

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 7.1.6

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	Paver Block laying work (College Name	149.00
		162	fixing work) (Building material)	
2020-2021			NIL	0.00
2021-2022	60	MDMD	Paver Block Laying Work	191.00
		101	R&U Generator	
	60	MDMD	Paver Block Laying Work (B.Ed Back	
		101	side)	2,050.00
			Building material: Cement	3,345.00
			Building Material: Others	2,457.00
			Building Material: Sand & Dust , etc.	2,458.00
			Building Material: Stone & Jully	
	60	MDMD	Paver Block Laying Work	2,730.00
		101	(B.Ed Back Side)-	,
			Thirumoorthy contractor	
	60	MDMD	Tractor (MD) Trip charges for shifting	720.00
		101	Chips (R&U Tractor)	
	60	MDMD	Tractor (MD) Trip charges for shifting	
		101	chips.(R&U) Tractor	720.00
	60	MDMD	Tractor (MD) Trip charges for shifting	
		101	debris	360.00



2022-2023	38	MDMD	Tractor (MD) trip charges for shifting	360.00
2022 2022	20	MDMD	Yearly Total	32,460.00
		339	Building materials: Others	7 - Mar 18 - Bank (1984)
£.	170	MDMD	Labour charges of paver laying work	10,110.00
		311	(Near COE)	
	165	MDMD	JCB charge for Dustbin dismantle work	800.00
		252	soil	a. € 100.00000000000000000000000000000000
	139	MDMD	Tractor (MD) Trip charges for shifting	1,080.00
		252	Dustbin waste	
	139	MDMD	Tractor (MD) Trip charges for shifting	720.00
		252	debris & Paver Block (Dustbin)	550.00
	139	MDMD	Tractor (MD) Trip charges for shifting	360.00
	109	252	debris	300.00
	139	MDMD	Tractor (MD) Trip charges for shifting	360.00
	139	252	broken fencing post R&U Tractor	360.00
	139	MDMD	Tractor (MD) Trip charges for shifting	1,230.00
	139	MDMD 252	Paver laying Area Section work Thirumurthy Contractor	1,250.00
	120	MDMD	ADU- Maint. Dept. weekly wager-others	
		252	Ramesh Contractor	312.00
	139	MDMD	New Dustbin Area Soil Levelling work	
	200	252	work Thirumurthy contractor	
	139	MDMD	New Dustbin Area Paver block packing	997.00
	(4 tg 22	101	waste	D
	60	MDMD	Tractor (MD) Trip charges for shifting	360.00
		101	tree root	360.00
	60	MDMD	Tractor (MD) Trip charges for shifting	
		101		
	60	MDMD	Tractor charges for shifting chips	360.00



	W VALAVA	340	Building Material : others	
	217	MDMD	JCB charges for dustbin cleaning work	400.00
	52 765		blocks & dust	
		219	debris & size stone R&U Tractor, Paver	280.00
	188	MDMD	Tractor (MD) trip charges for shifting	
	100	219	debris & size stone R&U Tractor	200.00
	188	MDMD	Tractor (MD) trip charges for shifting	280.00
	100	219	JCB charges for shifting P-Sand	200.00
	188	MDMD		1,450.00
	1111	129	Paver block laying area packing work (near car shed)Ramesh Contractor	1 450 00
	111	MDMD	Building Material: Cement	
		129	(near car shed)	399.00
	111	MDMD	Paver block laying area packing work	
		129	blocks	
	111	MDMD	Battery vehicle charges for shifting paver	165.00
		100	sand R&U Tractor	210.00
	94	MDMD	Tractor (MD) trip charges for shifting P-	300.00
	74	100	Tractor (MD) trip charges for shifting paver block	560.00
	94	MDMD	paver block & kerb stone	560.00
	94	MDMD	Tractor (MD) trip charges for shifting	E (0 0 0 0
	0.4	100	sand R&U Tractor	140.00
	94	MDMD	Tractor (MD) trip charges for shifting M-	
		100	gravel R&U Tractor	
	94	MDMD	Tractor (MD) trip charges for shifting	1,010.00
		100		
	94	MDMD	Tractor (MD) chips and debris	280.00
		100	chips R&U Tractor	70.00
	94	MDMD	Tractor (MD) trip charges for shifting	
		100	&jully	0,002.00
	94	MDMD	Supply of Chips Building Material: stone	6,562.00
		100	ADV.Maint.Dept. weekly wager	4,500.00
	94	MDMD 100	Paver laying area soil levelling work (B.Ed North side)-Temple Workers	4 500 00
	94	MDMD	worker: Others	
		100	Workers ADV Maint. Dept. Weekly	1,200.00
	94	MDMD	Paver Block Loading work . Temple	
			ADV Maint. Dept. weekly wager: others	
÷			Thirumurthy Contractor	
		100	(North side Block)	
	94	MDMD	, 8 1 8	1,960.00



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



•					e Month of March - 2019 y Account		(K)
ode	Receipts	MAR	Total	Code	Payments	MAR	Total
		Rs. P	Rs. P		i same management	Rs. P	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	4 4 44		Laboratory Equipment	0.00	153955.00
0.90	Other Receipts	0,00			Books / Journals	16054.00	49268.00
K031	· · · · · · · · · · · · · · · · · · ·				Library Equipment	215540.00	266840.00
		20000.00			Furniture		· · · - · · · · · · · · · · · · · · · ·
K049	l l			·		0.00	33318.00
K065	Unspent Refresher Course	0.00	THE RESIDENCE AND ADDRESS OF A SECOND		Workshop and Seminar	9307.00	24971.00
:- :-	Grant	0.00	0.00		Other Payments	0.00	122350.00
	Bank Interest	5767,00			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
	li				learning material		
K515	Laboratory Equipment & Books	0.00	0.00	K590	Meeting of the Governing	0.00	0.00
	/Journals	0.00		K601	Body /Committee ⁴ Repairs & Maintenance	120218.00	
	Term Deposits Other Receipts	0.00			Extension Activities		218164.00
	Other Receipts		122000.00	7,000	Up-gradation of syllabus on	6000.00	22481.00
				K560	regular basis making it skill oriented with quantifiable	21810.00	25318.00
		100		WEAA	outcomes . ' Capacity building for Teachers	3240.00	3240.00
		.,	,		Development of Area Study		
				K542	Programmes	0.00	0.00
	Books and Journals	0.00	0.00	K049	Management Advance	0.00	68000.00
	Financial Assistance under the scheme					j.	
	of Establishment and Monitoring of the Internal Quality Assurance Cells (IQACs) in	0.00	0.00	K031	UGC Autonomy Grant	0.00	0.00
	Colleges during XII Plan seried		0.00	170.10	01-111-111-111-11-11-11-11-11-11-11-11-1	0.00	0.00
(617	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		-		A		
	& 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
		0.00	0.00	WEAE	Examination Reforms	17206.00	17206.00
	Contingencies	0.00	0.00	11040	Evaluation (Clouds	11200.00	17206.00
	Total	0.00	0.00	Kano	Building Rennovation	0.00	0.00
	, and the second						
			i		Term Deposit	0.00	0.00
-	The second secon		}	K635	Accreditation (NAAC) Fee	0.00	0.00
	A COMPANY CARROLL THE A COLUMN TO		· ·	****	(IQACs) in Colleges during XII Plan	0.00	0.00
		i			period	0.00;	0.00
				1/04*	Hon. to Director	4000.00	10000 00
				K617	/Coordinator	1000.00	12000.00
				Kean.	IQAC @ Rs.1000X12X5 Office Equipments IQAC	0.00	500.00
1	and the second second second	F (4)				V.UU	500.00
	E				Hiring Services for Secretarial	2605.00	2605.00
		į			& Technical services	2000.00	2000,00
					ICTs Communication		
3	i				Expenses	0.00	0.00
			*		Contingencies	0.00	0.00
		*		0.0	Closing Balance	0.00	0.00
					Bank	277.12	277,12
- 4	[]			15.9	Odik	6/1/14	411.14

Date : 31-03-2019

COMBATORE SAT 970

Principal addiciona Miscien Vidya

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Secretary

Sci Ramakrishna Mission Vidyalaya

Sri Ramakrishna Mission Vidyalaya

College of Education (Autonomous)

Compatore 641 020

Cash

Total

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)

			·		7		
ode	Receipts	MAR Rs. I	Total Rs. F	Code	Payments'	MAR	Total
-	REVENUE	13, 1	' i	L	DEVENUE	Rs. P	Rs
20	Fees Collection	1294000 00	.,	. /	REVENUE Fees Collection Repayment	0.00	44400
	P.F. Management				1	0.00	1440.0
37	Contribution	1800.00	22880.00	1138	P.F. Remittance	3600.00	45760.0
30	Other Receipts	0.00	500.00	1030	Other Payments	0.00	0.0
05	RKM Graduity Contribution	0.00	0.00	1405	RKM Graduity Contribution	0.00	17278.0
00	RKM Provident Fund	0.00	0.00	1400		0.00	Q.0
33	Postage & Telephones	0.00	0.00	1133	Postage & Telephones	176.00	/
2 N	Salary and Allowances Account	0.00	48740.00	i	Salary and Allowances	102060.00	
10	Diary & Syllabus A/c.	0.00	0.00	1110	Diary, Syllabus Association	. 0.00	2420.0
	Training programme	0.00	·	1090	Scout Camp	0.00	0.0
	Adminstrative Charges - Loan	0.00	0.00	11.50	Training Programme	0.00	14000.0
	Edowment Income	8972.00	8972.00		Teaching Aids	0.00	0.0
	Alumni withdrawn from CO	0.00	de la compania de la		Teaching Aids(Website)	0.00	0.0
	Building	0.00			Alumni Association Expenses	0.00	380.0
	Admission Suspense	1000.00			Presentaion of Books	0.00	0.0
A	Wedical Insurance	0.00	to me a more parties on the g		Cultural Activities	0.00	8500,0
· · · · · · · · · · · · · · · · · · ·					Repair & Upkeeps	17885.00	17885.0
					Travelling Expenses	0.00	17000.0
• •	y may be the strategic times (†			Printing & Stationary	1350.00	1800.0
777		<u> </u>	لا		Audit Fee	0.00	0.0
7	THE PART OF MARKET AND THE COLUMN CONTRACT COMME	loss s terl	•	**	Committee Meeting	1365.00	100511.0
	THE T. MITCHES PROPER PROBABILITY STREET, A 1991 A.	!·			Vehicle Maintenance	0.00	0.0
					Electricity charges	61348.00	61348.0
			- ::		Gurupooja Expenses	0.00	0.0
L.					Office Equipment	0.00	0.0
					Extension Service Dept.	0.00	0.0
! i					Building		
			·-· · · · · · ·		Common Expenses	0.00 98360.00	0.0
		!		1000	Admission Suspense	* y * *	98360.0
-+			<u> </u>		Medical Insurance	1000.00	41050.0
- †-	Cub Total	305772.00		1490		0.001	0.00
-	EPOSIT	303772.00	1431307.00		DEPOSIT	287144.00	1955314.00
	F Administration Charges	450.00	5720 00	maximum command	- remaining a common of the latest common or the latest common of the latest common or the la	450.00	5700.00
• •			a se continues se set of	-7 / 11.	PF Administration Charges P.F. Loan	450.00	5720.00
. +	.F. Loan	0.00	×			0.00	0.00
A	umni Association from CO	0.00;	5720.00	1160 /	Alumni Association	0.00	6000.00
i		450.00	5720.00		Sub Total	450,00	11720.00
	DVANCE	0.00	40000 00		ADVANCE		
IA	dvance Refund (Staff)	0.00;			Advance Refund (Staff)	0.00;	10000.00
'IA	dvance Refund (UGC)			114/ 1/	Advance Refund (UGC)	20000.001	180000,00
1	the second secon	50000,00	188000.00		Sub Total	20000.00	190000.00
	TERBRANCH			PER 1 P	NTERBRANCH	* * * *	
- 13°	vithdrwan		2122014.00		Central Management Advance Remittance	353972.00	
i	Sub Total	305344.00	2122014.00		Sub Total	353972.00	1650607.00

COIMBATORE-SAT 828

Secretary

Gundation Vidyalaya Principal ConRamakrishna Mission Vidyalaya

Education (Autorst Ramakrishna Mission Vidyalaya of Education (Autonomous)

College of Education (Autonomous)

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

		Stud	lent Service A	ccount			(I)
de	. 2736 Receipts	March	Total	Code	2736 Payments	March	Total
16	77.25	Rs. P	Rs. P	212703670		Rs. P	Rs.P
	REVENUE			1020	REVENUE Fees Collection Repayment	0.00	0.0
	Opening Balance			1138	P.F. Remittance	0.00	0.0
-	Extension Department Services Cash at Bank	17472.26	17121.26	1030	Other Payments	34049.00	34049.0
	Interest on savings Account	116.00	467.00	1405	RKM Graduity Contri./ Settel.	0.00	0.0
)	Fees Collection	169245.00	1119405.00	1400	RKM Provident Fund / Settel.	0.00	0.0
3	P.F. Mgmt, Contri./Settelment	0.00	0.00	1133	Postage & Telephones	503.00	2970.
,_	Other Receipts	0.00	756.00	1130	Salary and Allowances Account	43800.00	375693.
	RKM Graduity Contri./ Settel.	0.00	0.00	1110	Diary, Syllabus Association	6935.00	6935.
-	RKM Provident Fund / Settel.	0.00	0.00	1090	Scout Camp	0.00	40.
		0.00	0.00	1150	Training Programme	0.00	5506.
3	Postage & Telephones Salary and Allowances A/c	7920.00	64020.00	1120	Teaching Aids	0.00	9024.
		0.00	0.00	1125	Teaching Aids(Website)	0.00	0.
-	Diary & Syllabus A/c.	0.00	0.00	1161	Alumni Association Expenses	0.00	0.
-	Training programme	6900.00	6900.00	1100	Presentaion of Books •	22102.00	22314.
_	Edowment Income	0.00	0.00		Cultural Activities	0.00	13490.
	Alumni withdrawn from CO	0.00	0.00	1134	Repair & Upkeeps	72473.00	245940.
-	Building	2475.00	4475.00	1139	PF Administration Charges	0.00	0.
-	Admission Suspense	0.00	0.00	1135	Travelling Expenses	0.00	2452.
-	Medical Insurance		0.00	1136	Printing & Stationary	0.00	10508.
	PF Administration Charges	0.00	0.00	1170	Audit Fee	0.00	4425.
-	GLI GHI Admn Charges 3%	0.00	13369.00	1180		0.00	9912.
_	Electricity charges	0.00	0.00	1151	Committee Meeting	0.00	0.
-	Refreshment Charges	0.00		1195	Electricity charges	0.00	0.
1	Audit Fee	0.00	3540.00		Gurupooja Expenses	0.00	0.
1				1610	Office Equipment	0.00	0.
				1600	Building	153056.00	153056.
				1131	Common Expenses	2475.00	4475.
	· ·			1146	Admission Suspense		0.
- 7				1490	Medical Insurance	0.00	
	,			1300	GLI GHI Admn Charges 3%	0.00	0.
				1310	Refreshment Charges	0.00	48.
	CAPITAL EXPENDITURE				CAPITAL EXPENDITURE		
T	4				Books	0.00	0.
1	Consulting fee for existing building (Drawing)	0.00	0.00	1450	Consulting fee for existing building (Drawing)	0.00	0.
1	building (Erenning)				Educational Expenses	0.00	0.
-		-			Extension Service Dept.	0.00	0.
1	Sub Total	204128.26	1230053.26		Sub Total	335393.00	900837.
+	DEPOSIT				DEPOSIT		
		0.00	0.00	1160	Alumni Association	5250.00	5250.
4	Alumni Association from CO Sub Total	0.00	0.00	,,,,,	Sub Total	5250.00	5250.
+	ADVANCE	0.00			ADVANCE		
_		0.00	0.00	1140	Advance Refund (Staff)	180000.00	180000.
-	Advance Refund (Staff)	0.00	0.00		Advance Refund (UGC)	0.00	0.
1	Advance Refund (VQC)	0.00	0,00	1147	Sub Total	180000.00	180000.

Principal \\ College of Education (Autonomous)
Coimbatore-641 020.

COMBATORE-SAT 020 + NO

1185	Sri Ramakris Statement	of Receipts	i Vidyalaya (and Payme udent Service	nts for	of Education, Coimbatore - 64 the Month of March - 2023	1 020	
-270 200		March	Total	Accoun	it i	10	(1)
Code	2736 Receipts	Rs. P	Rs. P	Cod	2736 Payments	March	Total
	REVENUE	(10)	A.G. E		REVENUE	Rś. P	Rs.P
	Opening Balance			1020	The second secon	0.00	9645.
	Extension Department Services			1138		0.00	0.
	Cash at Bank	0.00		3 1030	Other Payments	0.00	94849.
	Interest on savings Account	0.00			RKM Graduity Contri./ Settel.	0.00	0.
1020	Fees Collection	252500.00	1438165.00	1400	RKM Provident Fund / Settel.	0.00	0.
1138	P.F. Mgmt, Contri./Settelment	0.00	0.00	1133	Postage & Telephones	353.00	4236.
1030	Other Receipts	0.00	10717.00	1130	Salary and Allowances Account	33293.00	360972.
1405	RKM Graduity Contri./ Settel.	0.00	0.00	1110	Diary, Syllabus Association	2320.00	5510.
1400	RKM Provident Fund / Settel.	0.00	0.00	1090	Scout Camp	0.00	30824.
1133	Postage & Telephones	0.00	0.00	1150	Training Programme	2835.00	91017.
	Salary and Allowances A/c	19800.00	63360.00	-	Teaching Aids	9920.00	
	Diary & Syllabus A/c.	0.00	0.00		Teaching Aids(Website)		9920.
	Training programme	0.00	0.00		Alumni Association Expenses	0.00	0.
	Edowment Income	0.00	6900.00		Presentaion of Books	0.00	0.
	Alumní withdrawn from CO	0.00	0.00	-		0.00	965.
					Cultural Activities	20500.00	26448.
	Building	0.00	0.00			437732.00	656495.
1/10/2004	Admission Suspense	500.00	1000.00		PF Administration Charges	0.00	0.0
	Medical Insurance	0.00	0.00		Travelling Expenses	1458.00	17614.
	PF Administration Charges	0.00	. 0.00		Printing & Stationary	1620.00	29376.
	GLI GHI Admn Charges 3%	0.00	0.00	•	Audit Fee	9600.00	9600.0
	Electricity charges	3300.00	13200.00	1180	Committee Meeting	6900.00	10850.0
	Refreshment Charges	0.00	0.00	1151	Electricity charges	171174.00	171174.0
100 F	Presentaion of Books	0.00	965.00	1195	Gurupooja Expenses	0.00	67257.0
				1610	Office Equipment	0.00	0.0
	*			1600	Building	0.00	0,0
ı				1131	Common Expenses	60000.00	60000.0
				1146	Admission Suspense	500.00	1000.0
				1490	Medical Insurance	0.00	0.0
				1310	Refreshment Charges	0.00	0.0
				1300	GLI GHI Admn Charges 3%	0.00	0.0
				1320	Gift	300.00	1934.0
. 0	CAPITAL EXPENDITURE			6.9.67.7	CAPITAL EXPENDITURE	300.00	1934.0
	consulting fee for existing building (Drawing)	0.00	0.00	1450	Consulting fee for existing building (Drawing)	0.00	0.0
				- X	Extension Service Dept.	0.00	17588.2
	Sub Total	276100.00	1551895.26		Sub Total	758505.00	1677274.2
İD	EPOSIT '				DEPOSIT'	1 30300,00	1011214.2
-	lumni Association from CO	0.00	0.00			2.00	F 500 1
30 M	Sub Total	0.00	0.00	1100	Alumni Association	0.00	5500.0
IA	DVANCE	0.00	0.00		ADVANCE Sub Total	0.00	5500.0
		0.00	450000.00			*	
- 1	dvance Refund (Staff)				Advance Refund (Staff)	0.00	270000.0
17 A	dvance Refund (UGC)	0.00	0.00	1147	Advance Refund (UGC)	0.00	200000.00
	Sub Total	0.00	450000.00		Sub Total	0.00	470000.00



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	Date	Details	Amount
	No			
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	10,945.00
			with stand	100
	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		Ramakrishna Mission Vidyalaya (Fan	
	09	28.02.2023	Fixing)	3,35,775.00
			Grant Total	



UGC Autonomy Account

•			UGC Aut	onom	y Account			k
ode	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		Teaching aids	0.00	895.00	
110	Cash	0.00	0.00		Laboratory Equipment	0.00,	153955.00	
	Other Receipts	0.00	0.00		Books / Journals	16054.00	49268.00	_
031	· · · · · · · · · · · · · · · · · · ·				Library Equipment	215540.00	266840.00	1
					· · · · · · · · · · · · · · · · · · ·			-
049		20000.00			Furniture	0.00	33318.00	1
065	Unspent Refresher Course	0.00		K070	Workshop and Seminar	9307.00	24971.00	.1
	Grant	0.00	0.00		Other Payments	0.00	122350.00	1
050	Bank Interest	5767.00	10962.00	K540	Guest / Visiting faculty	3340.00	21980.00	*
046	Staff Advance	0.00	0.00	K541	Orientation / Re-training	0.00	0.00	*
070	Workshop and Seminar	0.00,	0.00	K542	Re-designing course & Development of teaching / learning material	83723.00	88973.00	×:
	Laboratory Equipment & Books		0.00	LCCOG	Meeting of the Governing	0.00		
515	/Journals	0.00	0.00	K590	Body /Committee	0.00	0.00	1
	Term Deposits	0.00		K601	Repairs & Maintenance	120218.00	218164.00	*
	Other Receipts	0.00	122350.00	K680	Extension Activities	6000.00	22481.00	*
		*		K560	Up-gradation of syllabus on regular basis making it skill oriented with quantifiable outcomes ,	21810.00	25318.00	ж
	* * **** * * * * * * * *	(40)		K541	Capacity building for Teachers	3240.00	3240.00	*
	er i e er er e e er e e e e				Development of Area Study			1
				K542	Programmes	0.00	0.00	
	Books and Journals	0.00	0.00	K049	Management Advance	0.00	68000.00	18
	Financial Assistance under the scheme					7		
	of Establishment and Monitoring of the Internal Quality Assurance Cells (IQACs) in [Colloons during XII Plan period].	0.00	0.00	K031	UGC Autonomy Grant	0.00	0.00	*
17	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	я
	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	R.
,	Total	0.00	0.00	K600 :	Building Rennovation	0.00	0.00	*
					Term Deposit	0.00i	0.00	*
	port of the second of the seco	1						
			i		Accreditation (NAAC) Fee	0.00	0.00	
				!	(IQACs) in Colleges during XII Plan ; period	0.00	0.00	A
				K617	Hon, to Director /Coordinator	1000.00	12000.00	*
				K620	IQAC @ Rs.1000X12X5 Office Equipments IQAC Hiring Services for	0.00	500.00	*1
1	a and a sure of the sure web	3.00			I III III O O I VIOCO IOI			
_ 1				K700 i	Secretarial & Technical services	2605.00	2605.00	
				K700 :	Secretarial & Technical services ICTs Communication	2605.00	2605.00	
		1		K700 ; K705	Secretarial & Technical services		-	R i
				K700 ; K705 K610 ;	Secretarial & Technical services ICTs Communication Expenses	0.00	0.00	k i
				K700 ; K705 K610 ;	Secretarial & Technical services ICTs Communication Expenses Contingencies Closing Balance	0.00	0.00 0.00 0.00	ki Ki
				K700 ; K705 K610 ;	Secretarial & Technical services ICTs Communication Expenses Contingencies	0.00	0.00	***

Date : 31-03-2019

COMBATORE-SAT 070

Principal

Secretary

cichna Mission Vidyala Principal

Gri Ramakrishna I Vission Vidyalaya

da sonata

Sri Ramakrishna Mission Vidyalaya

College of Education (Autonomous)

College of Education (Autonomous)

1

	Statement of I	Receipts and	l Payments	for the	Month of March - 2020		(K)
			UGC Aut	onom	y 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
1100	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 7	39164.00	45064.00
K031	UGC Autonomy Grant	0.00	1000000.00	K300	Journals 1572つみ	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			Furniture	0.00	176050.00
	Grant	0.00			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	101020000000000000000000000000000000000	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
				the state of the s	UGC Autonomy Grant	0.00	0.00
	•				Staff Advance	0.00	22000.00
				K050	Bank Interest	0.00	0.00
				K051	Bank Charges	0.00	265.50
	*				Honorarium of COE	0.00	0.00
У.					Examination Reforms	10945.00	23311.00
					Building Rennovation	0.00	0.00
				1/000	Term Deposit	0.00	0.00
						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 / /	428720 G2	1377225,12	**	Total	428739.62	1377225.12

Date: 31-03-2020

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

Can showing.

Ser Ramakrishna Mission Vidyalaya College of Education (Autonomous) Colmbatore-641 020.



	Sri Ramakris Statement	of Receipts	ı Vidyalaya (s and Payme udent Service	nts for	of Education, Coimbatore - 64 the Month of March - 2023	1 020	
		March	Total	Accoun	ne i	10	(I)
Code	2736 Receipts	Rs. P	Rs. P	Cod	2736 Payments	March	Total
	REVENUE	20.1	103.1	+	REVENUE	Rś. P	Rs.P
	Opening Balance			1020	NA AMERICA CONTROL PROPERTY AND A SECOND CONTROL OF THE PROPERTY AND A SECOND CONTROL	0.00	9645.0
	Extension Department Services			1138		0.00	0,0
	Cash at Bank	0.00		6 1030		0.00	94849.
1021	Interest on savings Account	0.00			y	0.00	0.0
1020	Fees Collection	252500.00	1438165.00	1400	RKM Provident Fund / Settel.	0.00	0.0
1138	P.F. Mgmt, Contri./Settelment	0.00	0.00	1133	Postage & Telephones	353.00	4236,0
1030	Other Receipts	0.00	10717.00	1130	Salary and Allowances Account	33293.00	360972.0
1405	RKM Graduity Contri./ Settel.	0.00	0.00	1110	Diary, Syllabus Association	2320.00	5510.0
1400	RKM Provident Fund / Settel.	0.00	0.00	1090	Scout Camp	0.00	30824.0
1133	Postage & Telephones	0.00	0.00	1150	Training Programme	2835.00	91017.0
	Salary and Allowances A/c	19800.00	63360.00	_	Teaching Aids	9920.00	9920.0
	Diary & Syllabus A/c.	0.00	0.00		Teaching Aids(Website)	0.00	
	Training programme	0.00	0.00		Alumni Association Expenses	0.00	0.0
1	Edowment Income	0.00	6900.00	-	Presentaion of Books		0.0
	Alumní withdrawn from CO	0.00	0.00	-		0.00	965,0
	Building	0.00	0.00		Cultural Activities	20500.00	26448.0
		500.00			Repair & Upkeeps	437732.00	656495.0
-	Admission Suspense		1000.00	1	PF Administration Charges	0.00	0.0
	Medical Insurance	0.00	0.00		Travelling Expenses	1458.00	17614.0
	PF Administration Charges	0.00	. 0.00		Printing & Stationary	1620.00	29376.0
- 2	GLI GHI Admn Charges 3%	0.00	0.00	•	Audit Fee	9600.00	9600.0
-	Electricity charges	3300.00	13200.00		Committee Meeting	6900.00	10850.0
	Refreshment Charges	0.00	0.00	1151	Electricity charges	171174.00	171174.0
100	Presentaion of Books	0.00	965.00	1195	Gurupooja Expenses	0.00	67257.0
				1610	Office Equipment	0.00	0.0
				1600	Building	0.00	0.0
				1131	Common Expenses	60000.00	60000.0
				1146	Admission Suspense	500.00	1000.0
				1490	Medical Insurance	0.00	0.0
				1310	Refreshment Charges	0.00	0.0
				1300	GLI GHI Admn Charges 3%	0.00	0.0
		i		1320	Gift	300.00	1934.0
. 0	CAPITAL EXPENDITURE				CAPITAL EXPENDITURE	00,000	1554.0
	Consulting fee for existing building (Drawing)	0.00	0.00	I450	Consulting fee for existing building (Drawing)	0.00	0.0
				Α	Extension Service Dept.	0.00	17588.20
	Sub Total	276100.00	1551895.26		Sub Total	758505.00	1677274.20
İE	DEPOSIT '				DEPOSIT	. 55500.00	1011214.20
_	lumnì Association from CO	0.00	0.00		Alumni Association	0.00	ECON 00
30 1	Sub Total	0.00	0.00	1.00	Sub Total	0.00	5500.00
IA	DVANCE	0.00	0.00		ADVANCE	0.00	5500.00
	dvance Refund (Staff)	0.00	450000.00		Advance Refund (Staff)	,	070000 11
- 1		0.00				0,00	270000.00
47 A	dvance Refund (UGC)		0.00	1147	Advance Refund (UGC)	0.00	200000.00
L	Sub Total	0.00	450000.00		Sub Total	0.00	470000.00



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

MISSION VIDVALAYA COLLEGE OF COLMBATORE 641 028 * HOLLS

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



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)

_			1				
ode	Receipts	MAR Rs. I	Total Rs. P	Code	Payments'	MAR	Total
	REVENUE	13, 1	i KS. P	L .	DEVENUE	Rs. P	Rs
,	Fees Collection	1294000 00	1369765.00	2000	REVENUE Fees Collection Repayment		
	P.F. Management		1	1	1		1440.0
37	Contribution	1800.00	22880.00	1138	P.F. Remittance	3600.00	45760.0
30	Other Receipts	0.00	500.00	1030	Other Payments	0.00	0.0
)5	RKM Graduity Contribution	0.00	0.00	1405	RKM Graduity Contribution	0.00	17278.0
00 !	RKM Provident Fund	0.00	0.00	1400		0.00	Q.(
33	Postage & Telephones	0.00	0.00	1133	Postage & Telephones	176.00	/
	Salary and Allowances Account	0.00	48740.00	A130	Salary and Allowances Account	102060.00	
0	Diary & Syllabus A/c.	0.00	0.00	1110	Diary, Syllabus Association	. 0.00	2420.0
0	Training programme	0.00	0.00	1090	Scout Camp	0.00	0.0
	Adminstrative Charges - Loan	0.00	0.00	11.50	Training Programme	0.00	14000.6
1	Edowment Income	8972.00	8972.00	1120	Teaching Aids	0.00	0.0
1 /	Alumni withdrawn from CO	0.00	0.00		Teaching Aids(Website)	0.00	0.0
0 1	Building	0.00	0.00		Alumni Association Expenses	0.00	380.0
6 1/	Admission Suspense	1000.00	41050.00		Presentaion of Books	0.00	0.0
A 24 L	Medical Insurance	0.00			Cultural Activities	0.00	8500,0
		1			Repair & Upkeeps	17885.00	17885.
. !	:				Travelling Expenses	0.00	10.0
• •	F 1000 100 110 11 100 110 110 110 110 1				Printing & Stationary	1350.00	1800.0
	**************************************				Audit Fee	0.00	0.0
7	The First Washington Color Color and American Color	lores a fort	. !	**	Committee Meeting	1365.00	100511.0
	AN I STEEN SECURE SECURIS VANCOUS A W. C.	·			Vehicle Maintenance	0.00	0.0
- † :					Electricity charges	61348.00	61348.0
					Gurupooja Expenses	0.00	0.0
L . I					Office Equipment	0.00	0.0
L					Extension Service Dept.	0.00	0.0
i	THE RESIDENCE OF THE PROPERTY OF THE PARTY OF THE PROPERTY OF THE PARTY			Building	0.00	0.0	
++	CAMPAGE SERVICES AND A COMPANY OF A COMP	h			Common Expenses	98360.00	98360.0
×				44 44	Admission Suspense	1000.00	41050.0
+		'	-		Medical Insurance	0.00	* * **** 1 *** *
	Sub Total	305772.00		1750		287144.00	0.0
D	EPOSIT		1401001.00		DEPOSIT	207144,00	1900014,0
	F Administration Charges	450.00	5720.00	maximum comment	PF Administration Charges	450.00	5720.0
	F. Loan		M NAMED IN MILE	/ 11.	P.F. Loan	0.00	0.0
. +	umni Association from CO	0.00	N * * N		Alumni Association	0.00	6000.0
10	and along the particular and the same of t	450.00	5720.00	1100 :7	Sub Total	450,00	11720.0
A	DVANCE	400.00			ADVANCE	450,00	11/20.0
		0.00	10000 00		Advance Refund (Staff)		10000.0
TAG	dvance Refund (Staff)	50000.00			Advance Refund (UGC)	0.00	
-14	Ivance Refund (UGC)	50000.00	188000.00	147.17	Sub Total	20000.00	180000,0
L	TERBRANCH	100000,00	100000.00	· - · i	NTERBRANCH	20000.00	190000.0
			!	PER 1			
- S	/itndrwag		2122014.00		Central Management Advance Remittance	353972.00	
. ļ _.	Sub Total	305344.00	2122014.00		Sub Total	353972.00	1650607.00

-03-2019

COIMBATORE-SAT 828

Secretary

Gundation Vidyalaya Principal ConRamakrishna Mission Vidyalaya

Education (Autorst Ramakrishna Mission Vidyalaya of Education (Autonomous)

College of Education (Autonomous)

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.P
-	REVENUE *		*		REVENUE		
-	Fees Collection	106845.00	1223020.00	1020	Fees Collection Repayment	0.00	10368.00
38	P.F. Management Contribution	2609.00			P.F. Remittance	5218.00	59380.00
-	Other Receipts	0.00		1030	Other Payments	0.00	1075.00
05	RKM Graduity Contribution	0.00		1405	RKM Graduity Contribution	0.00	18720.00
 	RKM Provident Fund	0.00	16348.00		RKM Provident Fund	0.00	16348.00
33	Postage & Telephones	0.00			Postage & Telephones	1598.00	3534_00
3U	Salary and Allowances Account				Salary and Allowances Account	80180.00	995685.00
23	Diary & Syllabus A/c.	0.00	. 0.00	-	Diary, Syllabus Association	0.00	4520.00
 50	Training programme	0,00	0.00		Scout Camp	0.00	23374.00
50	Edowment Income	8970.00		1	Training Programme	0.00	9024.00
61	Alumni withdrawn from CO	0.00	0.00		Teaching Aids	0.00	0.00
- 1	Building	0.00	0.00	-	Teaching Aids(Website)	0.00	0.00
12	Admission Suspense	0.00		2000.000	Alumni Association Expenses	0.00	1130.00
	Medical Insurance	0.00	3356.00		Presentaion of Books	0.00	0.00
139	PF Administration Charges	0.00		1	Cultural Activities	0.00	14214.00
100 179	GLI GHI Admn Charges 3%	0.00			Repair & Upkeeps	31752.00	93927.00
151	Electricity charges .	9489.00	9489.00		PF Administration Charges ·	0.00	1552.00
_	Electricity charges				Travelling Expenses	• 0.00	955.00
					Printing & Stationary	. 0.00	70.00
-					Audit Fee	0.00	0.00
				1180	Committee Meeting	0.00	42873.00
				1185	Vehicle Maintenance	0.00	0.00
		3		1151	Electricity charges	92740.00	92740:00
				1195	Gurupooja Expenses	0.00	0.00
				1610	Office Equipment	0.00	0.00
ALL PARTY OF THE P	× *			,	Extension Service Dept.	0.00	0.00
-				1600	Building	0.00	0.00
45				1131	Common Expenses	110880.00	110880.00
				1146	Admission Suspense	0.00	32750.00
	<u>.</u>		-,	1490	Medical Insurance	0.00	3356.00
0				1132	Educational Expenses	0.00	5700.00
					GLI GHI Admn Charges 3%	869.00	7388.00
	Sub Total	135833 00	1397775.00		Sub Total	323237.00	1549563.00
-	DEPOSIT '	100000.00	1007		DEPOSIT	i	, 1,
		0.00	0,00	1145	P.F. Loan	0,00	0.00
	P.F. Loan		0.00		Alumni Association	0.00	8500.00
60	Alumni Association from CO	0.00	.0.00	1100	Sub Total	0.00	8500.00
	Sub Total	0.00	. 0.00		ADVANCE	0,00	90000
	ADVANCE	2.00	E0000 00	14.40		0.00	50000.00
	Advance Refund (Staff)	0.00	50000.00		Advance Refund (Staff)		
47	Advance Refund (UGC)	200000.00	200000.00	1147	Advance Refund (UGC)	0.00	200000.00
		200000.00	250000.00		Sub Total	0.00	230000.00
	INTERBRANCH				INTERBRANCH		
	Central-Management	320628.00	1714244.00	1010	Central Management	333224.00	1553956.00
0	Withdrwan/				Advance Remittance	22224.00	1552050 00
	(/ / Sub Total	320628.00	1714244.00		Sub Total	333224.00	1553956.00
į.		>	7 1			05010100	0000010.00
h* .	// /Total	656461.00	3362019.00	**.	Total :	656461.00	3362019.00

Date at instally VIDYALAYA

COIMBATORE 641 020

Principal
makrishna Mission Vidyalaya
of Education (Autonomous)
Coimbatore 641 020.

Secretary
Secretary
Ser Romakrishno Mission Vidyalaya
College of Education (Autonomous)
Coimbatore-641 020.

REVENUE REVENUE RR.P R		Statement		lent Service A		he Month of March - 2021		(I)
Ray Ray						272 C D	March	
Opening Balance	Code	2736 Receipts			Code	2/36 Payments	Rs. P	. Rs.P
Extension Department Services 1138 F.F. Remittance 0.00 10786		REVENUE						
Extension Department Services		Opening Balance			C. 1986 S. C. L. C.			0.0
Ho 1 Interest		Extension Department Services			Charles of Contract and Contract Contra		The state of the s	
		Cash at Bank						
1738 P.F. Mgmt. Contris/Setterment 0.00 0.00 1733 Postage & Telephones 176.00 2244 1730 Other Receipts 0.00 200000,00 1730 Salary and Allowances Account 81906.00 392819 1740 RKM Graduity Contris/ Settel. 0.00 228533.00 1110 Diary, Syllabus Association 1600.00 1600 1740 RKM Provident Fund / Settel. 0.00 616791.00 009 3000 300	H021	Interest .						
133 P.F. Night Control Setter	1020	Fees Collection		100 100 100 100 100 100 100 100 100 100	W WENTS			
1000 Conter Recapits Conter Con	1138	P.F. Mgmt. Contri./Settelment					1///25/25/20	
Maching Factor	1030	Other Receipts	0.00	200000.00	1130			351.400000-1390002300
	1405		0.00	228533.00	1110	Diary, Syllabus Association	1600.00	1600.0
1733 Salary and Allowances A/c 8783.00 303918.00 1120 Teaching Aids 0.00 9024 1740 Diary & Syllabus A/c. 0.00 0.00 0.00 1125 Teaching Aids 0.00 0.00 0.00 1750 Training programme 0.00 0.00 0.00 1125 Teaching Aids 0.00 0.00 0.00 1750 Training programme 0.00 0.00 0.00 1125 Teaching Aids 0.00 0.00 0.00 0.00 1750 Training programme 0.00 0.00 0.00 1125 Teaching Aids 0.00			0,00	616791,00	1090	Scout Camp '	0.00	0.0
130 Salary and Allowances A/c 8789.00 303918.00 1120 Teaching Aids 0.00 9024 131	1133	Postage & Telephones	0.00	0.00	1150	Training Programme	0.00	0.0
1110 Diary & Syllabus A/c. 0.00 0.00 1125 Teaching Aids(Website) 0.00			8789.00	303918.00	1120		0.00	9024.0
1155 Training programme					1125		0.00	0.0
Training preparation Training preparation					_		0.00	0.0
Belowherint mother Belowhe						Provide the first of the second secon	0.00	875.0
Authin Mutham Holl Authin	-				_			11377.0
Sulform Sulf								
1490 Medical Insurance 0.00 2000.00 1135 Travelling Expenses 0.00 1244 1490 Medical Insurance 0.00 5393.00 1136 Printing & Stationary 0.00 219 1300 GLI GHI Admin Charges 3% 0.00 869.00 1170 Audit Fee 9000.00 9000 1511 Electricity charges 0.00 0.00 1180 Committee Meeting 0.00 3532 1512 Electricity charges 0.00 0.00 1180 Committee Meeting 0.00 0.00 0.00 1513 Electricity charges 79224.00 79224 1514 Electricity charges 0.00 0.00 0.00 0.00 1515 Electricity charges 0.00 0.00 0.00 0.00 1516 Gurupooja Expenses 0.00 0.00 0.00 1517 Electricity charges 0.00 0.00 0.00 1518 Common Expenses 60000.00 60000 0.00 1519 Gurupooja Expenses 60000.00 0.00 0.00 1510 Gurupooja Expenses 0.00 0.00 0.00 1510 Gurupooja Expenses 0.00 0.00 0.00 1511 Common Expenses 60000.00 0.00 0.00 1514 Admission Suspense 0.00 0.00 0.00 1515 Consulting fee for existing 0.00 0.00 1450 1516 Consulting fee for existing 0.00 0.00 1450 1517 Consulting fee for existing 0.00 0.00 0.00 0.00 1518 Consulting fee for existing 0.00 0.00 0.00 1519 Consulting fee for existing 0.00 0.00 1510 Consulting fee for existing 0.00 0.00 0.00 1510 Consulting fee for existing 0.00 0.00 1510 Consulting				-				0,0
Medical Insurance								
1300 GLI GHI Admn Charges 3%	-							
150 GET GHI Admit Charges 0.00 0.00 1180 Committee Meeting 0.00 3532 151 Electricity charges 0.00 0.00 1180 Committee Meeting 0.00 3532 152 Electricity charges 79224.00 79224 153 Gurupooja Expenses 0.00 0.00 0.00 160 Building 0.00 0.00 0.00 160 Building 0.00 0.00 0.00 160 Building 0.00 0.00 0.00 160 Admission Suspense 0.00 0.00 0.00 160 Get Equipment 0.00 0.00 0.00 160 Admission Suspense 0.00 0.00 0.00 160 Advance Refund (Staff) 0.00 0.00 0.00 0.00 160 Advance Refund (Staff) 0.00 0.00 0.00 0.00 160 Advance Refund (Staff) 0.00 0.00 0.00 0.00 0.00 160 Advance Refund (Staff) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 160 Advance Refund (Staff) 0.00 0.00 0.00 0.00 0.00 0.00 160 Advance Refund (Staff) 0.00 0.00 0.00 0.00 0.00 0.00 160 Advance Refund (Staff) 0.00 0.00 0.00 0.00 0.00 160 Advance Refund (Staff) 0.00 0.00 0.00 0.00 0.00 160 Advance Refund (Staff) 0.00 0.00 0.00 0.00 160 Advance Refund (Staff) 0.00 0.00 0.00 0.00 160 Advance Refund (Staff) 0.00 0.00 160 Advance Refund (1139							
1151 Electricity charges 79224,00 79224 1195 Gurupooja Expenses 0.00 0	1300	GLI GHI Admn Charges 3%			0/2	The second secon		
1195 Gurupooja Expenses 0.00	1151	Electricity charges	0.00	0.00				
1610 Office Equipment			1		All all	Electricity charges		
1600 Building 0.00 0.0					1195	Gurupooja Expenses		0.0
1131 Common Expenses 60000.00 60000 1146 Admission Suspense 0.00 1000 1490 Medical Insurance 0.00 2000 1300 GLI GHI Admin Charges 3% 869.00 3968 CAPITAL EXPENDITURE CAPITAL EXPENDITURE Consulting fee for existing building (Drawing) 0.00 1450 Consulting fee for existing building (Drawing) Educational Expenses 0.00 0 Extension Service Dept. 0.00 0 Extension Service Dept. 0.00 0 Extension Service Dept. 0.00 1532454 DEPOSIT DEPOSIT DEPOSIT Alumni Association from CO 0.00 0.00 1160 Alumni Association 4500.00 4500 ADVANCE ADVANCE ADVANCE 1440 Advance Refund (Staff) 0.00 0.00 7000	-				1610	Office Equipment	0.00	0.0
1146 Admission Suspense 0.00 1000 1490 Medical Insurance 0.00 2000 1300 GLI GHI Admn Charges 3% 869.00 3968 CAPITAL EXPENDITURE CAPITAL EXPENDITURE 50 Consulting fee for existing building (Drawing) 0.00 1450					1600	Building	0.00	0,0
1490 Medical Insurance 0.00 2000 1300 GLI GHI Admn Charges 3% 869.00 3968 CAPITAL EXPENDITURE CAPITAL EXPENDITURE 150 Consulting fee for existing building (Drawing) 0.00 1450 Consulting fee for existing building (Drawing) 0.00 3380					1131	Common Expenses	60000.00	60000.0
1300 GLI GHI Admin Charges 3% 869.00 3968	•				1146	Admission Suspense	0.00	1000.0
CAPITAL EXPENDITURE				•	1490	Medical Insurance	0.00	2000.0
CAPITAL EXPENDITURE CAPITAL EXPENDITURE Consulting fee for existing building (Drawing) 0.00 0.0			-		1300	GLI GHI Admn Charges 3%	869.00	3968.0
Consulting fee for existing building (Drawing)		CAPITAL EXPENDITURE		-		CAPITAL EXPENDITURE		
Educational Expenses 0.00 0 0 0 0 0 0 0 0	150	Consulting fee for existing	0.00	0.00	1450	Consulting fee for existing building (Drawing)	0.00	3380.0
Extension Service Dept. 0.00 0.		building (Diaming)					0.00	0.0
Sub Total 306502.26 2214167.26 Sub Total 257945.00 1532454 DEPOSIT DEPOSIT 160 Alumni Association from CO 0.00 0.00 1160 Alumni Association 4500.00 4500 Sub Total 0.00 0.00 Sub Total 4500.00 4500 ADVANCE ADVANCE ADVANCE 1140 Advance Refund (Staff) 0.00							0.00	0.0
DEPOSIT DEPOSIT DEPOSIT		C. L. T. (-1	206502.26	221/167 26				1532454.0
160 Alumni Association from CO 0.00 0.00 1160 Alumni Association 4500.00 4500			300302.20	2214107.20				
160 Alumni Association from CO 0.00 0.00 Sub Total 4500.00 4500					11		4500.00	4500.0
Sub Total 0.00 0.00 Sub Total 4500.00 4500 4	160	Alumni Association from CO			1160		110000000000000000000000000000000000000	
1140 Advance Refund (Staff) 0.00 0.00 1140 Advance Refund (Staff) 0.00 0		Sub Total	0.00	0.00			4500.00	4500.0
1140 Advance Refund (Staff) 5.00 Table 1140 Advance Refund (Staff)		ADVANCE						
7000	1140	Advance Refund (Staff)	0.00					0.0
			0.00	7000.00	1147	Advance Refund (UGC)	0,00	7000.0



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

		Stuc	lent Service A	ccount			(I)
de	. 2736 Receipts	March	Total	Code	2736 Payments	March	Total
10		Rs. P	Rs. P	272703670		Rs. P	Rs.P
	REVENUE			1020	REVENUE Fees Collection Repayment	0.00	0.0
	Opening Balance			1138	P.F. Remittance	0.00	0.0
-	Extension Department Services Cash at Bank	17472.26	17121.26	1030	Other Payments	34049.00	34049.0
1	Interest on savings Account	116.00	467.00	1405	RKM Graduity Contri./ Settel.	0.00	0.0
)	Fees Collection	169245.00	1119405.00	1400	RKM Provident Fund / Settel.	0.00	0.0
3	P.F. Mgmt. Contri./Settelment	0.00	0.00	1133	Postage & Telephones	503.00	2970.
_	Other Receipts	0.00	756.00	1130	Salary and Allowances Account	43800.00	375693.
_	RKM Graduity Contri./ Settel.	0.00	0.00	1110	Diary, Syllabus Association	6935.00	6935.
	RKM Provident Fund / Settel.	0.00	0.00	1090	Scout Camp	0.00	40.
)		0.00	0.00	1150	Training Programme	0.00	5506.
-	Postage & Telephones Salary and Allowances A/c	7920.00	64020.00	1120	Teaching Aids	0.00	9024.
		0.00	0.00	1125	Teaching Aids(Website)	0.00	0.
	Diary & Syllabus A/c.	0.00	0.00	1161	Alumni Association Expenses	0.00	0.
	Training programme	6900.00	6900.00	1100	Presentaion of Books •	22102.00	22314.
	Edowment Income	0.00	0.00	1132	Cultural Activities	0.00	13490.
	Alumni withdrawn from CO	0.00	0.00	1134	Repair & Upkeeps	72473.00	245940.
	Building	2475.00	4475.00	1139	PF Administration Charges	0.00	0.
	Admission Suspense	0.00	0.00	1135	Travelling Expenses	0.00	2452.
-	Medical Insurance		0.00	1136	Printing & Stationary	0.00	10508.
	PF Administration Charges	0.00	0.00	1170	Audit Fee	0.00	4425.
-	GLI GHI Admn Charges 3%	0.00	13369.00	1180		0.00	9912.
_	Electricity charges	0.00	0.00	1151	Committee Meeting	0.00	0.
-	Refreshment Charges	0.00		1195	Electricity charges	0.00	0.
1	Audit Fee	0.00	3540.00		Gurupooja Expenses	0.00	0.
				1610	Office Equipment	0.00	0.
				1600	Building	153056.00	153056.
				1131	Common Expenses	2475.00	4475.
				1146	Admission Suspense		0.
-				1490	Medical Insurance	0.00	
	,			1300	GLI GHI Admn Charges 3%	0.00	0,
				1310	Refreshment Charges	0.00	48.
	CAPITAL EXPENDITURE				CAPITAL EXPENDITURE		
					Books	0.00	0.
	Consulting fee for existing building (Drawing)	0.00	0.00	1450	Consulting fee for existing building (Drawing)	0.00	0.
1	bulleting (Exercise)				Educational Expenses	0.00	0.
-			8		Extension Service Dept.	0.00	0.
1	Sub Total	204128.26	1230053.26		Sub Total	335393.00	900837.
1	DEPOSIT				DEPOSIT		
_		0.00	0.00	1160	Alumni Association	5250.00	5250.
-	Alumni Association from CO Sub Total	0.00	0.00		Sub Total	5250.00	5250.
-	ADVANCE	3,00			ADVANCE		
_		0.00	0.00	1140	Advance Refund (Staff)	180000.00	180000.
-	Advance Refund (Staff)	0.00	0.00		Advance Refund (UGC)	0.00	0.
	Advance Refundity (19)	0.00	0.00	1471	Sub Total	180000.00	180000.

Principal \\ College of Education (Autonomous)
Coimbatore-641 020.

COIMBATORE-SAT DIE 4 NO

	Sri Ramakris Statement	of Receipts	i Vidyalaya (and Payme udent Service	nts for	of Education, Coimbatore - 64 the Month of March - 2023	020	
		March	Total	Accoun	it i	10	(I)
Code	2736 Receipts	Rs. P	Rs. P	Code	2736 Payments	March	Total
	REVENUE	20.1	13.1	1	REVENUE	Rś. P	Rs.P
	Opening Balance			1020	AND ADDRESS OF THE PARTY OF THE	0.00	9645.0
	Extension Department Services			1138		0.00	0,0
	Cash at Bank	0.00		1030		0.00	94849.
1021	Interest on savings Account	0.00			RKM Graduity Contri./ Settel.	0.00	0.
1020	Fees Collection	252500.00	1438165.00	1400	RKM Provident Fund / Settel.	0.00	0.0
1138	P.F. Mgmt, Contri./Settelment	0.00	0.00	1133	Postage & Telephones	353.00	4236,0
1030	Other Receipts	0.00	10717.00	1130	Salary and Allowances Account	33293.00	360972.0
1405	RKM Graduity Contri./ Settel.	0.00	0.00	1110	Diary, Syllabus Association	2320.00	5510.0
1400	RKM Provident Fund / Settel.	0.00	0.00	1090	Scout Camp	0.00	30824.0
1133	Postage & Telephones	0.00	0.00	1150	Training Programme	2835.00	91017.0
	Salary and Allowances A/c	19800.00	63360.00	-	Teaching Aids	9920.00	9920.0
	Diary & Syllabus A/c.	0.00	0.00		Teaching Aids(Website)	0.00	
	Training programme	0.00	0,00		Alumni Association Expenses	0.00	0.0
1	Edowment Income	0.00	6900.00	-	Presentaion of Books		0.0
	Alumní withdrawn from CO	0.00	0.00			0.00	965,0
	Building	0.00	0.00		Cultural Activities	20500.00	26448.0
		500.00			Repair & Upkeeps	437732.00	656495.0
-	Admission Suspense		1000.00		PF Administration Charges	0.00	0.0
	Medical Insurance	0.00	0.00		Travelling Expenses	1458.00	17614.0
	PF Administration Charges	0.00	. 0.00		Printing & Stationary	1620.00	29376.0
	GLI GHI Admn Charges 3%	0.00	0.00	•	Audit Fee	9600.00	9600.0
	Electricity charges	3300.00	13200.00	1180	Committee Meeting	6900.00	10850.0
	Refreshment Charges	0.00	0.00	1151	Electricity charges	171174.00	171174.0
100	Presentaion of Books	0.00	965.00	1195	Gurupooja Expenses	0.00	67257.0
	4.0			1610	Office Equipment	0.00	0.0
				1600	Building	0.00	0.0
				1131	Common Expenses	60000.00	60000.0
				1146	Admission Suspense	500.00	1000.0
-				1490	Medical Insurance	0.00	0.0
				1310	Refreshment Charges	0.00	0.0
				1300	GLI GHI Admn Charges 3%	0.00	0.0
		i		1320	Gift	300.00	1934.0
. 0	CAPITAL EXPENDITURE				CAPITAL EXPENDITURE	00,000	1954.0
	Consulting fee for existing building (Drawing)	0.00	0.00	1450	Consulting fee for existing building (Drawing)	0.00	0.0
					Extension Service Dept.	0.00	17588.2
	Sub Total	276100.00	1551895.26		Sub Total	758505.00	1677274.20
İE	DEPOSIT '				DEPOSIT	. 55500.00	1011214.20
	lumnì Association from CO	0.00	0.00		Alumni Association	0.00	ECOD 00
30 1	Sub Total	0.00	0.00	.100	Sub Total	0.00	5500.00
A	DVANCE	0.00	0.00		ADVANCE	0.00	5500.00
	dvance Refund (Staff)	0.00	450000.00		Advance Refund (Staff)	,	070000 11
- 1		0.00				0,00	270000.00
47 A	dvance Refund (UGC)		0.00	1147	Advance Refund (UGC)	0.00	200000.00
L	Sub Total	0.00	450000.00		Sub Total	0.00	470000.00

