

**C.K.RAGHAVAN MEMORIAL COLLEGE OF TEACHER EDUCATION,  
PULPALLY, WAYANAD  
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR  
ENDED 31ST MARCH 2019**

| <b>PARTICULARS</b>                   | <b>AMOUNT</b>       | <b>PARTICULARS</b>                   | <b>AMOUNT</b>       |
|--------------------------------------|---------------------|--------------------------------------|---------------------|
| <b>To <u>Opening Balance b/d</u></b> |                     | By Salary paid to Teachers           | 15,88,000.00        |
| Cash in Hand                         | -                   | By Salary paid to Staffs             | 5,66,000.00         |
| <u>Cash at Bank</u>                  |                     | By Magazine Expenses                 | 40,000.00           |
| SBI Kappiset (82708)                 | 96,960.50           | By Practical Examinations            | 25,900.00           |
|                                      |                     | By Miscellaneous Expenses            | 8,900.00            |
| <b>To Tuition Fees Received</b>      | 31,27,078.00        | By University Union Fees             | 7,680.00            |
|                                      |                     | By Sports Affiliation Fees           | 84,500.00           |
|                                      |                     | By Subscriptions                     | 11,760.00           |
|                                      |                     | By College Union Activities          | 43,014.00           |
|                                      |                     | By Demonstration Class               | 5,500.00            |
|                                      |                     | By Sports day Expenses               | 8,500.00            |
|                                      |                     | By Electricity Charges               | 6,750.00            |
|                                      |                     | By Telephone Charges                 | 3,983.00            |
|                                      |                     | By Green Campus                      | 54,540.00           |
|                                      |                     | By Bank Charges                      | 649.00              |
|                                      |                     | By Printing and Stationery           | 5,360.00            |
|                                      |                     | By Affiliation Fee                   | 1,36,500.00         |
|                                      |                     | By Library Expenses                  | 26,812.00           |
|                                      |                     | By Medical Camp Expenses             | 28,622.00           |
|                                      |                     | By Community Living Camp Expenses    | 95,576.00           |
|                                      |                     | By Study Tour Expenses               | 2,40,000.00         |
|                                      |                     | By Field Trip Expenses               | 10,000.00           |
|                                      |                     | By Seminar Expenses                  | 21,250.00           |
|                                      |                     | By Teaching Practise                 | 33,500.00           |
|                                      |                     | By Social Work                       | 19,000.00           |
|                                      |                     | By Advance Repaid to Manager         | 46,472.00           |
|                                      |                     | <b>By <u>Closing Balance c/d</u></b> |                     |
|                                      |                     | Cash in Hand                         | -                   |
|                                      |                     | <u>Cash at Bank</u>                  |                     |
|                                      |                     | SBI Kappiset (82708)                 | 1,05,270.50         |
|                                      |                     |                                      |                     |
|                                      | <b>32,24,038.50</b> |                                      | <b>32,24,038.50</b> |

**Place : Sulthan Bathery**  
**Date : 09/11/2019**

**As per our report of even date**

**For V. SURESH & ASSOCIATES**  
Chartered Accountants

**V. SURESH, FCA (Proprietor)**  
M. No. 210890, FRN : 013056 S



**The Chairman & Managing Trustee** **UDIN:19210890AAAAJP7534**  
C.K. Raghavan Memorial Educational Charitable Trust  
Kalanadikolly P.O., Pulpally,  
Wayanad-673 579, Kerala