

**C.K.RAGHAVAN MEMORIAL COLLEGE OF TEACHER EDUCATION,  
PULPALLY, WAYANAD  
BALANCE SHEET AS ON 31ST MARCH 2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>CAPITAL FUND</u></b>		<b><u>CASH AND BANK BALANCE</u></b>	
Opening Balance	16,960.50	Cash in Hand	-
Add: Excess on Income over		Cash at Bank	
Expenditure	54,782.00	SBI Kappiset (82708)	1,05,270.50
<b><u>LOANS AND ADVANCES</u></b>			
<u>Manager A/c</u>			
Opening Balance	80,000.00		
Less: Repayment of Manager			
Advance	46,472.00		
	<u>1,05,270.50</u>		<u>1,05,270.50</u>

Place : Suthan Bathery  
Date : 09/11/2019

As per my report of even date



For V. SURESH & ASSOCIATES  
Chartered Accountants  
V. SURESH, FCA (Proprietor)  
M. No. 210890, FRN : 013056 S

UDIN:19210890AAAAJP7534

*[Signature]*  
The Chairman & Managing Trustee  
C.K. Raghavan Memorial Educational Charitable Trust  
Kalanadikolli P.O., Pulpally,  
Wayanad-673 579, Kerala