Infrastructure Augmentation

Physical Facilities

Academic Facilities

Sri Ramakrishna Mission Vidyalaya College of Arts and Science (EXAMINATION FEE), Coimbatore - 20

Income and Expenditure for the year ended 31.03.2021

Income	Sub Total	Total	Expenditure	Sub Total	Total
Fee Collection		6566619.00	**Establishment Expenses**		
Other Fees (Fine & Other Income)		548830.22	Salary	817010.00	
Management Contribution		5161072.00	PF Contribution	48140.00	
			Gratuity Contribution	23414.00	888564.00
			Revenue Expenses		
			Contigencies	125914.00	
			Advertisement	28056.00	
			Inspection and Affiliation Fees	69000.00	
			Audit Fee	17986.00	
			Meeting refreshment	218560.00	
			Remuneration	1266547.00	
			Students Uniform	341250.00	2067313.00
			Academic Expenses		
			Provisional Certificate	342400.00	342400.00
			Infrastructure Augumentation		
			Building	5293439.00	
			Equipment	83781.00	
			Computer	44250.00	5421470.00
			Maintenance of Physical Facilities		
			General Maintenance	811367.00	
			Building Maintenance	35689.00	847056.00
			Maintenance of Academic Support Facilities		
			Electricity	40403.00	
			Repair/Upkeep for Computer & Software	60108.00	
			Printing and Stationery	187639.00	
			Postage and Telegram	10985.00	299135.00
			Expenses of Income over expenditure		2410583.22
Grand Total		**12276521.22**	**Grand Total**		**12276521.22**

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

SECRETARY
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: 21217919AAAAFO5642

Sri Ramakrishna Mission Vidyalaya College of Arts and Science (EXAMINATION FEE), Coimbatore - 20

Income and Expenditure for the year ended 31.03.2020

Income	Sub Total	Total		Expenditure	Sub Total	Total
Fee Collection		7673117.00		**Establishment Expenses**		
Other Fees (Fine & Other Income)		249922.00		Salary	3074459.00	
				PF Contribution	48504.00	
				Gratuity Contribution	32308.00	3155271.00
				Revenue Expenses		
				Contigencies	159880.00	
				Advertisement	20160.00	
				DST - Fist Expenses	46915.00	
				Audit Fee	11656.00	
				Meeting refreshment	517781.00	
				Remunaration	2192559.00	
				IQAC Expenses	1000.00	2949951.00
				Infrastructure Augumentation		
				Equipment	16625.00	
				Building Maintenance	299179.00	315804.00
				Maintenance of Physical Facilities		
				General Maintenance	77737.00	
				Water Charges	54680.00	132417.00
				Maintenance of Academic Support Facilities		
				Electricity	127933.00	
				Repair/Upkeep for Computer & Software	62010.00	
				Printing and Stationery	826673.00	
				Postage and Telegram	8562.00	1025178.00
				Expenses of Income over expenditure		344418.00
Grand Total		**7923039.00**		**Grand Total**		**7923039.00**

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UDIN: 20217919AAAAEE1186

SECRETARY
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COLLEGE OF ARTS AND SCIENCE
COIMBATORE-641020.

Sri Ramakrishna Mission Vidyalaya College of Arts and Science (EXAMINATION FEE), Coimbatore - 20

Income and Expenditure for the year ended 31.03.2019

Income	Sub Total	Total		Expenditure	Sub Total	Total
Fee Collection		6647383.00		**Establishment Expenses**		
Other Fees (Fine & Other Income)		260009.71		Salary	2818474.00	
				PF Contribution	45919.00	
				Gratuity Contribution	33714.00	2898107.00
				Revenue Expenses		
				Contigencies	122268.00	
				Advertisement	97852.00	
				Autonomy Review Expenses	292419.00	
				DST - FIST Expenses	150139.00	
				Inspection and Affiliation Fees	12421.00	
				Audit Fee	6689.00	
				Meeting refreshment	845410.00	1527198.00
				Cultural Expenses		
				Sports		3000.00
				Academic Expenses		
				Provisional Certificate	127500.00	
				Curriculum Development		127500.00
				Facilities		
				General Maintenance		29874.00
				Maintenance of Academic Support Facilities		
				Electricity	51449.00	
				Repair/Upkeep for Computer & Software	40300.00	
				Printing and Stationery	825635.26	
				Postage and Telegram	21080.00	938464.26
				Expenses of Income over expenditure		1383249.45
Grand Total		**6907392.71**		**Grand Total**		**6907392.71**

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Sri Ramakrishna Mission Vidyalaya College of Arts and Science (EXAMINATION FEE), Coimbatore - 20

Income and Expenditure for the year ended 31.03.2018

Income	Sub Total	Total		Expenditure	Sub Total	Total
Fee Collection		6282006.00		**Establishment Expenses**		
Other Fees (Fine & Other Income)		139158.00		Salary	2638077.00	
				PF Contribution	45284.00	
				IQAC Expenses	104742.00	2788103.00
				Cultural Expenses		122992.00
				Audit Fee		15437.00
				Meeting refreshment		392992.00
				Maintenance of Physical Facilities		
				Building Maintenance	731908.37	
				Furniture and equipment maintenance	34080.00	
				General Maintenance	59728.00	825716.37
				Maintenance of Academic Support Facilities		
				Electricity		289545.00
				Printing and Stationery		399557.00
				Postage and Telegram		5282.00
				Travelling expenses		63000.00
				Expenses of Income over expenditure		1518539.63
Grand Total		**6421164.00**		**Grand Total**		**6421164.00**

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COIMBATORE-641020.

Sri Ramakrishna Mission Vidyalaya College of Arts and Science (EXAMINATION FEE), Coimbatore - 20
Income and Expenditure for the year ended 31.03.2017

Income	Sub Total	Total		Expenditure	Sub Total	Total
Fee Collection		5609298.00		**Establishment Expenses**		
Other Fees (Fine & Other Income)		708998.48		Salary	2277096.00	
				PF Contribution	47348.00	
				Gratuity Contribution	20634.00	
				NAAC Expenses	121838.00	2466916.00
				Sports		38438.00
				Audit Fee		17164.00
				Meeting refreshment		318513.50
				Infrastructure Augumentation		
				Equipments		458315.00
				Maintenance of Physical Facilities		
				General Maintenance		263057.00
				Maintenance of Academic Support Facilities		
				Electricity		267794.00
				Printing and Stationery		496797.00
				Postage and Telegram		16517.00
				Travelling expenses		261500.00
				Expenses of Income over expenditure		1713284.98
Grand Total		6318296.48		**Grand Total**		6318296.48

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Infrastructure Augmentation

Physical Facilities Academic Facilities

Sri Ramakrishna Mission Vidyalaya College of Arts and Science (Un-aided Programmes), Coimbatore - 20

Income and Expenditure for the year ended 31.03.2021

Income	Sub Total	Total	Expenditure	Sub Total	Total
Fee Collection		46119958.14	**Establishment Expenses**		
Sale of Applications		19100.00	Salary	16557690.00	
Donation		300000.00	PF Contribution	1804276.00	
Endowment Income		37291.00	Gratuity Contribution	952937.00	
Consultancy Fee		2350.00	Others	188104.00	19503007.00
			Staff Incentive		98590.00
			Sports		98213.00
			Newspapers and Periodicals		80824.00
			University Remittance		529198.00
			Cultural Programme		74195.00
			Audit Fee		9000.00
			Meeting refreshment		52278.00
			Academic Expenses		
			Seminars	5480.00	
			Curriculum Development	50142.00	55622.00
			Infrastructure Augumentation		
			Building Maintenance	100978.00	
			Gardening	1040.00	
			Equipment	48045.00	
			Books	14137.00	164200.00
			Maintenance of Physical Facilities		
			Aminities	459131.00	
			Furniture and equipment maintenance	212106.00	
			General Maintenance	2420354.00	
			Ground Maintenance	1000.00	3092591.00
			Maintenance of Academic Support Facilities		
			Electricity	454479.00	
			Computer Softwares	56288.00	510767.00
			Scholarship / Stipend		300000.00
			Printing and Stationery		121975.00
			Postage and Telegram		136793.00
			Travelling expenses		4438.00
			Expenses of Income over expenditure		21647008.14
Grand Total		46478699.14	Grand Total		46478699.14

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COLLEGE OF ARTS AND SCIENCE
COIMBATORE-641020.

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COIMBATORE - 641 012.

UDIN: 21217919AAAAFO5642

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

Sri Ramakrishna Mission Vidyalaya College of Arts and Science (Un-aided Programmes), Coimbatore - 20
Income and Expenditure for the year ended 31.03.2020

Income	Sub Total	Total	Expenditure	Sub Total	Total
Fee Collection		46563415.00	**Establishment Expenses**		
Sale of Applications		38325.00	Salary	18995696.00	
Donation		150000.00	PF Contribution	1844847.00	
Endowment Income		40495.00	Gratuity Contribution	1304355.00	
Consultancy Fee		160650.00	Others	539952.00	22684850.00
			Staff Incentive		122529.00
			Sports		358400.00
			Newspapers and Periodicals		80861.00
			Placement Training Programme		286247.00
			Student Training Programme		609044.00
			University Remittance		30816.00
			Cultural Programme		216014.00
			Audit Fee		9000.00
			Meeting refreshment		166406.00
			Academic Expenses		
			Seminars	473558.00	
			Certificate Course	255442.00	
			Field Work	16460.00	
			Curriculum Development	71125.00	816585.00
			Infrastructure Augumentation		
			Building Maintenance	6295395.00	
			Gardening	6930.00	
			Equipments	960503.00	
			Furniture	85950.00	
			Computer	963200.00	
			Books	30421.00	8342399.00
			Maintenance of Physical Facilities		
			Aminities	800217.00	
			Furniture and equipment maintenance	338518.00	
			General Maintenance	2888108.00	
			Ground Maintenance	136940.00	4163783.00
			Maintenance of Academic Support Facilities		
			Lab Expenses		389026.00
			Electricity		1491532.00
			Computer Softwares		37169.00
			Scholarship		135000.00
			Printing and Stationery		340353.00
			Postage and Telegram		105722.00
			Travelling expenses		22488.00
			Expenses of Income over expenditure		6544661.00
Grand Total		46952885.00	Grand Total		46952885.00

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SECRETARY
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COLLEGE OF ARTS AND SCIENCE
COIMBATORE-641020.

Sri Ramakrishna Mission Vidyalaya College of Arts and Science (Un-aided Programmes), Coimbatore - 20

Income and Expenditure for the year ended 31.03.2019

Income	Sub Total	Total	Expenditure	Sub Total	Total
Fee Collection		45061041.40	**Establishment Expenses**		
Sale of Applications		53100.00	Salary	23190124.00	
Donation		180000.00	PF Contribution	1994978.00	
Endowment Income		40495.00	Gratuity Contribution	870734.00	
Consultancy Fee		439870.00	Others	1133829.00	27189665.00
			Staff Incentive		142254.00
			Sports		150441.00
			Newspapers and Periodicals		81406.00
			Placement Training Programme		375811.00
			Student Training Programme		524477.00
			University Remittance		263610.00
			Cultural Programme		410175.00
			First aid		1686.00
			Meeting refreshment		131660.00
			Academic Expenses		
			Seminars	803263.00	
			Certificate Course	249978.00	
			Field Work	34050.00	
			Curriculum Development	64828.00	1152119.00
			Infrastructure Augumentation		
			Building Maintenance	3905152.00	
			Gardening	3575.00	
			Equipments	366668.00	
			Furniture	100332.00	
			Books	271847.00	4647574.00
			Maintenance of Physical Facilities		
			Aminities	644414.00	
			Furniture and equipment maintenance	229023.00	
			General Maintenance	633191.00	
			Ground Maintenance	313087.00	1819715.00
			Maintenance of Academic Support Facilities		
			Lab Expenses		210013.00
			Electricity		774865.00
			Computer Softwares		64838.00
			Scholarship		30000.00
			Printing and Stationery		403245.00
			Postage and Telegram		113182.00
			Travelling expenses		2553.00
			Expenses of Income over expenditure		7285217.40
Grand Total		45774506.40	Grand Total		**45774506.40**

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COLLEGE OF ARTS AND SCIENCE
COIMBATORE-641020.

Sri Ramakrishna Mission Vidyalaya College of Arts and Science (Un-aided Programmes), Coimbatore - 20

Income and Expenditure for the year ended 31.03.2018

Income	Sub Total	Total	Expenditure	Sub Total	Total
Fee Collection		40370707.00	**Establishment Expenses**		
Sale of Applications		45950.00	Salary	19703183.00	
Donation		436000.00	PF Contribution	1941965.00	
Endowment Income		39690.00	Gratuity Contribution	737058.00	
Consultancy Fee		406373.00	Others	511025.00	22893231.00
			Staff Incentive		69301.00
			Sports		336688.00
			Newspapers and Periodicals		95710.00
			Placement Training Programme		516111.00
			Student Training Programme		224147.00
			University Remittance		268100.00
			Cultural Programme		393994.00
			First aid		3670.00
			Magazine		4231.00
			Meeting refreshment		131231.00
			Academic Expenses		
			Seminars	530241.00	
			Certificate Course	725269.00	
			Field Work	70735.00	
			Curriculum Development	67410.00	1393655.00
			Infrastructure Augumentation		
			Building Maintenance	4412334.00	
			Gardening	250.00	
			Equipments	292400.00	
			Computer	257400.00	
			Books	78658.00	5041042.00
			Maintenance of Physical Facilities		
			Aminities	455801.00	
			Furniture and equipment maintenance	240083.00	
			General Maintenance	380991.00	
			Ground Maintenance	107497.00	1184372.00
			Maintenance of Academic Support Facilities		
			Lab Expenses	468910.00	
			Electricity	697809.00	
			Computer Softwares	10476.00	1177195.00
			Scholarship		200000.00
			Printing and Stationery		151696.00
			Postage and Telegram		176783.00
			Travelling expenses		8872.00
			Expenses of Income over expenditure		7028691.00
Grand Total		**41298720.00**	Grand Total		**41298720.00**

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Sri Ramakrishna Mission Vidyalaya College of Arts and Science (Un-aided Programmes), Coimbatore - 20
Income and Expenditure for the year ended 31.03.2017

Income	Sub Total	Total		Expenditure	Sub Total	Total
Fee Collection		32664134.00		**Establishment Expenses**		
Sale of Applications		38700.00		Salary	16475139.00	
Donation		463282.00		PF Contribution	1431593.00	
Endowment Income		29400.00		Gratuity Contribution	1692165.00	
Consultancy Fee		483540.00		Others	570493.00	20169390.00
				Staff Incentive		32610.00
				Sports		141036.00
				Newspapers and Periodicals		59944.00
				Placement Training Programme		337333.00
				Extension activities		105269.00
				Student Training Programme		52102.00
				University Remittance		256293.00
				Cultural Programme		415389.00
				First aid		2890.00
				Magazine		120675.00
				Meeting refreshment		99198.00
				Academic Expenses		
				Seminars	411969.00	
				Certificate Course	381737.00	
				Field Work	131502.00	
				Curriculum Development	63361.00	988569.00
				Infrastructure Augumentation		
				Building Maintenance	440234.00	
				Gardening	43234.00	
				Equipments	418643.00	
				Furniture	294300.00	
				Computer	75150.00	
				Books	720.00	1272281.00
				Maintenance of Physical Facilities		
				Aminities	506521.00	
				Furniture and equipment maintenance	380274.00	
				General Maintenance	1110132.00	
				Ground Maintenance	123623.00	2120550.00
				Maintenance of Academic Support Facilities		
				Lab Expenses	400101.00	
				Electricity	553580.00	
				Computer Softwares	302483.00	1256164.00
				Printing and Stationery		110239.00
				Postage and Telegram		160817.00
				Travelling expenses		4829.00
				Expenses of Income over expenditure		5973478.00
Grand Total		33679056.00		Grand Total		33679056.00

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Infrastructure Augmentation

Physical Facilities

Academic Facilities

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		
			Felloship		
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	462890.00	
			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

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: 21217919AAAAFO5642

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 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
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M.No: 217919 Shanmuga Vadivel & Co
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New No: 113, "Ajish Nivasa"
Valluvar Street, Sivananda Colony
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UDIN: 20217919AAAAEE1186

SECRETARY
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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

			Investment		31672.00
			Closing Balance		
			UGC Autonomy A/c	165568.33	
			UGC General A/c	626743.62	
			DST Grant A/c	643529.78	
			Special Fees A/c	255490.84	
			Caution Deposit A/c	311898.00	
			General Fee Fund A/c	147345.00	
			Non Salary A/c	50565.44	
			Staff Salary A/c	11000.04	
			NSS A/c	25309.00	
			Scholarship A/c (SC/ST)	10797.85	
			Scholarship A/c (BC/MBC)	19229.50	
			DDU Kaushal Kendra A/c	3383053.90	5650531.30
Grand Total		**149781260.89**	**Grand Total**		**149781260.89**

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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	
Provident Fund			Honorarium	65000.00	**760157.00**
TPF Closure	671366.00		**UGC Major Research Project**		
TPF Part Final	53110681.00	**53782047.00**	Consumables	60000.00	
			Equipment	647800.00	
Scholarship			Fellowship	51522.00	**759322.00**
SC/ST	3683.00				
BC	20636.00		**Scholarship**		
MBC			SC/ST	68500.00	
Loan Scholarship SC/ST		**24319.00**	BC/MBC	773836.00	
Advance from Management		**66986.00**	Loan Scholarship SC/ST		**842336.00**
			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**

			Closing Balance		
			UGC Autonomy A/c	157824.33	
			UGC General A/c	315672.92	
			DST Grant A/c	686500.55	
			Special Fees A/c	248156.95	
			Caution Deposit A/c	264584.00	
			General Fee Fund A/c	148635.00	
			Non Salary A/c	79431.85	
			Staff Salary A/c	11000.04	
			NSS A/c	13902.83	
			Scholarship A/c (SC/ST)	11446.85	
			Scholarship A/c (BC/MBC)	19878.50	
			DDU Kaushal Kendra A/c	1004182.90	2961216.72
Grand Total		**189785990.60**	**Grand Total**		**189785990.60**

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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.

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	73870793.00
Caution Deposit A/c	984086.00				
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	
Income			University remittance(DDU)	165000.00	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		1668433.00	Examination Stationery	51441.00	
			NSS	1410.00	
Grant			Library	46212.00	
Salary	73701793.00		Association	9897.00	
Autonomy	396756.00		Audio Visual	9100.00	
UGC Minor Research Project	103000.00		Community and Social Welfare	650.00	
UGC Major Research Project	507699.00		ID Cards	16296.00	
DST Seminars and Workshop	775000.00		Magazine	1200.00	417854.00
NISD Grant	244400.00				
NSS	292500.00		Remittance to TN Treasury	116810.00	116810.00
DST INSPIRE	1200000.00				
UGC - General	5000000.00	82221148.00	**Caution Deposit Refund**		
			Library Deposit	70400.00	
			Laboratory Deposit	83200.00	
Interest on Investment					153600.00
Interest on Savings Account	811502.00				
Divident from mutual fund	92531.00		**Infrastructure Augmentation**		
Endowment Income	88440.00	992473.00	Building - Sports Complex	737127.00	
			Computers		
Capital Grant			Furniture and Equipments		
UGC Sports Infrastructure			Library Books		737127.00
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	2440554.00	Group Insurance Scheme	44310.00	
			Income Tax	10552856.00	
Deductions from Salary			National Health Insurance Scheme	97020.00	
Contributory Pension Scheme	1549456.00		Special Provident Fund	169814.00	
Festival Advance	216000.00		TPF Advance	2459800.00	
Group Insurance Scheme	44310.00		DCRG	2636006.00	
Income Tax	10549643.00		TPF Subscription	7637000.00	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	11392527.00
TPF Subscription	7637000.00	25359049.00			

Provident Fund			**UGC Minor Research Project**		
TPF Closure	2442527.00		Books		
TPF Part Final	8950000.00	11392527.00	Field Work		
			Contingency		
Scholarship			Consumables		126204.80
SC/ST	14321.00				
BC	738863.00		**UGC Major Research Project**		
MBC	20172.00		Consumables		
Loan Scholarship SC/ST	190500.00	963856.00	Computers		
			Contingency		
Sundry amount payable			Equipment		
			Furniture		
			Felloship		
			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

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