

**C.K.RAGHAVAN MEMORIAL COLLEGE OF TEACHER EDUCATION,  
PULPALLY, WAYANAD  
BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>CASH AND BANK BALANCE</b>	
Opening Balance	572,612.96	Cash in Hand	8,132.00
Add Excess of Income over		Cash at Bank	728.48
Expenditure	425,801.98	SBI A/c No: 30994782708	1,006,254.46
		Canara Bank A/c No: 0863101025193	
<b>CURRENT LIABILITIES</b>			
Caution Deposit	16,700.00		
	<u>1,015,114.94</u>		<u>1,015,114.94</u>

As per our report of even date

UDIN:

*[Handwritten Signature]*

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

Place : Sathyan Pathery  
Date : 8/10/2022

Chairman & Managing Trustee  
Kalanadikolly Educational Charitable Trust  
Kalanadikolly P.O., Pulpally,  
Wayanad 673 579, Kerala

**DR. P. J. HARI  
PRINCIPAL  
C.K. RAGHAVAN MEMORIAL**



**C.K.RAGHAVAN MEMORIAL COLLEGE OF TEACHER EDUCATION,  
PULPALLY, WAYANAD  
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR  
ENDED 31ST MARCH 2022**

PARTICULARS	AMOUNT	PARTICULARS	Sch	AMOUNT
To Opening Balance b/d		By Administration Expenses	I	378,962.00
Cash in Hand	10,185.02	By Salary & Wages	II	2,212,408.00
Cash at Bank	71,267.48	By Other Operating Expenses	III	102,912.00
SBI A/c No: 30994782708	492,660.46	By Affiliation Fee		10,000.00
Canara Bank A/c No: 0863101025193	250.00	By Audine Fee		3,292.00
To Application Fee	3,490,450.00	By Bank Charges		2,130.00
To Tuition Fees	32,150.00	By Exam Fee		210,097.00
To Hostel Fee	9,058.00	By Provident Fund		17,080.00
To Bank Interest	15,200.00	By Sports Affiliation Fee to University		0.02
To Caution Deposit		By Round off		25,900.00
		By Caution Deposit		
		By <u>Closing Balance c/d</u>		8,132.00
		Cash in Hand		
		Cash at Bank		728.48
		SBI A/c No: 30994782708		1,006,254.46
		Canara Bank A/c No: 0863101025193		
	<u>4,121,220.96</u>			<u>4,121,220.96</u>

*As per our report of even date*

Place : Sulthan Bathery  
Date : 8/10/2022

UDIN:

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

**Dr. P.F. MARY  
PRINCIPAL  
C.K.RAGHAVAN MEMORIAL  
COLLEGE OF TEACHER EDUCATION  
PULPALLY, WAYANAD**



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

**C.K.RAGHAVAN MEMORIAL COLLEGE OF TEACHER EDUCATION,  
PULPALLY, WAYANAD  
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR  
ENDED 31ST MARCH 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administration Expenses	378,962.00	By Application Fee	250.00
To Salary & Wages	2,212,408.00	By Tuition Fees	3,490,450.00 ✓
To Other Operating Expenses	102,912.00	By Hostel Fee	32,150.00
To Affiliation Fee	143,325.00	By Bank Interest	9,058.00
To Audite Fee	10,000.00		
To Bank Charges	3,292.00		
To Exam Fee	2,130.00		
To Provident Fund	210,097.00		
To Sports Affiliation Fee to University	17,080.00		
To Caution Deposit	25,900.00		
To Round off	0.02		
<b>To Excess of Income over Expenditure</b>	<b>425,801.98</b>		
	<b>3,531,908.00</b>		<b>3,531,908.00</b>

*As per our report of even date*

Place : Sulthan Bathery  
Date : 8/10/2022

UDIN:

*[Signature]*  
Chairman & Managing Trustee  
Kalanadikolly Education Trust  
Kalanadikolly P.O., Pulpally  
Wayanad-673 579, Kerala

*[Signature]*  
D. L. S. JAYAKRISHNAN  
PRINCIPAL  
C.K. RAGHAVAN MEMORIAL  
COLLEGE OF TEACHER EDUCATION  
PULPALLY, WAYANAD

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



**C.K.RAGHAVAN MEMORIAL COLLEGE OF TEACHER EDUCATION,  
PULPALLY, WAYANAD  
SCHEDULE FORMING PART OF ACCOUNTS FOR THE -  
ENDED 31ST MARCH 2022**

**Schedule- I**

**Administration Expenses**

Electricity Charges	4,580.00	
Postage & Telegram	1,104.00	
Printing & Stationery	19,745.00	
Rate & Tax	750.00	
Repairs & Maintenance	319,154.00	
Food & Refreshment Expenses	21,398.00	
Telephone Charges	2,615.00	
Subscriptions	9,270.00	
Travelling Expenses	346.00	378,962.00

**Schedule- II**

**Salary and Wages**

ESIC Contribution	99,318.00	
Salary Paid to Staffs	482,085.00	
Salary Paid to Teachers	1,631,005.00	2,212,408.00

**Schedule- III**

**Other Operating Expenses**

Christmas Celebration Expenses	325.00	
Community Living Camp Expenses	16,630.00	
Miscellaneous Expenses	888.00	
Practical Examinations	14,561.00	
Renewal Fee	2,900.00	
Reallocation Fee Expense	35,000.00	
Seminar Expenses	3,600.00	
Scienceday Expenses	30.00	
Talents Day Celebration	7,250.00	
Teaching Practice	4,500.00	
Operating Expenses	10,024.00	
Office Expenses	830.00	
Womensday Celebration	174.00	
Workshop Expenses	6,000.00	102,912.00

**6,355,266.00**

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

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