

Sri Ramakrishna Mission Vidyalaya - COLLEGE OF EDUCATION - GENERAL ACCOUNT - FY: 2023-2024

CODE	RECEIPTS	TOTAL	CODE	PAYMENTS	TOTAL
	REVENUE EXPENSES			REVENUE EXPENSES	
C930	BANK CHARGES		C930	BANK CHARGES	1,298.00
	SUB TOTAL			SUB TOTAL	1,298.00
	DEPOSITS			DEPOSITS	
B800	TNTE UNIVERSITY FEE (SUNDRY PAYABLE)	1,600.00	B800	TNTE UNIVERSITY FEE (SUNDRY PAYABLE)	1,600.00
B805	REGISTRATION FEE	1,625.00	B805	REGISTRATION FEE	1,750.00
B810	DEVELOPEMENT OF INFRASTRUCTURAL FACILITIES FEE	1,160.00	B810	DEVELOPEMENT OF INFRASTRUCTURAL FACILITIES FEE	1,200.00
B815	CULTURAL AND YOUTH FESTIVAL FEE	1,160.00	B815	CULTURAL AND YOUTH FESTIVAL FEE	1,200.00
B820	SPORTS FEE	1,450.00	B820	SPORTS FEE	1,500.00
B825	LIBRARY FEE	2,900.00	B825	LIBRARY FEE	3,000.00
B830	RECOGISATION / ELIGIBILITY FEE	3,250.00	B830	RECOGISATION / ELIGIBILITY FEE	3,250.00
B835	COST OF APPLICATION FEE	390.00	B835	COST OF APPLICATION FEE	420.00
B840	YOUTH RED CROSS ANNUAL MEMBERSHIP FEE	580.00	B840	YOUTH RED CROSS ANNUAL MEMBERSHIP FEE	232.00
	SUB TOTAL	14,115.00		SUB TOTAL	14,152.00
	PURCHASE			PURCHASE	
A400	ADJUSTMENT ENTRY (CONSOLIDATION)		A400	ADJUSTMENT ENTRY (CONSOLIDATION)	
A410	REFUNDED TO STUDENTS		A410	REFUNDED TO STUDENTS	
	SUB TOTAL			SUB TOTAL	
	CASH BALANCE			CASH BALANCE	
	CASH AT BANK (SBI 36467282352)	14,709.78	BB01	CASH AT BANK (SBI 36467282352)	13,374.78
	SUB TOTAL	14,709.78		SUB TOTAL	13,374.78
**	TOTAL	28,824.78	**	TOTAL	28,824.78
**	TOTAL AS PER LEDGER	28,824.78	**	TOTAL AS PER LEDGER	28,824.78

  
Principal

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

  
Secretary

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Coimbatore-641 020.

  
N.N. Shanmuga Vadivel B.Com., F.C.A.,  
(M.No: 217919) 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 - STUDENTS SERVICE ACCOUNT - FY: 2023-2024

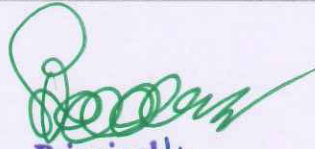
CODE	RECEIPTS	TOTAL	CODE	PAYMENTS	TOTAL
	REVENUE INCOME			REVENUE INCOME	
A730	BANK INTEREST		A730	BANK INTEREST	
A735	EXTENSION SERVICE - INTEREST		A735	EXTENSION SERVICE - INTEREST	
A740	ENDOWMENT INCOME	6,900.00	A740	ENDOWMENT INCOME	
	SUB TOTAL	6,900.00		SUB TOTAL	
	REVENUE EXPENSES			REVENUE EXPENSES	
C002	SALARY AND ALLOWANCE	11,48,758.00	C002	SALARY AND ALLOWANCE	4,31,369.00
C050	PROVIDENT FUND CONTRIBUTION		C050	PROVIDENT FUND CONTRIBUTION	
C060	RKM GRATUITY FUND CONTRIBUTION		C060	RKM GRATUITY FUND CONTRIBUTION	
C070	REFRESHMENT EXPENSES		C070	REFRESHMENT EXPENSES	26,435.00
C100	ELECTRICITY CHARGES	40,666.00	C100	ELECTRICITY CHARGES	1,38,983.00
C120	GIFTS		C120	GIFTS	
C130	ALUMNI ASSOCIATION		C130	ALUMNI ASSOCIATION	4,000.00
C140	ALUMNI ASSOCIATION EXPENSES		C140	ALUMNI ASSOCIATION EXPENSES	
C150	COMMON EXPENSES		C150	COMMON EXPENSES	60,000.00
C160	NAAC EXPENSES	0.40	C160	NAAC EXPENSES	5,31,047.60
C230	SCOUT CAMP		C230	SCOUT CAMP	15,700.00
C240	TRAINING PROGRAMME		C240	TRAINING PROGRAMME	60,094.00
C280	DIARY SYLLABUS ASSOCIATION ETC.		C280	DIARY SYLLABUS ASSOCIATION ETC.	6,700.00
C290	TEACHING AIDS		C290	TEACHING AIDS	3,03,398.00
C400	COMMITTEE MEETING		C400	COMMITTEE MEETING	7,000.00
C410	GURUPOOJA EXPENSES		C410	GURUPOOJA EXPENSES	52,043.00
C420	CULTURAL ACTIVITIES		C420	CULTURAL ACTIVITIES	28,069.00
C850	PRINTING AND STATIONERY		C850	PRINTING AND STATIONERY	35,109.00
C860	POSTAGE AND TELEPHONE		C860	POSTAGE AND TELEPHONE	4,083.00
C870	TRAVELLING EXPENSES		C870	TRAVELLING EXPENSES	2,714.00
C880	AUDIT FEES		C880	AUDIT FEES	14,040.00
C960	STUD.SER- GLI GHI ADMIN CHARGES		C960	STUD.SER- GLI GHI ADMIN CHARGES	
	SUB TOTAL	11,89,424.40		SUB TOTAL	17,20,784.60
	DEPOSITS			DEPOSITS	

AUDIT REPORT FROM DATE: 01-04-2023 - TO DATE: 31-03-2024)

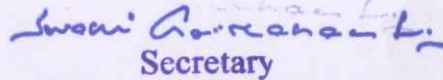
CODE	RECEIPTS	TOTAL	CODE	PAYMENTS	TOTAL
B355	ADMISSION SUSPENSE	500.00	B355	ADMISSION SUSPENSE	500.00
B356	PF MEDICAL INSURANCE CLAIM		B356	PF MEDICAL INSURANCE CLAIM	
B600	INTER BRANCH CENTRAL MANAGEMENT	24,73,533.60	B600	INTER BRANCH CENTRAL MANAGEMENT	19,94,917.40
B850	PF SETTLEMENT		B850	PF SETTLEMENT	
D650	OPENING BALANCE WITH MANAGT.		D650	OPENING BALANCE WITH MANAGT.	
D685	ADVANCE - UGC AUTONOMY (2022-2023)		D685	ADVANCE - UGC AUTONOMY (2022-2023)	
D690	ADVANCE: UGC ADD.ASST. (2014-2015)		D690	ADVANCE: UGC ADD.ASST. (2014-2015)	
D695	STAFF ADVANCE		D695	STAFF ADVANCE	
	SUB TOTAL	24,74,033.60		SUB TOTAL	19,95,417.40
	CAPITAL EXPENSES			CAPITAL EXPENSES	
D010	LAND AND BUILDING		D010	LAND AND BUILDING	
D015	CLASS ROOM ROOF WORK		D015	CLASS ROOM ROOF WORK	
D020	CONSULTING FEE FOR EXISTING BUILDING		D020	CONSULTING FEE FOR EXISTING BUILDING	17,100.00
D170	FURNITURE		D170	FURNITURE	
D195	EQUIPMENT		D195	EQUIPMENT	
D200	DATA ROCESSING - EQUIPMENT		D200	DATA ROCESSING - EQUIPMENT	
D230	OFFICE MACHINERY		D230	OFFICE MACHINERY	
D250	COMPUTERS		D250	COMPUTERS	
D400	BOOKS		D400	BOOKS	5,049.00
D410	SERVICE- BOOKS		D410	SERVICE- BOOKS	
D425	LIBRARY BOOKS		D425	LIBRARY BOOKS	
	SUB TOTAL			SUB TOTAL	22,149.00
	CAPITAL INCOME			CAPITAL INCOME	
B001	LAND AND BUILDING FUND		B001	LAND AND BUILDING FUND	
B040	MOVABLE PROPERTIES FUND		B040	MOVABLE PROPERTIES FUND	
B255	DEVELOPMENT FUND		B255	DEVELOPMENT FUND	
	SUB TOTAL			SUB TOTAL	
	FEES			FEES	
A400	OTHER RECEIPTS	31,692.00	A400	OTHER RECEIPTS	
A410	PF ADMN. CHARGES		A410	PF ADMN. CHARGES	
A420	COLLECTION FROM STUDENTS	7,48,135.00	A420	COLLECTION FROM STUDENTS	
A430	CONSOLIDATION ENTRY		A430	CONSOLIDATION ENTRY	

AUDIT REPORT - (FROM DATE: 01-04-2023 - TO DATE: 31-03-2024)

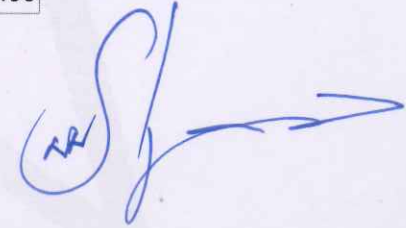
CODE	RECEIPTS	TOTAL	CODE	PAYMENTS	TOTAL
	SUB TOTAL	7,79,827.00		SUB TOTAL	
	REPAIR & MAINTENANCE			REPAIR & MAINTENANCE	
C760	REPAIRS TO BUILDINGS		C760	REPAIRS TO BUILDINGS	7,080.00
C830	REPAIRS AND UPKEEP	18,266.00	C830	REPAIRS AND UPKEEP	7,23,020.00
	SUB TOTAL	18,266.00		SUB TOTAL	7,30,100.00
**	TOTAL	44,68,451.00	**	TOTAL	44,68,451.00
**	TOTAL AS PER LEDGER	44,68,451.00	**	TOTAL AS PER LEDGER	44,68,451.00



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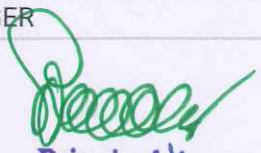
**Secretary**  
Sri Ramakrishna Mission Vidyalaya  
College of Education (Autonomous)  
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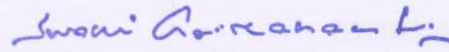
**N.N. Shanmuga Vadivel B.Com., F.C.A.,**  
(M.No: 217919) Shanmuga Vadivel & Co  
Chartered Accountants - F.No. 012227S  
New No: 113, "Ajish Nivasa"  
Valluvar Street, Sivananda Colony  
COIMBATORE - 641 012.

AUDIT REPORT - (FROM DATE: 01-04-2023 - TO DATE: 31-03-2024)

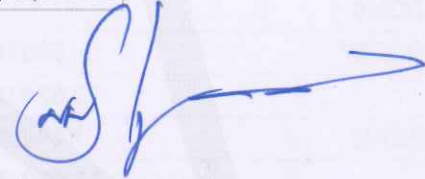
CODE	RECEIPTS	TOTAL	CODE	PAYMENTS	TOTAL
	SUB TOTAL			SUB TOTAL	71,100.00
	CASH BALANCE			CASH BALANCE	
	CASH AT BANK (A/C NO.36467283402)	23,259.51	BB01	CASH AT BANK (A/C NO.36467283402)	23,028.51
	SUB TOTAL	23,259.51		SUB TOTAL	23,028.51
**	TOTAL	3,82,116.51	**	TOTAL	3,82,116.51
**	TOTAL AS PER LEDGER	3,82,116.51	**	TOTAL AS PER LEDGER	3,82,116.51



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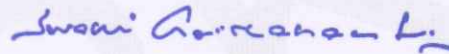
AUDIT REPORT - (FROM DATE: 01-04-2023 - TO DATE: 31-03-2024)

Sri Ramakrishna Mission Vidyalaya - COLLEGE OF EDUCATION - SCHOLARSHIP ACCOUNT - FY: 2023-2024

CODE	RECEIPTS	TOTAL	CODE	PAYMENTS	TOTAL
	REVENUE INCOME			REVENUE INCOME	
A750	INTEREST	61.00	A750	INTEREST	616.00
	SUB TOTAL	61.00		SUB TOTAL	616.00
	REVENUE EXPENSES			REVENUE EXPENSES	
C930	BANK SERVICE CHARGES		C930	BANK SERVICE CHARGES	
	SUB TOTAL			SUB TOTAL	
	DEPOSITS			DEPOSITS	
B730	ADI DRAVIDAR		B730	ADI DRAVIDAR	
B731	ADI DRAVIDAR LOAN		B731	ADI DRAVIDAR LOAN	
B732	BC / MBC / DNC		B732	BC / MBC / DNC	
B733	OTHER SCHOLARSHIP		B733	OTHER SCHOLARSHIP	
	SUB TOTAL			SUB TOTAL	
	CASH BALANCE			CASH BALANCE	
	CASH AT BANK A C NO (32584969834)	2,652.00	BB01	CASH AT BANK A C NO (32584969834)	2,097.00
	SUB TOTAL	2,652.00		SUB TOTAL	2,097.00
**	TOTAL	2,713.00	**	TOTAL	2,713.00
**	TOTAL AS PER LEDGER	2,713.00	**	TOTAL AS PER LEDGER	2,713.00

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

Sri Ramakrishna Mission Vidyalaya - COLLEGE OF EDUCATION - CAUTION DEPOSIT ACCOUNT - FY: 2023-2024

CODE	RECEIPTS	TOTAL	CODE	PAYMENTS	TOTAL
	DEPOSITS			DEPOSITS	
B320	CAUTION DEPOSIT	1,300.00	B320	CAUTION DEPOSIT	1,600.00
C930	BANK CHARGES RECEIVABLE		C930	BANK CHARGES RECEIVABLE	1,298.00
	SUB TOTAL	1,300.00		SUB TOTAL	2,898.00
	CASH BALANCE			CASH BALANCE	
	CASH AT BANK (SBI 36467282759)	11,883.97	BB01	CASH AT BANK (SBI 36467282759)	10,285.97
	SUB TOTAL	11,883.97		SUB TOTAL	10,285.97
**	TOTAL	13,183.97	**	TOTAL	13,183.97
**	TOTAL AS PER LEDGER	13,183.97	**	TOTAL AS PER LEDGER	13,183.97

  
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