

**C.K.RAGHAVAN MEMORIAL COLLEGE OF TEACHER EDUCATION,
PULPALLY, WAYANAD
BALANCE SHEET AS ON 31ST MARCH 2021**

<u>LIABILITIES</u>		<u>ASSETS</u>	
	<u>AMOUNT</u>		<u>AMOUNT</u>
<u>CAPITAL FUND</u>			
Opening Balance	424,554.96	<u>CASH AND BANK BALANCE</u>	
Add: Management Contribution	50,000.00	Cash in Hand	10,185.02
Add: Excess of Income over Expenditure	98,058.00	<u>Cash at Bank</u>	
	572,612.96	SBI Kappiset (82708)	71,267.48
		Canara Bank(025193)	492,660.46
			<u>574,112.96</u>
<u>CURRENT LIABILITIES</u>			
Cautions Deposit	1,500.00		
	<u>574,112.96</u>		<u>574,112.96</u>

President

Secretary

Place: Sulthan Bathery
Date: 24/04/2022



As per our report of even date

For V. SURESH & ASSOCIATES
Chartered Accountants
V. SURESH, FCA (Proprietor)
IA. No. 210890, FRN: 0130568

[Handwritten Signature]

UDIN: 22210890 AAAACL4732
PRINCIPAL
C.K. RAGHAVAN MEMORIAL
COLLEGE OF EDUCATION
PULPALLY, WAYANAD

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary paid to Teachers	1,637,500.00	By Tuition Fees Received	2,884,000.00
To Salary paid to Staffs	594,600.00	By Bank Interest	6,644.00
To Magazine Expenses	46,470.00		
To Practical Examinations	12,085.00		
To Miscellaneous Expenses	1,490.00		
To Subscriptions	3,200.00		
To Green Campus Expenses	5,350.00		
To Demonstration Class	12,200.00		
To Science Day Expenses	1,420.00		
To Electricity Charges	33,138.00		
To Telephone Charges	979.00		
To Bank Charges	2,047.00		
To 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		
To Seminar Expenses	3,000.00		
To Teaching Practice	28,300.00		
To Social Work	1,170.00		
To Postage & Telegram	956.00		
To Operating Expenses	14,345.00		
To Workshop Expenses	8,149.00		
To Donation	5,000.00		
To Rates & Taxes	189.00		
To Office Expenses	413.00		
To Repairs & Maintenance	211,288.00		
<i>To Excess of Income over Expenditure</i>	98,058.00		
	<u>2,890,644.00</u>		<u>2,890,644.00</u>

President

Secretary

As per our report of even date

Place : Sulthan Bathery

Date : 24/01/2022



For V. SURESH & ASSOCIATES
Chartered Accountants

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

UDIN: 22210890AAAACL4732

(Signature)

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
To <u>Opening Balance b/d</u>		By Salary paid to Teachers	1,637,500.00
Cash in Hand	2,052.00	By Salary paid to Staffs	594,600.00
<u>Cash at Bank</u>		By Magazine Expenses	46,470.00
SBI Kappiset (82708)	168,673.18	By Practical Examinations	12,085.00
Canara Bank(025193)	255,329.78	By Miscellaneous Expenses	1,490.00
To Tuition Fees Received	2,884,000.00	By Subscriptions	3,200.00
To Bank Interest	6,644.00	By Green Campus Expenses	5,350.00
To Management Contribution	50,000.00	By Demonstration Class	12,200.00
		By Science Day Expenses	1,420.00
		By Electricity Charges	33,138.00
		By Telephone Charges	979.00
		By Bank Charges	2,047.00
		By Printing and Stationery	5,587.00
		By Affiliation Fee	143,325.00
		By 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 Work	1,170.00
		By Postage & Telegram	956.00
		By Operating Expenses	14,345.00
		By Workshop Expenses	8,149.00
		By Donation	5,000.00
		By Rates & Taxes	189.00
		By Office Expenses	413.00
		By Repairs & Maintenance	211,288.00
		By <u>Closing Balance c/d</u>	
		Cash in Hand	10,185.02
		<u>Cash at Bank</u>	
		SBI Kappiset (82708)	71,267.48
		Canara Bank(025193)	492,660.46
	<u>3,366,698.96</u>		<u>3,366,698.96</u>


President

Secretary

As per our report of even date

For V. SURESH & ASSOCIATES
Chartered Accountants

V. SURESH, FCA (Proprietor)
M. No. 210890, FRN : 0170145

UDIN:  210890AAAACL4732

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

Place : Sulthan Bathery

Date : 24/01/2022

