

**V. SURESH & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
Nandanam Arcade, Kaipanchery Road (New Bypass Road)  
Near New Bus Stand, Chungam, Sulthan Bathery  
Wayanad, Kerala - 673 592

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Res: NANDANAM, VATTILLY, KUPPADY P.O., S. BATHERY-673 592

9<sup>th</sup> November 2019

### AUDITOR'S REPORT

We have audited the attached Balance Sheet of *M/s C.K RAGHAVAN MEMORIAL B.Ed COLLEGE OF TEACHER EDUCATION, PULPALLY, WAYANAD* as at 31<sup>st</sup> March 2019 and the Income and Expenditure Account for the year ended 31<sup>st</sup> March 2019 which is in agreement with the books of accounts maintained. These Financial Statements are the responsibility of the Institution. Our responsibility is to express an opinion on these financial Statements based on our audit.

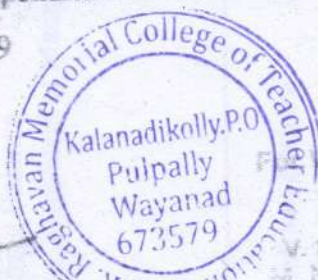
We conducted audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement and Audit also includes assessing the accounting principles used and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that the audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion proper books of account have been kept by the Institution so far as appears from examination of those books of accounts.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view.

1. in the case of the balance sheet, of the state of the affairs of the above named Institution as at 31<sup>st</sup> March 2019
- And
2. In the case of the Income and Expenditure account the Excess of Income over Expenditure for the year ended 31<sup>st</sup> March 2019

PRINCIPAL  
C.K. RAGHAVAN MEMORIAL  
COLLEGE OF EDUCATION  
PULPALLY, WAYANAD



V. SURESH & ASSOCIATES  
Chartered Accountants

V. SURESH, FCA (Proprietor)  
M. No. 240990, FRN : 013056 B

The Chairman & Managing Trustees  
Memorial Educational Charitable Trust

1187534

**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 Expenditure	54,782.00	Cash at Bank	
		SBI Kappiset (82708)	1,05,270.50
<b><u>LOANS AND ADVANCES</u></b>			
Manager A/c	80,000.00		
Opening Balance			
Less: Repayment of Manager Advance	46,472.00		
			<b>1,05,270.50</b>

*As per my report of even date*

For V. SURESH & ASSOCIATES  
Chartered Accountants  
V. SURESH, FCA (Practitioner)  
M. No. 210890, FRN : 030416 S

UDIN:19210890AAAAJP7534

Place : Sulthan Bathery  
Date : 09/11/2019



The Chairman & Managing Trustees  
C.K. Raghavan Memorial Educational Charitable Trust  
Kasaragod Road, Pulpally  
Wayanad-673 519, Kerala

**PRINCIPAL**  
**C.K. RAGHAVAN MEMORIAL**  
**COLLEGE OF EDUCATION**  
**PULPALLY, WAYANAD**

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>Opening Balance b/d</u>			15,88,000.00
Cash in Hand		By Salary paid to Teachers	5,66,000.00
<u>Cash at Bank</u>		By Salary paid to Staffs	40,000.00
SBI Kappiset (82708)	96,960.50	By Magazine Expenses	25,900.00
		By Practical Examinations	8,900.00
		By Miscellaneous Expenses	7,680.00
To Tuition Fees Received	31,27,078.00	By University Union Fees	84,500.00
		By Sports Affiliation Fees	11,760.00
		By Subscriptions	43,014.00
		By College Union Activities	5,500.00
		By Demonstration Class	8,500.00
		By Sports day Expenses	6,750.00
		By Electricity Charges	3,983.00
		By Telephone Charges	54,540.00
		By Green Campus	649.00
		By Bank Charges	5,360.00
		By Printing and Stationery	1,36,500.00
		By Affiliation Fee	26,812.00
		By Library Expenses	28,622.00
		By Medical Camp Expenses	95,576.00
		By Community Living Camp Expenses	2,40,000.00
		By Study Tour Expenses	10,000.00
		By Field Trip Expenses	21,250.00
		By Seminar Expenses	33,500.00
		By Teaching Practise	19,000.00
		By Social Work	46,472.00
		By Advance Repaid to Manager	
		<u>By Closing Balance c/d</u>	
		Cash in Hand	
		<u>Cash at Bank</u>	
		SBI Kappiset (82708)	1,05,270.5
			<u>32,24,038.5</u>
	<u>32,24,038.50</u>		



  
**PRINCIPAL**  
**C.K. RAGHAVAN MEMORIAL**  
**COLLEGE OF EDUCATION**  
**PULPALLY, WAYANAD**

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 B

The Chairman & Managing Trustee **UDIN:19210890AAAAJP7534**  
 C.K. Raghavan Memorial Educational Charitable Trust

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary paid to Teachers	15,88,000.00	By Tuition Fees Received	31,27,078.00
To Salary paid to Staffs	5,66,000.00		
To Magazine Expenses	40,000.00		
To Practical Examinations	25,900.00		
To Miscellaneous Expenses	8,900.00		
To University Union Fees	7,680.00		
To Sports Affiliation Fees	84,500.00		
To Subscriptions	11,760.00		
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To Field Trip Expenses	10,000.00		
To Seminar Expenses	21,250.00		
To Teaching Practise	33,500.00		
To Social Work	19,000.00		
<b>To Excess on Income over</b>	<b>54,782.00</b>		
<b>Expenditure</b>	<b>31,27,078.00</b>		<b>31,27,078.00</b>

Place : Sulthan Bathery  
Date : 09/11/2019

As per my report of even date



**PRINCIPAL  
C.K. RAGHAVAN MEMORIAL  
COLLEGE OF EDUCATION  
PULPALLY, WAYANAD**

For V. SURESH & ASSOCIATES  
Chartered Accountants

V. SURESH, FCA (Proprietor)  
M. No. 210390, FRN : 013066 S

**UDIN:19210890AAAAJP7534**



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

