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

BALANCE SHEET AS ON 31ST MARCH 2020

	CURRENT LIABILITIES Caution Deposit	Opening Balance Add: Management Contribution Add: Excess of Income over Expenditure	CAPITAL FUND	LIABILITIES
-		71,742.50 1,21,864.10 2,30,948.36		Alv
4,26,054.96	1,500.00	4,24,554.96	CA	AIMOUNT
		Cash at Bank SBI Kappiset (82708) Canara Bank(025193)	Cash in Hand	ASSETS
1940900	96 750 96 7	1,68,673.18 2,55,329.78	2,052.00	AMOUNI

Place: Sulthan Buthery

Date: 27-10-2021



UDIN:21210890 AAABBB9565

W. No. 210891, FRM: 0130865 V. SURESTITICA (Proprietor As per our report of even date

Charters Accounted to

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

PULPALLY, WAYANAD C.K. RASSES INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

	EMBED 3191 1122		AMOUNT	
	AMOUNT	INCOME	AMOUNT	
EXPENDITURE		y Tuition Fees Received	26,69,850.00	
To Salary paid to Teachers	16,36,800.00 B	y Bank interest	2,849.00	
To Salary paid to Staffs	4,54,000.00 D	y Dank Ime		
- V Dynamose	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	Was and Proportional Const.		
To College Union Activities	1,350.00			
To Demonstration Class	3,350.00			
10 Demonstration Charles	5,385.00 ,	E CHEST WHITE IS A STATE OF THE		
To Sports day Expenses	20,783.00			
To Electricity Charges	4,540.00	STATE OF THE PARTY		
To Telephone Charges	14.220.00			
To Green Campus Expenses	4,078.64			
To Bank Charges	24,350.00			
To Printing and Stationery	1,43,325.00			
To Affiliation Fee	7,000.00			
To Medical Camp Expenses	28,000.00			
To Community Living Camp Expenses	7,500.00			
To Semmar Expenses	13,520.00			
To Teaching Practice	12,380.00			
To Social Work	2,075.00			
To Postage	No. of the West			
	2,30,948.36			
To Excess on Income over		Tanking to the last light to	26,72,699.0	
Expenditure	26,72,699.00	pecal Hotel : 17	20,12,0221	

Place: Sulthan Bathery

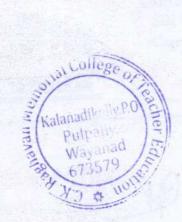
Date: 27-10-2021

As per our report of even date

For V. SURESH & ASSOCK V. SURESH, FCA (Proprietor) IA, No. 210800, FRM: 0120565

UDIN:21210890AAABBB9565





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 2020

PARTICUL	ARS AMOUN	T	PARTICULARS	AMOUNT
		-	C. L	16,36,800.00
To Opening Balance	e b/d		Salary paid to Teachers	4,54,060.00
Cash in Hand		- By	Salary paid to Staffs	23,530.00
Cash at Bank			Magazine Expenses	7,520.00
SBI Kappiset	(82708) 1,05,2		Practical Examinations	12,354.00
		The second second	Miscellaneous Expenses	4,350.00
			University Union Fees	11,280.00
To Tution Fees Rec			Subscriptions	1,350,00
To Bank Interest	2,8		College Union Activities	
To Caution Deposit	1,5		Demonstration Class	3,350.00
To Management Co.	ntribution 88,3		Sports day Expenses	5,385.00
		Ву	Electricity Charges	20,783.00
		Ву	Telephone Charges	4,540.00
		Ву	Green Campus Expenses	14,220.00
		Ву	Bank Charges	4,078.64
		Ву	Printing and Stationery	24,350.00
		Ву	Affiliation Fee	1,43,325.00
		By	Medical Camp Expenses	7,000.00
		Bv	Community Living Camp Expenses	28,000.00
		By	Seminar Expenses	7,500.00
		By		13,520.00
			Social Work	12,380,00
			Postage	2,075.00
			7/4%	
		By		2,052.00
			Cash in Hand	2,032.00
			Cash at Bank	1 (0 (77 10
			SBI Kappiset (82708)	1,68,673.18
			Canara Bank(025193)	2.55,329.78

Place: Sulthan Bathery Date: 27-10-2021



Kalanadiku yeo

As per our report of even date
For V. SURESH & ASSOCIATES

V. SUPESH, FOR (Proprietor)

PRINCIPAL

C.K. RAGHAVAN MEMORIAL

COLLEGE OF EDUCATION

COLLEGE OF EDUCATION

PULPALLY, WAYANAD