

**CK RAGHAVAN MEMORIAL COLLEGE OF TEACHER EDUCATION,
PULPALLY, WAYANAD
BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CASH AND BANK BALANCE	
Opening Balance	71,742.50	Cash in Hand	2,052.00
Add: Management Contribution	1,21,864.10	Cash at Bank	1,68,673.18
Add: Excess of Income over Expenditure	2,30,948.36	SBI Kappiset (82708)	2,55,329.78
		Canara Bank(025193)	
CURRENT LIABILITIES			
Caution Deposit	1,500.00		
	<u>4,26,054.95</u>		<u>4,26,054.96</u>

As per our report of even date

For V. SURESH & ASSOCIATES
Chartered Accountants

V. SURESH, ICA (Proprietor)
M. No. 210890, P.H. 0130565

UDIN:21210890AAABB9565

Place : Suthan Bathery
Date : 27-10-2021



PRINCIPAL
CK. RAGHAVAN MEMORIAL
COLLEGE OF EDUCATION
PULPALLY, WAYANAD

[Signature]

PULPALLY, WAYANAD
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR
ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary paid to Teachers	16,36,800.00	By Tuition Fees Received	26,69,850.00
To Salary paid to Staffs	4,54,060.00	By Bank interest	2,849.00
To Magazine Expenses	23,530.00		
To Practical Examinations	7,520.00		
To Miscellaneous Expenses	12,354.00		
To University Union Fees	4,350.00		
To Subscriptions	11,280.00		
To College Union Activities	1,350.00		
To Demonstration Class	3,350.00		
To Sports day Expenses	5,385.00		
To Electricity Charges	20,783.00		
To Telephone Charges	4,540.00		
To Green Campus Expenses	14,220.00		
To Bank Charges	4,078.64		
To Printing and Stationery	24,350.00		
To Affiliation Fee	1,43,325.00		
To Medical Camp Expenses	7,000.00		
To Community Living Camp Expenses	28,000.00		
To Seminar Expenses	7,500.00		
To Teaching Practice	13,520.00		
To Social Work	12,380.00		
To Postage	2,075.00		
To Excess on Income over Expenditure	2,30,948.36		
	26,72,699.00		26,72,699.00

Place : Sulthan Bathery
 Date : 27-10-2021

As per our report of even date

For V. SURESH & ASSOCIATES
 Chartered Accountants

V. SURESH, FCA (Proprietor)
 M. No. 210890 FRN : 0120589

UDIN:21210890AAABBB9565



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C.K. RAGHAVAN MEMORIAL
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