C.K.RAGHAVAN MEMIORIAL COLLEGE OF TEACHER EDUCATION, BALANCIE SHEET AS ON 31ST MARCH 2021 PULPALLY, WAYANAD

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Opening Balance Add:Management Contribution Add: Excess of Income over Expenditure	424,554.96 50,000.00 98,058.00	572,612.96	Cash in Hand Cash at Bank SBI Kappiset (82708) Cathura Bank(025193)	10,185.02 71,267.48 492,660.46
CURRENT LIABILITIES Caution Deposit		1,500.00		574,112.96
President	Secretary		As per our report of even dute:	even date

Place : Sulthim Bathery

Ottamendo Ancountary

N. SURESH, FOA (Proprieto IA. No. 210890, I-RN: 0130563



UDIN: 222108904AAACL4732 C.K. RAGHAVAN MEMORIAL COLLEGE OF EDUCATION PULPALLY, WAYANAD

C.K.RAGHAVAN MEMORIAL COLLEGE OF TEACHER EDUCATION, PULPALLY, WAYANAU INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

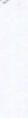
EXPENDITURE	AMOUNT	INCOME	AMOUNT
	1 (27 500 00 D	Tuition Face Received	2,884,000.00
Lo Salary paid to Teachers		y Tuition Fees Received y Bank Interest	6,644.00
to Salary paid to Staffs		y Bank merese	
o Magazine Expenses	46,470.00	and auditurious	
lo Practical Examinations	12,085.00		
o Miscellaneous Expenses	1,490.00		
6 Subscriptions	3,200.00s	English Expositor Control	43719
a Green Campus Expenses	5,350.00		
Demonstration Class	12,200.00	or the Patricipal Control	
To Science Day Expenses	1,420.00		
to Electricity Charges	33,138.00		
To Telephone Charges	979.00		
lo Bank Charges	2,047.00	activity of the state of the st	
o Printing and Stationery	5,587.00		
To Affiliation Fee	143,325.00		
To Medical Camp Expenses	2,000.00		
To Community Living Camp Expenses	18,385.00		1000
Seminar Expenses	3,000.00		
To Teaching Practice	28,300.00		
Fe Social Work	1,170.00		
le Pestage & Telegram	956.00	St. School St.	
Operating Expenses	14,345.00		
To Workshop Expenses	8,149.00	alleng de continues que	
To Donation	5,000.00	tion.	
To Rates & Taxes	189.00		
To Office Expenses	413.00		
To Repairs & Maintenance	211,288.00		
10 Repuis & Managemen		1/96	
To Excess of Income over			
Expenditure	98,058.00		
	2.890,644.00		2,890,644.0

President

Secretary

As per our report of even date

Place: Sulthan Bathery Date: 24/01/2022





For V. SURESH & ASSOCIATES Charlered Accountants 1000

V. SURESH, FCA (Proprietor) M. No. 210890, FRN: 0130565

UDIN: 22210890AAAACL4732



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 2021

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
		D	Salary paid to Teachers	1,637.500.00
To Opening Balance 5/d	2.052.00	Dy	Salary paid to Staffs	594,600.00
Cash in Hand	2,052.00		Magazine Expenses	46,470.00
Cash at Bank	160 673 10		Practical Examinations	12,085.00
SBI Kappiset (82708)	168,673.18		Miscellaneous Expenses	1,490.00
Canara Bank(025193)	255,329.78			3.200.00
			Subscriptions European	5.350.00
Tuition Fees Received	2,884,000.00		Green Campus Expenses	12,200.00
Bank Interest	6,644.00		Demonstration Class	1,420,00
Management Contribution	50,000.00	100	Science Day Expenses	33.138.00
			Electricity Charges	979.00
		*	Telephone Charges	
			Bank Charges	2,047.00
		Ву	Printing and Stationery	5,587.00
		Ву	Affiliation Fee	143,325.00
			Medical Camp Expenses	2,000.00
		By	Community Living Camp Expense	18,385.00
		By	Seminar Expenses	3,000.00
		By	Teaching Practice	28,300.00
		By	Social Werk	1,170.00
			Postage & Telegram	956.00
			Operating Expenses	14,345.0
		-	Workshop Expenses	8,149.0
			Donation	5,000.00
			Rates & Taxes	189.0
			Office Expenses	413.0
		- 10	Repairs & Maintenance	211,288.0
		Бу	Repairs & Mantenance	
		Rv	Closing Halance c/d	
		23	Cash in Hand	10,185.0
			Cash at Bank	
			SBI Kappiset (82708)	71,267.4
			Canara Bank(025193)	492,660.4
	3,366,698.96	6		3,366,698.9

President

Place: Sulthan Bathery Date: 24/01/2022

Secretary

As per our report of even dute

FOR V. SURESH & ASSOCIATES Charles Accountants

V SURESH, FCA (Proprietor)
No. 210890, FRN: 0778-55

0890AAAACL4732

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