

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

**Statement of Receipts and Payments for the Month of March - 2022
Examination fee fund Account (SBI Savings A/c No. - 10397970175)**

(A)

Code	2731 Receipts	March Rs. P	Total Rs. P	Code	2731 Payments	March Rs. P	Total Rs. P
	Opening Balance				Revenue		
	Cash at Bank	76824.27	146561.27	A030	Exam Fee Refund	0.00	0.00
	Revenue	0.00	0.00	A550	Postage & Telegrams	2607.00	24209.00
A030	Exam Fee Collection	30900.00	332075.00	A530	Paper setting & Valuation	16380.00	36352.00
A560	National Seminar Receipts	0.00	0.00	A540	Printing & Stationary	640.00	13445.00
	Tuition Fees - 2009-10	0.00	0.00	A260	Seminar Expences	0.00	0.00
A561	NAAC Receipts	0.00	0.00	A561	NAAC Expences	0.00	0.00
A041	Other Receipts	0.00	1.00		Miscellaneous Expenses	0.00	0.00
	Duplicate Mark Sheet	0.00	0.00	A510	Salary to Staff	0.00	0.00
A660	Bank Service Charges	0.00	0.00	A660	Bank Charges	0.00	25.00
	Sports Meet Reg.Fee	0.00	0.00		Sports Meet Reg.Fee	0.00	0.00
A540	Printing & Stationary	0.00	0.00	A520	Examination Comm. Meeting	2200.00	12450.00
A510	Salary to Staff	0.00	0.00	A570	Repair and Upkeep	29485.00	34735.00
A640	Exam Fee.Univ.Remi.	0.00	4830.00	A600	Cultural Activities	0.00	750.00
A530	Paper setting & Valuation	0.00	1306.00	A525	Refreshment	4128.00	28904.00
A110	Anonymous Credit	2.00	4.00	A610	Office Equipment	0.00	0.00
A110	Printing & Stationary	0.00	3815.00	A515	Accountancy Charges	0.00	1467.00
A525	Refreshment	0.00	688.00	A640	Exam Fee Univ. Remittance	0.00	13080.00
A565	Travelling expenses	0.00	88535.00	A565	Travelling expenses	300.00	223370.00
A520	Examination Comm.Meet	0.00	1000.00	A500	Conduct of Examination	0.00	4000.00
				A041	Other Payments	23540.00	158360.00
					Books	0.00	0.00
	Sub Total	107726.27	578815.27		Sub Total	79280.00	551147.00
	Deposit				Deposit	0.00	0.00
A100	Insurance	0.00	0.00	A100	Insurance	0.00	2655.00
A050	Interest on savings account	319.00	3752.00	A050	Interest on savings account	3752.00	3752.00
A105	Scholarship Loan	0.00	0.00	A105	Scholarship Loan	0.00	0.00
	Sub Total	319.00	3752.00		Sub Total	3752.00	6407.00
	Advance				Advance	0.00	0.00
A040	Advance	0.00	0.00	A040	Advance	0.00	0.00
	Sub Total	0.00	0.00		Sub Total	0.00	0.00
					Closing Balance		
				BB01	Cash at Bank	25013.27	25013.27
**	Total	108045.27	582567.27	**	Total	108045.27	582567.27

Date : 31-03-2022

Principal

Secretary

**N.N. Shanmuga Vadivel B.Com.,F.C.A.,
(M.No: 217915) Shanmuga Vadivel & Co
Chartered Accountants - F.No. 0122275
New No: 113, "Ajish Nivasa"
Valluvar Street, Sivananda Colony
COIMBATORE - 641 012.**

Sri Ramakrishna Mission Vidyalaya College of Education							
Coimbatore - 641 020							
Statement of Receipts and Payments for the Month of March - 2022							
Special Fees (SBI Current A/c No. - 36467281744) (C)							
Code	2733 Receipts	March	Total	Code	2733 Payments	March	Total
		Rs. P	Rs. P			Rs.P	Rs.P
	Opening Balance			C030	Audio Visual Exp	0.00	440.00
	Cash at Bank	29671.89	23771.89	C040	College Association	220.00	220.00
C030	Audio Visual	0.00	440.00	C050	College Day	220.00	220.00
C040	College Association	0.00	220.00	C060	Magazines & Journals	660.00	660.00
C050	College Day	0.00	220.00	C620	Stationary and Excurtion	686.00	2200.00
C060	Magazines & Journal	0.00	660.00	C080	Games	660.00	660.00
C620	Excurtion and Stationary	0.00	2200.00	C090	Library Exp	1600.00	1600.00
C080	Games	0.00	660.00	C100	Medical	220.00	220.00
C090	Library	0.00	1600.00	C110	Reading Room	220.00	220.00
C100	Medical	0.00	220.00	C120	Research Library	0.00	0.00
C110	Reading Room	0.00	220.00	C130	Social Services	220.00	220.00
C120	Research Library	0.00	0.00	C140	Science Lab	325.00	325.00
C130	Social Services	0.00	220.00	C150	Teaching Practice	220.00	220.00
C140	Science Lab	0.00	325.00	C025	Refund to Students	0.00	0.00
C150	Teaching Practice	0.00	220.00	C160	Bank Service Charges	649.00	649.00
C160	Bank Service Charges	0.00	649.00				
					Closing Balance		
				BB01	Cash at Bank	23771.89	23771.89
**	Total	29671.89	31625.89	**	Total	29671.89	31625.89

Date : 31-03-2022

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N.N. Shanmuga Vadivel B.Com., F.C.A.,
 (M.No: 217919) Shanmuga Vadivel & Co
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 New No: 113, "Ajish Nivasa"
 Valluvar Street, Sivananda Colony
 COIMBATORE - 641 012.

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

**Statement of Receipts and Payments for the Month of March - 2022
General Account (SBI Current A/c No. - 36467282352)**

(D)

Code	2734 Receipts	March	Total	Code	2734 Payments	March	Total
		Rs. P	Rs. P			Rs. P	Rs.P
	Opening Balance				TNTE University Fee Remittance		
	Cash at Bank	13544.78	12369.78		University Fee Remittance: Gen. Res. DIFfee, CYFFee, Sports, Lib. & Eligibility, regibility & cost of application fee	0.00	20070.00
	TNTE University Fee Collection				Unclaimed Amount and Interest Earned to Government A/c	0.00	0.00
	General Registration Fee	0.00	3000.00		Youth Red Cross Annual Membership Fee	0.00	344.00
	Development of Infrastructural Facilities Fee	0.00	1800.00				
	Cultural and Youth Festival Fee	0.00	1800.00				
	Sports Fee	0.00	2250.00				
	Library Fee	0.00	4500.00				
	Recognition/ Eligibility Fee	0.00	6000.00				
	Cost of Application Fee	0.00	720.00				
	Youth Red Cross Annual Membership Fee	0.00	900.00				
D065	Sub Total	0.00	20970.00	D065	Sub Total	0.00	20414.00
D110	Bank Service Charge	0.00	649.00	D110	Bank Service Charge	649.00	649.00
				D300	Bank Charges	0.00	30.00
				D570	Refund to Students	0.00	0.00
					Closing Balance		
				BB01	Cash at Bank	12895.78	12895.78
**	Total	13544.78	33988.78	**	Total	13544.78	33988.78

Date : 31-03-2022

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New No: 113, "Ajish Nivasa"
Valluvar Street, Sivananda Colony
COIMBATORE - 641 012.

**Sri Ramakrishna Mission Vidyalaya College of Education
Coimbatore - 641020**

Statement of Receipts and Payments for the Month of March - 2022

UGC GRANT ACCOUNT (SBI Savings A/c No. - 10397970255)

(J)

Code	2737 RECEIPTS	March	TOTAL	Code	2737 PAYMENTS	March	TOTAL
		Rs . P	Rs. P			Rs . P	Rs . P
	Opening Balance			J030	Interest on svings account	1014.00	1014.00
	Cash at Bank	10889.46	4975.46	J290	Bank Service Charges	0.00	0.00
J030	Interest on svings account	100.00	1014.00		Advance	0.00	0.00
J290	Bank Service Charges	0.00	0.00		Term Deposit	0.00	0.00
	Advance	0.00	0.00		Repayment A/C	0.00	0.00
	Term Deposit	0.00	0.00		Management A/C	0.00	0.00
	Repayment A/C	0.00	0.00		Other Payments	0.00	0.00
	Management A/C	0.00	0.00				
	Other Receipts	0.00	0.00				
	Sub Total	10989.46	5989.46		Sub Total	1014.00	1014.00
	XII Plan UG Grant	0.00	0.00		XII Plan UG Grant	0.00	0.00
	Grants in Aid-Capital Expenditure (Capital)	0.00	0.00		Grants in Aid-Capital Expenditure (Capital)	0.00	0.00
J270	Books and Journal (Capital)	0.00	0.00	J150	Books and Journals	0.00	0.00
J270	Equipments (Capital)	0.00	0.00	J180	Equipments	0.00	0.00
	Sub Total	0.00	0.00		Sub Total	0.00	0.00
	XII Plan PG Grant				XII Plan PG Grant		
J650	Books and Journal	0.00	0.00	J651	Books and Journal	0.00	0.00
J652	Equipments	0.00	0.00	J653	Equipments	0.00	0.00
	Sub Total	0.00	0.00		Sub Total	0.00	0.00
	FDP Programme (Dr.S.Sivasankar) AICTE ATAL Academy Programme	0.00	0.00		FDP Programme (Dr.S.Sivasankar) AICTE ATAL Academy Programme	0.00	0.00
	Honorarium for Co-ordinator	0.00	10000.00		Honorarium for Co-ordinator	0.00	10000.00
	Honorarium to computer operator	0.00	2000.00		Honorarium to computer operator	0.00	2000.00
	Honorarium for experts	0.00	75000.00		Honorarium for experts	0.00	70000.00
	Provision for payment to Lab Attendant	0.00	1000.00		Provision for payment to Lab Attendant	0.00	1000.00
	Miscellaneous charges	0.00	10000.00		Miscellaneous charges	0.00	10000.00
	Sub Total	0.00	98000.00		Sub Total	0.00	93000.00
	FDP Programme (Dr.M.Jagadesh) AICTE ATAL Academy Programme	0.00	0.00		FDP Programme (Dr.M.Jagadesh) AICTE ATAL Academy Programme	0.00	0.00
	Honorarium for Co-ordinator	0.00	10000.00		Honorarium for Co-ordinator	0.00	10000.00
	Honorarium to computer operator	0.00	2000.00		Honorarium to computer operator	0.00	2000.00
	Honorarium for experts	0.00	70000.00		Honorarium for experts	0.00	70000.00
	Provision for payment to Lab Attendant	0.00	1000.00		Provision for payment to Lab Attendant	0.00	1000.00
	Miscellaneous charges	0.00	10000.00		Miscellaneous charges	0.00	10000.00
	Sub Total	0.00	93000.00		Sub Total	0.00	93000.00
J100	Grand Total	0.00	191000.00	J300	Grand Total	0.00	186000.00
	Periodic Lecture - 2021(ICPR) (Dr.M.Jagadesh)	0.00	0.00		Periodic Lecture - 2021(ICPR) (Dr.M.Jagadesh)	0.00	0.00
	Honorarium to resource Persons (3XRs.2500)	0.00	7500.00		Honorarium to resource Persons (3XRs.2500)	0.00	7500.00
	Rappoteure charges	0.00	1000.00		Rappoteure charges	0.00	1000.00

	Brochure preparatin & Printing charges	0.00	1000.00		Brochure preparatin & Printing charges	0.00	1000.00	**
	Contingency & Petty Exp.	0.00	500.00		Contingency & Petty Exp.	0.00	500.00	**
J100	Sub Total	0.00	10000.00	J300	Sub Total	0.00	10000.00	**
					Closing Balance			**
				BB01	Cash at Bank	9975.46	9975.46	**
**	Total	10989.46	206989.46	**	Total	10989.46	206989.46	**

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Swami Anandaraman Li
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Sri Ramakrishna Mission Vidyalaya College of Education, Coimbatore - 641 020							
Statement of Receipts and Payments for the Month of March - 2022							
UGC Autonomy Account (SBI Savings A/c No. - 10397970211)							(K)
Code	2738 Receipts	March Rs. P	Total Rs. P	Code	2738 Payments	March Rs. P	Total Rs.P
	Opening Balance			K620	Office Equipment	0.00	0.00
	Cash at Bank	12249.62	12002.62	K560	Teaching aids	0.00	0.00
K031	UGC Autonomy Grant	0.00	0.00	K515	Laboratory Equipment	0.00	0.00
K049	Central Management Advance	0.00	0.00	K570	Books	0.00	0.00
K050	Interest on svings account	82.00	329.00	K300	Journals	0.00	0.00
K046	Staff Advance	0.00	0.00	K510	Library Equipment	0.00	0.00
K070	Workshop and Seminar	0.00	0.00	K550	Furniture	0.00	0.00
K515	Laboratory Equipment & Books	0.00	0.00	K530	Workshop and Seminar	191.00	191.00
K601	Repairs & Maintenance	0.00	0.00	K540	Guest / Visiting faculty	0.00	0.00
	Term Deposits	0.00	0.00	K560	Upgradation of syllabus on regular basis making it skill oriented withqualitifiable out comes	0.00	0.00
K100	Anonymous receipt	10.00	10.00	K541	Orientation / Re-training	0.00	0.00
	Books and Journals	0.00	0.00	K542	Re-designing course & Development of teaching / learning material	0.00	0.00
				K590	Meeting of the Governing Body /Committee	0.00	0.00
				K601	Repairs & Maintenance	0.00	0.00
				K680	Extension Activities	0.00	0.00
				K541	Capacity building for Teachers	0.00	0.00
				K049	Management Advance	0.00	0.00
				K031	UGC Autonomy Grant	0.00	0.00
				K046	Staff Advance	0.00	0.00
				K050	Interest on svings account	329.00	329.00
				K051	Bank Charges	0.00	0.00
				K615	Honorarium of COE	0.00	0.00
				K545	Examination Reforms	0.00	0.00
				K600	Building Renovation	0.00	0.00
				K350	Development of Area Study Programme	0.00	0.00
				K635	Accreditation (NAAC) Fee	0.00	0.00
					Other Payments	0.00	0.00
					Term Deposit	0.00	0.00
					Closing Balance		
				BB01	Cash at Bank	11821.62	11821.62
**	Total	12341.62	12341.62	**	Total	12341.62	12341.62

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Sri Ramakrishna Mission Vidyalaya College of Education							
Coimbatore - 641 020							
Statement of Receipts and Payments for the Month of March - 2022							(N)
Scholarship Account (SBI Savings A/c No. - 32584969834)							
Code	2741 Receipts	March	Total	Code	2741 Payments	March	Total
		Rs. P	Rs. P			Rs. P	Rs.P
	Opening Balance			N015	Interest on savings account	0.00	0.00
	Cash at Bank	2563.00	2512.00	N020	Adi-Dravidar Scholarship	0.00	0.00
N015	Interest on savings account	17.00	68.00	N030	BC/DNC/MBC Scholarship	0.00	0.00
N020	Adi Dravidar Scholarship	0.00	0.00	N050	Adi Dravidar Loan-Scholarship	0.00	0.00
N030	BC/MBC/DNC Scholarship	0.00	0.00	N060	Other Scholarship	0.00	0.00
N050	Adi Dravidar Loan-Scholarship	0.00	0.00	N115	Bank Service Charges	0.00	0.00
N060	Other Scholarship	0.00	0.00		SC/ST/BC/DNC/MBC Scholarship Excess Amount Refund to Government	0.00	0.00
N115	Bank Service Charges	0.00	0.00				
					Closing Balance		
				BB01	Cash at Bank	2580.00	2580.00
**	Total	2580.00	2580.00	**	Total	2580.00	2580.00

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