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**CK.RAGHAVAN MEMORIAL COLLEGE OF TEACHER EDUCATION(BED)
PULPALLY, WAYANAD
BALANCE SHEET AS ON 31ST MARCH 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CASH AND BANK BALANCE	
Opening Balance	9,98,414.94	Cash in Hand	236.00
Less: Excess of Expenditure over		Cash at Bank	
Income	10,98,907.48	Canara Bank A/c No: 0865101025193	33,392.46
	(1,00,492.54)		
CURRENT LIABILITIES			
Caution Deposit	15,300.00		
Trustee Account	1,18,821.00		
	<u>33,628.46</u>		<u>33,628.46</u>

President

Secretary

As per our report of even date

For V. SURESH & ASSOCIATES
Chartered Accountants

V. SURESH ICA (Proprietor)
M. No. 211, 300, FRN : 0130565

UDIN: 2421089DBK CZSM 8671

Place : Sulthan Bathery

Date : 26-02-2024



Signature

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

**C.K.RAGHAVAN MEMORIAL COLLEGE OF TEACHER EDUCATION(BED),
PULPALLY, WAYANAD
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR
ENDED 31ST MARCH 2023**

PARTICULARS	AMOUNT	PARTICULARS	Sch	AMOUNT
To Opening Balance b/d		By Administration Expenses	I	9,07,879.00
Cash in Hand	8,132.00	By Salary & Wages	II	35,51,663.00
Cash at Bank		By Other Operating Expenses	III	2,30,384.00
SBI A/c No: 30994782708	728.48	By Affiliation Fee		1,43,325.00
Canara Bank A/c No: 0863101025193	10,06,254.46	By Audite Fee		23,600.00
		By Bank Charges		2,184.00
To Hostel Fee	27,000.00	By Provident Fund Contribution		2,34,714.00
To Bank Interest	18,101.00	By Sports Affiliation Fee to University		7,721.00
To BEd Fee	42,10,300.00	By Donation		20,100.00
To Govt. Scholarship Grant	90,000.00	By Reallocation Fee		30,000.00
To Fund from ITE	1,50,000.00	By Round off		0.41
To Trustees Account	1,18,821.00	By Caution refunded		27,800.00
		By Fund Transferred to		
		CKRM Charitable Trust		1,41,338.00
		Arts & Science College		2,75,000.00
		By Closing Balance c/d		
		Cash in Hand		236.00
		Cash at Bank		
		Canara Bank A/c No: 0863101025193		33,392.40
	<u>56,29,336.94</u>			<u>56,29,336.94</u>

President

Secretary

As per our report of even date.

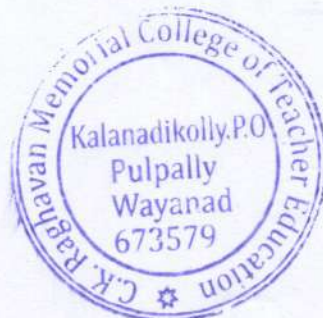
Place : Sulthan Bathery

Date : 26-02-2024

For V. SURESH & ASSOCIATES
Chartered Accountants

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

UDIN: 24210890BKZSM86



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 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administration Expenses	9,07,879.00	By Hostel Fee	27,000.00
To Salary & Wages	35,51,663.00	By Bank Interest	18,101.00
To Other Operating Expenses	2,30,384.00	By BEd Fee	42,10,300.00
To Affiliation Fee	1,43,325.00	By Govt. Scholarship Grant	90,000.00
To Audite Fee	23,600.00	By Fund from ITE	1,50,000.00
To Bank Charges	2,184.00		
To Provident Fund Contribution	2,34,714.00	By <i>Excess of Expenditure over</i>	
To Sports Affiliation Fee to University	7,721.00	<i>Income</i>	10,98,907.48
To Donation	20,100.00		
To Reallocation Fee	30,000.00		
To Round off	0.48		
To Caution refunded	26,400.00		
To Fund Transferred to CKRM Charitable Trust	1,41,338.00		
Arts & Science College	2,75,000.00		
	<u>55,94,308.48</u>		<u>55,94,308.48</u>

President

Secretary

As per our report of even date

Place : Sulthan Bathery
Date : 26-02-2024

For V. SURESH & ASSOCIATES
Chartered Accountants

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

UDIN: 24210890BK CZSM 8671



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**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 2023**

Schedule- I

<u>Administration Expenses</u>	26,812.00	
Electricity Charges	1,115.00	
Postage & Telegram	137,613.00	
Printing & Stationery	2,200.00	
Rate & Tax	696,030.00	
Repairs & Maintenance	15,470.00	
Food & Refreshment Expenses	2,975.00	
Telephone Charges	17,076.00	
Subscriptions	8,788.00	
Travelling Expenses	<u> </u>	907,879.00

Schedule- II

<u>Salary and Wages</u>	72,878.00	
ESIC Contribution	1,128,478.00	
Salary Paid to Staffs	2,350,307.00	
Salary Paid to Teachers	<u> </u>	3,551,663.00

Schedule- III

<u>Other Operating Expenses</u>	6,795.00	
Christmas Celebration Expenses	2,976.00	
Onam Celebration Expenses	32,134.00	
Community Living Camp Expenses	695.00	
Miscellaneous Expenses	80.00	
Seminar Expenses	9,556.00	
Teaching Practice	21,829.00	
Operating Expenses	992.00	
Womensday Celebration	8,600.00	
Workshop Expenses	4,500.00	
Union Election Expenses	15,450.00	
University Union Fee	1,000.00	
Aids Day Programm Expenses	24,200.00	
<u>Guarden Expenses</u>	57,430.00	
Labour Expenses	1,700.00	
Magazine Expenses	1,461.00	
Medical Expenses	5,800.00	
NOC Renewal Fee	30,186.00	
Rept&Tax	5,000.00	
Remmunication to Staff	<u> </u>	230,384.00

4,689,926.00



[Handwritten Signature]

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