		
120	Fees Collection	294000.00	1369765.00	1020	Fees Collection Repayment	0.00	1440.00
137	P.F. Management Contribution	1800.00	22880.00	1138	P.F. Remittance	3600.00	45760.00
130	Other Receipts	0.00	500.00	1030	Other Payments	0.00	0.00
105	RKM Graduity Contribution	0.00	0.00	1405	RKM Graduity Contribution	0.00	17278.00
00	RKM Provident Fund	0.00	0.00	1400	RKM Provident Fund	0.00	0.00
33	Postage & Telephones	0.00	0.00	1133	Postage & Telephones	176.00	1922.00
30	Salary and Allowances Account	0.00	48740.00	1130	Salary and Allowances Account	102060.00	1542660.00
10	Diary & Syllabus A/c.	0.00	0.00	1110	Diary, Syllabus Association	0.00	2420.00
50	Training programme	0.00	0.00	1090	Scout Camp	0.00	0.00
00	Administrative Charges - Loan	0.00	0.00	1150	Training Programme	0.00	14000.00
	Edowment Income	8972.00	8972.00	1120	Teaching Aids	0.00	0.00
61	Alumni withdrawn from CO	0.00	0.00	1125	Teaching Aids(Website)	0.00	0.00
00	Building	0.00	0.00	1161	Alumni Association Expenses	0.00	380.00
46	Admission Suspense	1000.00	41050.00	1100	Presentaion of Books	0.00	0.00
90	Medical Insurance	0.00	0.00	1132	Cultural Activities	0.00	8500.00
				1134	Repair & Upkeeps	17885.00	17885.00
				1135	Travelling Expenses	0.00	0.00
				1136	Printing & Stationary	1350.00	1800.00
				1170	Audit Fee	0.00	0.00
				1180	Committee Meeting	1365.00	100511.00
				1185	Vehicle Maintenance	0.00	0.00
				1151	Electricity charges	61348.00	61348.00
				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	98360.00	98360.00
				1146	Admission Suspense	1000.00	41050.00
				1490	Medical Insurance	0.00	0.00
	Sub Total	305772.00	1491907.00		Sub Total	287144.00	1955314.00
	DEPOSIT				DEPOSIT		
39	PF Administration Charges	450.00	5720.00	1139	PF Administration Charges	450.00	5720.00
45	P.F. Loan	0.00	0.00	1145	P.F. Loan	0.00	0.00
50	Alumni Association from CO	0.00	0.00	1160	Alumni Association	0.00	6000.00
	Sub Total	450.00	5720.00		Sub Total	450.00	11720.00
	ADVANCE				ADVANCE		
10	Advance Refund (Staff)	0.00	10000.00	1140	Advance Refund (Staff)	0.00	10000.00
17	Advance Refund (UGC)	50000.00	178000.00	1147	Advance Refund (UGC)	20000.00	180000.00
	Sub Total	50000.00	188000.00		Sub Total	20000.00	190000.00
	INTERBRANCH				INTERBRANCH		
10	Central Management Withdrawal	305344.00	2122014.00	1010	Central Management Advance Remittance	353972.00	1650607.00
	Sub Total	305344.00	2122014.00		Sub Total	353972.00	1650607.00
	Total	661566.00	3807641.00		Total	661566.00	3807641.00



Principal

Sri Ramakrishna Mission Vidyalaya

College of Education (Autonomous)

Coimbatore-641 020

Principal

Sri Ramakrishna Mission Vidyalaya

College of Education (Autonomous)

Coimbatore-641 020

Secretary

Sri Ramakrishna Mission Vidyalaya

College of Education (Autonomous)

Coimbatore-641 020

Sri Ramakrishna Mission Vidyalaya College of Education, Coimbatore - 641 020
Statement of Receipts and Payments for the Month of March - 2022
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	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 Graduaty 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 Graduaty 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
30	Building	0.00	0.00	1134	Repair & Upkeeps	72473.00	245940.00
46	Admission Suspense	2475.00	4475.00	1139	PF Administration Charges	0.00	0.00
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
Sri Ramakrishna Mission Vidyalaya
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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	656495.00
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




Principal
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 College of Education (Autonomous)
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7.1.6. Institution is committed to encourage green practices

(Move Towards Paperless Office)

S. No	Nature of Expenses	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total
1	Move to Towards Paperless Office	18,385.00	37,503.00	NIL	NIL	3,35,775.00	3,91,663.00

Move Towards Paperless Office

Year	Voucher No	Date	Details	Amount
2018-2019	69/2	16.03.2019	Supply of test and instruments	17,206.00
	15	16.11.2018	Ready Link India Pvt Limited	1179.00
			Yearly Total	18,385.00
2019-2020	5/1-2	25.06.2019	Toner refilling printer spare charges	5,325.00
	74	16.03.2020	Smart system bill, Data logic scanner with stand	10,945.00
	155/82/ ADP/022 0/761-60	19.02.2020	Ready Link India Pvt Limited	21,233.00
			Yearly Total	37503.00
2020-2021			NIL	
2021-2022			NIL	
2022-2023	MDMD3 09	28.02.2023	Ramakrishna Mission Vidyalaya (Fan Fixing)	3,35,775.00
			Grant Total	




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

(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
					Re-designing course &		
K070	Workshop and Seminar	0.00	0.00	K542	Development of teaching /	83723.00	88973.00
					learning material		
K515	Laboratory Equipment & Books	0.00	0.00	K590	Meeting of the Governing	0.00	0.00
	Journals	0.00	0.00		Body /Committee		
	Term Deposits	0.00	0.00	K601	Repairs & Maintenance	120218.00	218164.00
	Other Receipts	0.00	122350.00	K680	Extension Activities	6000.00	22481.00
					Up-gradation of syllabus on		
					regular basis making it skill		
				K560	oriented with quantifiable	21810.00	25318.00
					outcomes		
				K541	Capacity building for Teachers	3240.00	3240.00
				K542	Development of Area Study	0.00	0.00
					Programmes		
	Books and Journals	0.00	0.00	K049	Management Advance	0.00	68000.00
	Financial Assistance under the scheme						
	of Establishment and	0.00	0.00	K031	UGC Autonomy Grant	0.00	0.00
	Monitoring of the Internal						
	Quality Assurance Cells (IQACs) in						
	Colleges during XII Plan period						
K617	Hon. to Director /Coordinator	0.00	0.00	K046	Staff Advance	0.00	0.00
	IQAC @ Rs.1000X12X5						
	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	0.00	0.00
					(IQACs) in Colleges during XII Plan		
					period	0.00	0.00
					Hon. to Director		
				K617	/Coordinator	1000.00	12000.00
					IQAC @ Rs.1000X12X5		
				K620	Office Equipments IQAC	0.00	500.00
					Hiring Services for		
				K700	Secretarial	2605.00	2605.00
					& Technical services		
					ICTs Communication		
				K705	Expenses	0.00	0.00
					Expenses		
				K610	Contingencies	0.00	0.00
					Closing Balance		
					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-641 020.

Sri Ramakrishna Mission Vidyalaya College of Education, Coimbatore - 641 020							
Statement of Receipts and Payments for the Month of March - 2020							(K)
UGC Autonomy Account							
Code	Receipts	MAR	Total	Code	Payments	MAR	Total
		Rs. P	Rs. P			Rs. P	Rs.P
	Opening Balance			K620	Office Equipment	0.00	82915.00
	Bank	424024.62	277.12	K560	Teaching aids	0.00	16377.00
	Cash	0.00	0.00	K515	Laboratory Equipment	0.00	69070.00
	Other Receipts	0.00	0.00	K570	Books	39164.00	45064.00
K031	UGC Autonomy Grant	0.00	1000000.00	K300	Journals 151204	8640.00	12140.00
K049	Central Management Advance	0.00	200000.00	K510	Library Equipment	0.00	64605.00
K065	Unspent Refresher Course	0.00	0.00	K550	Furniture	0.00	176050.00
	Grant	0.00	0.00	K070	Workshop and Seminar	16924.00	45854.00
K050	Bank Interest	4715.00	12894.00		Other Payments	0.00	0.00
K046	Staff Advance	0.00	22000.00	K540	Guest / Visiting faculty	0.00	19740.00
				K560	Upgradation of syllabus on regular basis making it skill oriented withqualitifiable	42875.00	51625.00
K070	Workshop and Seminar	0.00	0.00	K541	Orientation / Re-training	6625.00	6775.00
K515	Laboratory Equipment & Books /Journals	0.00	0.00	K542	Re-designing course & Development of teaching / learning material	37647.00	73750.00
	Term Deposits	0.00	0.00	K590	Meeting of the Governing Body /Committee	0.00	0.00
	Other Receipts	0.00	0.00	K601	Repairs & Maintenance	36364.00	406497.00
	Books and Journals	0.00	0.00	K680	Extension Activities	7243.00	33832.00
K601	Repairs & Maintenance	0.00	142054.00	K541	Capacity building for Teachers	0.00	5042.00
				K049	Management Advance	200000.00	200000.00
				K031	UGC Autonomy Grant	0.00	0.00
				K046	Staff Advance	0.00	22000.00
				K050	Bank Interest	0.00	0.00
				K051	Bank Charges	0.00	265.50
				K615	Honorarium of COE	0.00	0.00
				K545	Examination Reforms	10945.00	23311.00
				K600	Building Rennovation	0.00	0.00
					Term Deposit	0.00	0.00
				K350	Development of Area Study Programme	10000.00	10000.00
				K635	Accreditation (NAAC) Fee	0.00	0.00
					Closing Balance		
					Bank	12312.62	12312.62
					Cash	0.00	0.00
**	Total	428739.62	1377225.12	**	Total	428739.62	1377225.12

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.



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

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

Statement of Receipts and Payments for the Month of March - 2023

Student Service Account

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	656495.00
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




Principal
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7.1.6. Institution is committed to encourage green practices

(Green Landscaping with Trees and Plants)

S. No	Nature of Expenses	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total
1	Green Landscaping with Trees and Plants	700.00	425.00	520.00	2620.00	2785.00	7050.00

Green Landscaping with Trees and Plants

Year	Voucher No	Bill No	Details	Amount
2018-2019	136	MDMD 319	Tractor (Subramaniyan) Charge for shifting waste leaf	700.00
			Yearly Total	700.00
2019-2020	110	MDMD 250	Tractor (Subramaniyan) Charge for shifting ash	300.00
	125	MDMD 279	Tractor (Subramaniyan) Charge for shifting waste leaf	125.00
			Yearly Total	425.00
2020-2021	114	MDMD 179	Tractor (MD) Charge for shifting tree branches Tractor	260.00
	197	MDMD 327	Tree branch cutting & cleaning Work (B.Ed College Back Side)	260.00
			Yearly Total	520.00
2021-2022	17	MDMD 011	JCB Charge for Dustbin Cleaning Work	820.00
	90	MDMD 133	Tractor (MD) trip charges for shifting waste	360.00
	106	MDMD 162	Tractor (MD)trip charges for shifting dust-Tractor	360.00
	139	MDMD 252	Tractor (MD)trip charges for shifting dustbin waste	720.00
	139	MDMD 252	Tractor (MD) trip charges for shifting tree branches R&U tractor	360.00
			Yearly Total	2620.00



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

2022-2023	7/1	MDMD 011	Tractor (Subramaniyan) Charges for shifting waste leaves	238.00
	7/2	MDMD 39	Tractor (Subramaniyan) Charges for shifting waste leaves	266.00
	7/2	MDMD 39	Tractor (Subramaniyan) Charges for shifting waste leaves	350.00
	11	MDMD 067	Tractor (Subramaniyan) Charges for shifting waste leaves	112.00
	14	MDMD 094	Tractor (Subramanian) Charges for shifting waste leaves	56.00
	16	MDMD 122	Tractor (Subramanian) Charges for shifting waste leaves Labour tractor (Contractor)	394.00
	21	MDMD 177	Tractor (Subramanian) Charges for shifting waste leaves	168.00
	34	MDMD 205	Tractor (Subramanian) Charges for shifting waste leaves	351.00
	44	MDMD 233	Tractor (Subramanian) Charges for shifting waste leaves	250.00
	74	MDMD 290	Tractor (Subramanian) Charges for shifting waste leaves	600.00
			Yearly Total	2785.00




 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

Student Service Account

(I)

Code	Receipts	MAR Rs. P	Total Rs. P	Code	Payments	MAR Rs. P	Total Rs. P
	REVENUE				REVENUE		
120	Fees Collection	294000.00	1369765.00	1020	Fees Collection Repayment	0.00	1440.00
137	P.F. Management Contribution	1800.00	22880.00	1138	P.F. Remittance	3600.00	45760.00
130	Other Receipts	0.00	500.00	1030	Other Payments	0.00	0.00
105	RKM Graduity Contribution	0.00	0.00	1405	RKM Graduity Contribution	0.00	17278.00
00	RKM Provident Fund	0.00	0.00	1400	RKM Provident Fund	0.00	0.00
33	Postage & Telephones	0.00	0.00	1133	Postage & Telephones	176.00	1922.00
30	Salary and Allowances Account	0.00	48740.00	1130	Salary and Allowances Account	102060.00	1542660.00
10	Diary & Syllabus A/c.	0.00	0.00	1110	Diary, Syllabus Association	0.00	2420.00
50	Training programme	0.00	0.00	1090	Scout Camp	0.00	0.00
00	Administrative Charges - Loan	0.00	0.00	1150	Training Programme	0.00	14000.00
	Edowment Income	8972.00	8972.00	1120	Teaching Aids	0.00	0.00
61	Alumni withdrawn from CO	0.00	0.00	1125	Teaching Aids(Website)	0.00	0.00
00	Building	0.00	0.00	1161	Alumni Association Expenses	0.00	380.00
46	Admission Suspense	1000.00	41050.00	1100	Presentation of Books	0.00	0.00
90	Medical Insurance	0.00	0.00	1132	Cultural Activities	0.00	8500.00
				1134	Repair & Upkeeps	17885.00	17885.00
				1135	Travelling Expenses	0.00	0.00
				1136	Printing & Stationary	1350.00	1800.00
				1170	Audit Fee	0.00	0.00
				1180	Committee Meeting	1365.00	100511.00
				1185	Vehicle Maintenance	0.00	0.00
				1151	Electricity charges	61348.00	61348.00
				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	98360.00	98360.00
				1146	Admission Suspense	1000.00	41050.00
				1490	Medical Insurance	0.00	0.00
	Sub Total	305772.00	1491907.00		Sub Total	287144.00	1955314.00
	DEPOSIT				DEPOSIT		
39	PF Administration Charges	450.00	5720.00	1139	PF Administration Charges	450.00	5720.00
45	P.F. Loan	0.00	0.00	1145	P.F. Loan	0.00	0.00
50	Alumni Association from CO	0.00	0.00	1160	Alumni Association	0.00	6000.00
	Sub Total	450.00	5720.00		Sub Total	450.00	11720.00
	ADVANCE				ADVANCE		
10	Advance Refund (Staff)	0.00	10000.00	1140	Advance Refund (Staff)	0.00	10000.00
17	Advance Refund (UGC)	50000.00	178000.00	1147	Advance Refund (UGC)	20000.00	180000.00
	Sub Total	50000.00	188000.00		Sub Total	20000.00	190000.00
	INTERBRANCH				INTERBRANCH		
10	Central Management Withdrawal	305344.00	2122014.00	1010	Central Management Advance Remittance	353972.00	1650607.00
	Sub Total	305344.00	2122014.00		Sub Total	353972.00	1650607.00
	Total	661566.00	3807641.00		Total	661566.00	3807641.00



Principal

Sri Ramakrishna Mission Vidyalaya

College of Education (Autonomous)

Coimbatore-641 020

Principal

Sri Ramakrishna Mission Vidyalaya

College of Education (Autonomous)

Coimbatore-641 020

Secretary

Sri Ramakrishna Mission Vidyalaya

College of Education (Autonomous)

Coimbatore-641 020

Sri Ramakrishna Mission Vidyalaya College of Education

Coimbatore - 641 020

Statement of Receipts and Payments for the Month of March - 2020

(I)

Student Service Account

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 Graduity Contribution	0.00	0.00	1405	RKM Graduity Contribution	0.00	18720.00
00	RKM Provident Fund	0.00	16348.00	1400	RKM Provident Fund	0.00	16348.00
33	Postage & Telephones	0.00	0.00	1133	Postage & Telephones	1598.00	3534.00
30	Salary and Allowances Account	7920.00	72600.00	1130	Salary and Allowances Account	80180.00	995685.00
	Diary & Syllabus A/c.	0.00	0.00	1110	Diary, Syllabus Association	0.00	4520.00
50	Training programme	0.00	0.00	1090	Scout Camp	0.00	23374.00
	Edowment Income	8970.00	8970.00	1150	Training Programme	0.00	9024.00
61	Alumni withdrawn from CO	0.00	0.00	1120	Teaching Aids	0.00	0.00
	Building	0.00	0.00	1125	Teaching Aids(Website)	0.00	0.00
	Admission Suspense	0.00	32750.00	1161	Alumni Association Expenses	0.00	1130.00
	Medical Insurance	0.00	3356.00	1100	Presentaion of Books	0.00	0.00
139	PF Administration Charges	0.00	1552.00	1132	Cultural Activities	0.00	14214.00
500	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		
45	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		
0	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 Withdrwan	320628.00	1714244.00	1010	Central Management Advance Remittance	333224.00	1553956.00
	Sub Total	320628.00	1714244.00		Sub Total	333224.00	1553956.00
	Total	656461.00	3362019.00	**	Total	656461.00	3362019.00

Date: 31-03-2020

Principal

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

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

Sri Ramakrishna Mission Vidyalaya College of Education, Coimbatore - 641 020
Statement of Receipts and Payments for the Month of March - 2022
Student Service Account

						(I)	
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	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 Graduaty 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 Graduaty 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
30	Building	0.00	0.00	1134	Repair & Upkeeps	72473.00	245940.00
46	Admission Suspense	2475.00	4475.00	1139	PF Administration Charges	0.00	0.00
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./Settlement	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	656495.00
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




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