

Sri Ramakrishna Mission Vidyalaya College of Arts and Science, Coimbatore - 20
Financial Statement for the year 2020-2021

Receipts	Sub Total	Total	Payments	Sub Total	Total
Opening Balance					
UGC Autonomy A/c	177561.33		Salaries		
UGC General A/c	33014.62		Salary - Teaching	99619612.00	
DST Grant A/c	3403837.78		Salary - Non Teaching	6630102.00	
Special Fees A/c	167375.84		Honorarium		106249714.00
Caution Deposit A/c	299498.00				
General Fee Fund A/c	130335.00		University remittance		
Non Salary A/c	86993.44		Administrative Charges	104900.00	
Staff Salary A/c	11000.54		Library Fee	15480.00	
NSS A/c	25121.00		Matricula Fee	43500.00	
Scholarship A/c (SC/ST)	4178.85		Recognition Fee	74175.00	
Scholarship A/c (BC/MBC)	5622.50		Registration Fee	55655.00	
DDU Kaushal Kendra A/c	4511856.90	8856395.80	Sports and Games	29025.00	
			Verification Fee	48775.00	
Income			University remittance(DDU)	70720.00	442230.00
University Fee	343230.00				
Special Fee	406765.00		Special Fees		
Admission Fee	1715.00		Games	70859.00	
DDU KAUSHAL Kendra	1892786.00		Laboratory	101113.00	
PF Contribution	38641.00		NSS	690.00	
Others Income	7014.50		Library	82381.00	
Sale of application	3800.00	2693951.50	Association	964.00	
			Community and Social Welfare	549.00	
Grant			ID Cards	22200.00	
Salary	106249714.00		Calender	4940.00	283696.00
UGC Seminars and Workshop	93000.00				
DST INSPIRE	2270990.00	108613704.00	Caution Deposit Refund		
			Library Deposit	10000.00	
Interest on Investment			Laboratory Deposit	4240.00	14240.00
Interest on Savings Account	125380.00				
Endowment Income	69190.00	194570.00	Deductions remitted to Govt.		
			Contributory Pension Scheme	3937001.00	
Caution Deposit			Festival Advance	472000.00	
Library Deposit	68600.00		Group Insurance Scheme	48600.00	
Laboratory Deposit	80840.00		Income Tax	14574543.00	
Investment Withdrawn		149440.00	National Health Insurance Scheme	121680.00	
			Special Provident Fund	164608.00	
Deductions from Salary			TPF Advance	1330600.00	
Contributory Pension Scheme	3937001.00		TPF Subscription	7307900.00	27956932.00
Festival Advance	472000.00				
Group Insurance Scheme	48600.00		Provident Fund		
Income Tax	14574543.00		TPF Closure	2063405.00	
National Health Insurance Scheme	121680.00		TPF Part Final	7509664.00	
Special Provident Fund	164608.00				
TPF Advance	1330600.00		UGC Major Research Project		
TPF Subscription	7307900.00	27956932.00	Consumables		
			Computers		
Provident Fund			Contingency		
TPF Closure	2063405.00		Equipment		
TPF Part Final	7509664.00		Furniture		
			Fellowship		
Scholarship			Equipment Maintenance		
SC/ST	6260.00	6260.00	Grant Refund	288294.00	288294.00
Advance from Management	24637.00	24637.00	DST FIST Grant		
			Equipment	324124.02	
			Furniture	24990.00	
			Salary	2448099.00	2797213.02
			KAUSHAL KENDRA Scheme		
			Computer Softwares	2100.00	
			Books	6000.00	

		PF Contribution	77282.00	
		PF Admin.Charges	15096.00	
		Examination	462290.00	
		Salary	1841239.00	
		Other expenses	898.00	2405505.00
		Autonomous		
		Furniture	71200.00	
		Library: Furniture, Equipment, Books	13570.00	
		Orientation of Teachers	4364.00	
		Workshops and Seminars	126750.00	215884.00
		Printing and Stationary	11811.00	
		Postage and telephones	10662.00	
		Travelling expenses	15073.00	
		Audit Fee	15470.00	
		Establishment expenses	81325.00	
		Meeting and refreshment	5089.00	
		Repairs and Upkeep -building	31395.00	
		Other Expenses	11465.00	182290.00
		Investments		2500000.00
		Closing Balance		
		UGC Autonomy A/c	112745.33	
		UGC General A/c	1021.62	
		DST Grant A/c	2604320.76	
		Special Fees A/c	290444.84	
		Caution Deposit A/c	434698.00	
		General Fee Fund A/c	102055.00	
		Non Salary A/c	19492.44	
		Staff Salary A/c	11000.54	
		NSS A/c	25121.00	
		Scholarship A/c (SC/ST)	15265.85	
		Scholarship A/c (BC/MBC)	7810.00	
		DDU Kaushal Kendra A/c	1535916.90	5159892.28
		Grand Total	148495890.30	Grand Total
				148495890.30

D. Deepak

PRINCIPAL
SRI RAMAKRISHNA MISSION VIDYALAYA
COLLEGE OF ARTS AND SCIENCE
COIMBATORE-641020.

J. S. S.

N. N. Shanmuga Vadivel

CHARTERED ACCOUNTANT

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

UDIN: 21217919 AAAAFO 5642

S. Subini Nirmaladevi

SECRETARY
SRI RAMAKRISHNA MISSION VIDYALAYA
COLLEGE OF ARTS AND SCIENCE
COIMBATORE-641020.

Sri Ramakrishna Mission Vidyalyaya College of Arts and Science, Coimbatore - 20
Financial Statement for the year 2019-2020

Receipts	Sub Total	Total	Payments	Sub Total	Total
Opening Balance					
UGC Autonomy A/c	165568.33		Salaries		
UGC General A/c	626743.62		Salary - Teaching	107273030.00	
DST Grant A/c	643529.78		Salary - Non Teaching	7387168.00	114660198.00
Special Fees A/c	255490.84				
Caution Deposit A/c	311898.00		University remittance		
General Fee Fund A/c	147345.00		Administrative Charges	104100.00	
Non Salary A/c	50565.44		Library Fee	15280.00	
Staff Salary A/c	11000.04		Matricula Fee	44700.00	
NSS A/c	25309.00		Recognition Fee	81825.00	
Scholarship A/c (SC/ST)	10797.85		Registration Fee	54575.00	
Scholarship A/c (BC/MBC)	19229.50		Sports and Games	28650.00	
DDU Kaushal Kendra A/c	3383053.90	5650531.30	Verification Fee	48700.00	
			Affiliation Fee	15000.00	
Income			University remittance(DDU)	116480.00	509310.00
Tution Fee	123750.00				
University Fee	360820.00		Special Fees		
Special Fee	393487.00		Games	100873.00	
Admission Fee	1790.00		College and Sports Day	32516.00	
DDU KAUSHAL Kendra	4464800.00		YRC	14783.00	
Sale of application	75550.00	5420197.00	Laboratory	156169.00	
			Examination Stationery	6127.00	
Grant			NSS	4350.00	
Salary	114660198.00		Library	44427.00	
Autonomy	1994843.00		Association	8013.00	
UGC Minor Research Project	12024.00		Community and Social Welfare	2640.00	
UGC Major Research Project	666348.00		ID Cards	21630.00	
UGC Seminars and Workshop	49750.00		Calender	22274.00	
DST Seminars and Workshop			Magazine	67800.00	481602.00
UGC Kaushal Kendra					
NSS	192500.00		Remittance to TN Treasury		123750.00
DST INSPIRE	4484360.00				
NISD		122060023.00	Caution Deposit Refund		
			Library Deposit	80800.00	
Interest on Investment			Laboratory Deposit	81800.00	162600.00
Interest on Savings Account	181746.00				
Divident from mutual fund			Infrastructure Augmentation		
Endowment Income	69190.00	250936.00	Building - Sports Complex	506500.00	506500.00
Caution Deposit			Deductions remitted to Govt.		
Library Deposit	71600.00		Contributory Pension Scheme	3855895.00	
Laboratory Deposit	78600.00		Festival Advance	401000.00	
Investment Withdrawn	300000.00	450200.00	Group Insurance Scheme	52500.00	
			Income Tax	17523231.00	
Deductions from Salary			National Health Insurance Scheme	128880.00	
Contributory Pension Scheme	3855895.00		Special Provident Fund	133464.00	
Festival Advance	401000.00		TPF Advance	955200.00	
Group Insurance Scheme	52500.00		DCRG	4565488.00	
Income Tax	17523231.50		TPF Subscription	8083367.00	35699025.00
DCRG	4565488.00				

National Health Insurance Scheme	128880.00		Provident Fund		
Special Provident Fund	133464.00		TPF Closure	1036157.00	
TPF Advance	955200.00		TPF Part Final	14248489.00	15284646.00
TPF Subscription	8083367.00	35699025.50			
			UGC Minor Research Project		
Provident Fund			Books	63821.00	
TPF Closure	1036157.00		Field Work	74040.00	
TPF Part Final	14248489.00	15284646.00	Contingency	78992.00	
			Consumables	20334.00	
Advance from Management	225146.00	225146.00	Equipment	2010.00	
			Computer	60180.00	
			Hiring Charges	8955.00	
			Travelling	7500.00	315832.00
			UGC Major Research Project		
			Consumables	71837.00	
			Contingency	30956.00	
			Fellowship	375070.00	
			Travelling	44780.00	522643.00
			Scholarship		
			SC/ST	5970.00	
			BC / MBC	12958.00	18928.00
			DST FIST Grant		
			Equipment		
			Contingency		
			Salary	2177415.00	2177415.00
			KAUSHAL KENDRA Scheme		
			Computer Softwares	14350.00	
			Books	6000.00	
			Educational Expenses: Others	7451.00	
			Examination	919990.00	
			Salary	2322284.00	
			Other expenses	1173.00	
			Advance General	1000.00	3272248.00
			Autonomous		
			Examination Reforms	49626.00	
			Office Equipments	515998.00	
			Furniture	124470.00	
			Library: Furniture, Equipment, Books	358719.00	
			Visiting Faculty	5382.00	
			Orientation of Teachers	15201.00	
			Redesigning of Courses	150486.00	
			Workshops and Seminars	345247.00	
			Extension activities	160997.00	
			Advance General	9637.00	1735763.00
			NSS Special Camp	112584.00	
			NSS Regular activities	80104.00	192688.00

		Printing and Stationary	49908.00	
		Postage and telephones	16254.00	
		Travelling expenses	16724.00	
		Audit Fee	19266.00	
		Educational expenses	22791.00	
		Meeting and refreshment	35608.00	
		Repairs and Upkeep -building	272673.00	
		Other expenses	17563.00	450787.00
		UGC-XII Plan Merged Scheme (Refund)	70374.00	70374.00
		Closing Balance		
		UGC Autonomy A/c	177561.33	
		UGC General A/c	33014.62	
		DST Grant A/c	3403837.78	
		Special Fees A/c	167375.84	
		Caution Deposit A/c	299498.00	
		General Fee Fund A/c	130335.00	
		Non Salary A/c	86993.44	
		Staff Salary A/c	11000.54	
		NSS A/c	25121.00	
		Scholarship A/c (SC/ST)	4178.85	
		Scholarship A/c (BC/MBC)	5622.50	
		DDU Kaushal Kendra A/c	4511856.90	8856395.80
		Grand Total	185040704.80	Grand Total
				185040704.80


PRINCIPAL
SRI RAMAKRISHNA MISSION VIDYALAYA
COLLEGE OF ARTS AND SCIENCE
COIMBATORE-641020.


CHARTERED ACCOUNTANT

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

UDIN: 2021919AAAAEE 1186


SECRETARY
SRI RAMAKRISHNA MISSION VIDYALAYA
COLLEGE OF ARTS AND SCIENCE
COIMBATORE-641020.

Sri Ramakrishna Mission Vidyalaya College of Arts and Science, Coimbatore - 20

Financial Statement for the year 2018-2019

Receipts	Sub Total	Total	Payments	Sub Total	Total
Opening Balance					
UGC Autonomy A/c	157824.33		Salaries		
UGC General A/c	315672.92		Salary - Teaching	80482762.00	
DST Grant A/c	686500.55		Salary - Non Teaching	7486170.00	87968932.00
Special Fees A/c	248156.95				
Caution Deposit A/c	264584.00		University remittance		
General Fee Fund A/c	148635.00		Administrative Charges	101900.00	
Non Salary A/c	79431.85		Library Fee	14920.00	
Staff Salary A/c	11000.04		Matricula Fee	29250.00	
NSS A/c	13902.83		Recognition Fee	80175.00	
Scholarship A/c (SC/ST)	11446.85		Registration Fee	53125.00	
Scholarship A/c (BC/MBC)	19878.50		Sports and Games	43125.00	
DDU Kaushal Kendra A/c	1004182.90	2961216.72	Verification Fee	60125.00	
			Affiliation Fee	17268.00	
Income			University remittance(DDU)	121840.00	521728.00
University Fee	379470.00				
Special Fee	438311.00		Special Fees		
Admission Fee	1865.00		Games	112365.00	
DDU KAUSHAL Kendra	1565000.00		College and Sports Day	32620.00	
Others Income	0.17		YRC	3224.00	
Sale of application	78325.00	2462971.17	Laboratory	152806.00	
			NSS	2685.00	
Grant			Library	66254.00	
Salary	87968932.00		Association	12402.00	
Autonomy	1993076.00		Community and Social Welfare	2100.00	
UGC Minor Research Project	108000.00		ID Cards	20820.00	
UGC Major Research Project	1001000.00		Magazine	10880.00	
DST Seminars and Workshop			Calender	15000.00	431156.00
UGC Kaushal Kendra					
NSS	175000.00		Caution Deposit Refund		
DST INSPIRE	1531680.00		Library Deposit	51200.00	
NISD		92777688.00	Laboratory Deposit	66400.00	117600.00
Interest on Investment			Infrastructure Augmentation		
Interest on Savings Account	272402.00		Building - Sports Complex	7145401.30	7145401.30
Divident from mutual fund					
Endowment Income	88440.00	360842.00	Deductions remitted to Govt.		
			Contributory Pension Scheme	2053692.00	
Capital Grant			Festival Advance	164000.00	
UGC Sports Infrastructure	4872375.00	4872375.00	Group Insurance Scheme	38340.00	
			Income Tax	13883898.00	
Caution Deposit			National Health Insurance Scheme	88560.00	
Library Deposit	74600.00		Special Provident Fund	114334.00	
Laboratory Deposit	82400.00		TPF Advance	1113700.00	
Investment Withdrawn	6200000.00	6357000.00	DCRG	1744188.00	
			TPF Subscription	8610000.00	27810712.00
Deductions from Salary					
Contributory Pension Scheme	2053692.00		Provident Fund		
Festival Advance	164000.00		TPF Closure	877325.00	
Group Insurance Scheme	38340.00		TPF Part Final	8350000.00	9227325.00
Income Tax	13883898.00				
DCRG	1744188.00		UGC Minor Research Project		
National Health Insurance Scheme	88560.00		Books	115174.00	
Special Provident Fund	114334.00		Field Work	93112.00	
TPF Advance	1113700.00		Contingency	18619.00	

TPF Subscription	8610000.00	27810712.00	Equipment	62280.00	
			Fellowship	35000.00	
Provident Fund			Hiring Charges	14490.00	
TPF Closure	877325.00		Computer	115980.00	454655.00
TPF Part Final	8350000.00	9227325.00			
			UGC Major Research Project		
Advance from Management		2951131.00	Consumables	380760.00	
			Travelling	30000.00	
			Contingency	30000.00	
			Equipment	873200.00	
			Hiring Charges	57990.00	
			Fellowship	290400.00	1662350.00
			DST FIST Grant		
			Equipment	370442.77	
			Furniture	17914.00	
			Salary	1126294.00	1514650.77
			KAUSHAL KENDRA Scheme		
			Lab renovation	37529.00	
			Equipment	105350.00	
			Machinery	842520.00	
			Computer Softwares	26506.00	
			Books	6000.00	
			Consumables	30438.00	
			Educational Expenses: Others	27500.00	
			Examination	701248.00	
			Salary	2796835.00	
			Other expenses	19334.11	4593260.11
			Autonomous		
			Examination Reforms	79160.00	
			Office Equipments	471900.00	
			Furniture	152882.00	
			Library: Furniture, Equipment, Books	334934.00	
			Visiting Faculty	7545.00	
			Orientation of Teachers	6442.00	
			Redesigning of Courses	119176.00	
			Workshops and Seminars	236642.00	
			Extension activities	72835.00	1481516.00
			NSS Special Camp	112614.00	
			NSS Regular activities	50983.00	163597.00
			Examination and Laboratory expenses	79898.00	
			Printing and Stationary	64143.00	
			Postage and telephones	22453.00	
			Travelling expenses	1050.00	
			Audit Fee	22200.00	
			Educational expenses	40276.00	
			Training Programme	7500.00	
			Meeting and refreshment	52038.00	
			Repairs and Upkeep -building	561382.00	
			Other Expenses	27884.41	878824.41
			Advance for Research	60000.00	
			IQAC Expenses	67350.00	127350.00

Sri Ramakrishna Mission Vidyalaya College of Arts and Science, Coimbatore - 20

Financial Statement for the year 2017-2018

Receipts	Sub Total	Total	Payments	Sub Total	Total
Opening Balance					
UGC Autonomy A/c	112166.21		Salaries		
UGC General A/c	4479823.92		Salary - Teaching	74787683.00	
DST Grant A/c	2285350.55		Salary - Non Teaching	7299627.00	
Special Fees A/c	49549.95		Honorarium		82087310.00
Caution Deposit A/c	1045246.00				
General Fee Fund A/c	120857.00		University remittance		
Non Salary A/c	119004.85		Administrative Charges	108800.00	
Staff Salary A/c	1000.04		Library Fee	15840.00	
NSS A/c	3974.83		Matricula Fee	47250.00	
Scholarship A/c (SC/ST)	77797.85		Recognition Fee	83100.00	
Scholarship A/c (BC/MBC)	773727.50		Registration Fee	56000.00	
DDU Kaushal Kendra A/c	179283.90	9247782.60	Sports and Games	29700.00	
			Verification Fee	64150.00	
			Affiliation Fee	19500.00	
Income			University remittance(DDU)	110690.00	535030.00
Tution Fee	1149604.00				
University Fee	413660.00		Special Fees		
Special Fee	500723.00		Games	157580.00	
Admission Fee	2045.00		College and Sports Day	41550.00	
Others Income	26883.00		YRC	12409.00	
Sale of application	63904.00	2156819.00	Laboratory	700.00	
			Library	47485.00	
Grant			Association	15709.00	
Salary	82087310.00		Community and Social Welfare	1400.00	
Autonomy	1983415.00		ID Cards	16632.00	
UGC General	20000.00		Magazine	15000.00	308465.00
UGC Minor Research Project	901975.00		Remittance to TN Treasury	125604.00	
UGC Major Research Project	1680000.00		Refund of Grant (UGC)	55480.00	181084.00
DST Seminars and Workshop					
UGC Kaushal Kendra			Caution Deposit Refund		
NSS	202500.00		Library Deposit	33600.00	
DST INSPIRE			Laboratory Deposit	55800.00	89400.00
NISD		86875200.00			
			Infrastructure Augmentation		
Interest on Investment			Building - Sports Complex	4000102.00	4000102.00
Interest on Savings Account	514444.00				
Divident from mutual fund			Deductions remitted to Govt.		
Endowment Income	88440.00	602884.00	Contributory Pension Scheme	1849911.00	
			Festival Advance	177000.00	
Capital Grant			Group Insurance Scheme	39780.00	
UGC Sports Infrastructure	505255.00	505255.00	Income Tax	11110661.00	
Caution Deposit			National Health Insurance Scheme	91260.00	
Library Deposit	81400.00		Special Provident Fund	119148.00	
Laboratory Deposit	88000.00		TPF Advance	1720000.00	
Investment Withdrawn	10000000.00	10169400.00			
			DCRG	2746752.00	
Deductions from Salary			TPF Subscription	8500786.00	26355298.00
Contributory Pension Scheme	1849911.00				
Festival Advance	177000.00		Provident Fund		
Group Insurance Scheme	39780.00		TPF Closure	671366.00	
Income Tax	11110661.00		TPF Part Final	53110681.00	53782047.00
DCRG	2746752.00				
National Health Insurance Scheme	91260.00		UGC Minor Research Project		
Special Provident Fund	119148.00		Books	151529.00	
TPF Advance	1720000.00		Field Work	101447.00	
TPF Subscription	8500786.00	26355298.00	Contingency	265567.00	

			Equipment	30000.00	
			Hiring Charges	34130.00	
			Consumables	94984.00	
			Travelling	17500.00	
			Honorarium	65000.00	760157.00
Provident Fund			UGC Major Research Project		
TPF Closure	671366.00		Consumables	60000.00	
TPF Part Final	53110681.00	53782047.00	Equipment	647800.00	
			Fellowship	51522.00	759322.00
Scholarship			Scholarship		
SC/ST	3683.00		SC/ST	68500.00	
BC	20636.00		BC/MBC	773836.00	
MBC			Loan Scholarship SC/ST		842336.00
Loan Scholarship SC/ST		24319.00			
Advance from Management		66986.00			
			DST FIST Grant		
			Equipment	688850.00	
			Contingency	7950.00	
			Salary	880000.00	1576800.00
			KAUSHAL KENDRA Scheme		
			Equipment	212517.00	
			Computer Softwares	552492.00	
			Books	6000.00	
			Consumables	9559.00	
			Educational Expenses: Others	8182.00	
			Examination	787626.00	
			Salary	3118771.00	4695147.00
			Autonomous		
			Salary	39758.00	
			Examination Reforms	85000.00	
			Office Equipments	397000.00	
			Furniture	105960.00	
			Library: Furniture, Equipment, Books	315000.00	
			Visiting Faculty	10984.00	
			Orientation of Teachers	4004.00	
			Redesigning of Courses	236353.00	
			Workshops and Seminars	503428.38	
			Governing body Expenses	22129.00	
			Extension activities	71333.50	1790949.88
			NSS Special Camp	112663.00	
			NSS Regular activities	90037.00	202700.00
			Examination and Laboratory expenses		
			Printing and Stationary	36005.00	
			Postage and telephones	29157.00	
			Travelling expenses	55227.00	
			Audit Fee	10272.00	
			Establishment expenses	12835.00	
			Educational expenses	35930.00	
			Training Programme	23365.00	
			Meeting and refreshment	66555.00	
			Other Expenses	3124.00	
			Repairs and Upkeep -building	369923.00	642393.00
			Advance General	1812233.00	
			IQAC Expenses	4000.00	1816233.00
			Investment		6400000.00

Sri Ramakrishna Mission Vidyalaya College of Arts and Science, Coimbatore - 20

Financial Statement for the year 2016-2017

Receipts		Payments	
Opening Balance			
UGC Autonomy A/c	1610507.51	Salaries	
UGC General A/c	5415.92	Salary - Teaching	67372182.00
DST Grant A/c	4575672.05	Salary - Non Teaching	6329611.00
Special Fees A/c	28434.95	Honorarium	169000.00
Caution Deposit A/c	984086.00		73870793.00
General Fee Fund A/c	91737.00	University remittance	
Non Salary A/c	28861.85	Administrative Charges	109100.00
Staff Salary A/c	1000.04	Library Fee	15880.00
NSS A/c	3235.83	Matricula Fee	46650.00
Scholarship A/c (SC/ST)	170827.85	Recognition Fee	78825.00
Scholarship A/c (BC/MBC)	26540.00	Registration Fee	56125.00
DDU Kaushal Kendra A/c	18681987.90	Sports and Games	29775.00
NISD Grant	0.00		
	26208306.90	Verification Fee	64425.00
		Affiliation Fee	630000.00
		University remittance(DDU)	165000.00
Income			1195780.00
Tution Fee	116810.00		
University Fee	406985.00	Special Fees	
Special Fee	428711.00	Games	100344.00
Admission Fee	2020.00	College and Sports Day	42108.00
DDU KAUSHAL Kendra	619500.00	YRC	12864.00
Others Income	45350.00		
Sale of application	49057.00	Laboratory	126332.00
Library other income		Examination Stationery	51441.00
	1668433.00	NSS	1410.00
		Library	46212.00
Grant		Association	9897.00
Salary	73701793.00	Audio Visual	9100.00
Autonomy	396756.00	Community and Social Welfare	650.00
UGC Minor Research Project	103000.00	ID Cards	16296.00
UGC Major Research Project	507699.00	Magazine	1200.00
DST Seminars and Workshop	775000.00		417854.00
NISD Grant	244400.00		
NSS	292500.00	Remittance to TN Treasury	116810.00
DST INSPIRE	1200000.00		116810.00
UGC - General	5000000.00	Caution Deposit Refund	
	82221148.00	Library Deposit	70400.00
		Laboratory Deposit	83200.00
			153600.00
Interest on Investment			
Interest on Savings Account	811502.00		
Divident from mutual fund	92531.00	Infrastructure Augmentation	
Endowment Income	88440.00	Building - Sports Complex	737127.00
	992473.00	Computers	
		Furniture and Equipments	
Capital Grant		Library Books	737127.00
UGC Sports Infrastructure			
Caution Deposit			
Library Deposit	80600.00	Deductions remitted to Govt.	
Laboratory Deposit	88200.00	Contributory Pension Scheme	1549456.00
Investment Withdrawn	2251224.00	Festival Advance	216000.00
Advance received from mgmt	20530.00	Group Insurance Scheme	44310.00
	2440554.00	Income Tax	10552856.00
		National Health Insurance Scheme	97020.00
Deductions from Salary		Special Provident Fund	169814.00
Contributory Pension Scheme	1549456.00	TPF Advance	2459800.00
Festival Advance	216000.00	DCRG	2636006.00
Group Insurance Scheme	44310.00	TPF Subscription	7637000.00
Income Tax	10549643.00		25362262.00
DCRG	2636006.00		
National Health Insurance	97020.00	Provident Fund	
Special Provident Fund	169814.00	TPF Closure	2442527.00
TPF Advance	2459800.00	TPF Part Final	8950000.00
TPF Subscription	7637000.00		11392527.00
	25359049.00		

			UGC Minor Research Project		
Provident Fund			Books		
TPF Closure	2442527.00		Field Work		
TPF Part Final	8950000.00	11392527.00	Contingency		
			Consumables		126204.80
Scholarship					
SC/ST	14321.00		UGC Major Research Project		
BC	738863.00		Consumables		
MBC	20172.00		Computers		
Loan Scholarship SC/ST	1905000.00	963856.00	Contingency		
			Equipment		
Sundry amount payable			Furniture		
			Fellowship		
			Equipment Maintenance		895804.00
			Grant Refund		26491.00
			Scholarship		
			SC/ST	60856.00	
			BC	11215.00	
			Loan Scholarship SC/ST	235500.00	307571.00
			DST FIST Grant		
			Equipment	3861721.00	
			Contingency	18.00	
			Salary	320000.00	4181739.00
			KAUSHAL KENDRA Scheme		
			Lab renovation	820088.00	
			Equipment	3939760.00	
			Machinery	183986.00	
			Computer Softwares	216600.00	
			Computer	69200.00	
			Books	34642.00	
			Consumables	85663.00	
			Stipend Paid	170000.00	
			Educational Expenses: Others	28144.00	
			Examination	41637.00	
			Salary	2950471.00	
			Others expenses	26390.00	8566581.00
			Autonomous		
			Salary		
			Examination Reforms	85843.00	
			Office Equipments	445503.00	
			Furniture	216563.00	
			Library: Furniture, Equipment, Books	277567.00	
			Visiting Faculty	14665.00	
			Orientation of Teachers	36822.00	
			Redesigning of Courses	278941.50	
			Workshops and Seminars	232996.00	
			Governing body Expenses	34173.00	
			Advance Paid to Dept. Activities	2000.00	
			Extension activities	60684.80	1685758.30
			NSS Special Camp	202821.00	
			NSS Regular activities	104530.00	307351.00
			Examination and Laboratory expenses		
			Printing and Stationary	104482.00	
			Postage and telephones	28667.00	
			Travelling expenses	86900.00	
			Audit Fee	10965.00	
			Establishment expenses	238516.00	
			Training Programme	5000.00	
			Meeting and refreshment	149495.00	
			Repairs and Upkeep -building	294795.00	

		Others Expenses	47273.00	966093.00
		Advance for Research	69218.20	
		Advance General	6000.00	
		IQAC Expenses	13000.00	88218.20
		Investment		11600000.00
		Closing Balance		
		UGC Autonomy A/c	112166.21	
		UGC General A/c	4479823.92	
		DST Grant A/c	2285350.55	
		Special Fees A/c	49549.95	
		Caution Deposit A/c	1045246.00	
		General Fee Fund A/c	120857.00	
		Non Salary A/c	119004.85	
		Staff Salary A/c	1000.04	
		NSS A/c	3974.83	
		Scholarship A/c (SC/ST)	77797.85	
		Scholarship A/c (BC/MBC)	773727.50	
		DDU Kaushal Kendra A/c	179283.90	
		NISD Grant	0.00	9247782.60
		Grand Total	151246346.90	Grand Total
				151246346.90


PRINCIPAL
 SRI RAMAKRISHNA MISSION VIDYALAYA
 COLLEGE OF ARTS AND SCIENCE
 COIMBATORE-641020.
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CHARTERED ACCOUNTANT

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


SECRETARY
 SRI RAMAKRISHNA MISSION VIDYALAYA
 COLLEGE OF ARTS AND SCIENCE
 COIMBATORE-641020.