

C.K RAGHAVAN MEMORIAL TEACHERS TRAINING INSTITUTE
PULPALLY, WAYANAD
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR
ENDED 31ST MARCH 2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance b/d		By Salary paid to Teachers	8,48,000.00
Cash in Hand	-	By Salary paid to Staffs	1,20,000.00
Cash at Bank		By X-Mas Celebration	2,400.00
SBI Kappiset (06154)	1,65,625.80	By Practical Examinations	44,000.00
		By Miscellaneous Expenses	11,700.00
To Tuition Fees Received	12,51,600.00	By Onam Celebration	4,000.00
To Donation	1,00,000.00	By Teachers Day	1,500.00
To Manager Advance A/c	468.30	By Subscriptions	4,320.00
		By Club Activities	12,000.00
		By Sports day Expenses	12,000.00
		By Electricity Charges	3,110.00
		By Telephone Charges	5,506.00
		By Green Campus	55,000.00
		By Bank Charges	649.00
		By Library Expenses	36,000.00
		By Medical Camp Expenses	6,350.00
		By Community Living Camp Expenses	68,000.00
		By Study Tour Expenses	40,000.00
		By Field Trip Expenses	28,000.00
		By Seminar Expenses	7,500.00
		By Teaching Practise	27,000.00
		By Social Work	4,000.00
		By Advance Repaid to Manager	1,20,000.00
		By Closing Balance c/d	
		Cash in Hand	-
		Cash at Bank	
		SBI Kappiset (06154)	56,659.10
	15,17,694.10		15,17,694.10

Place : Sulthan Bathery

Date : 09/11/2019

As per our report of even date



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For V. SURESH & ASSOCIATES
Chartered Accountants

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

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

UDIN:19210890AAAAJO7711