

V.SURESH & ASSOCIATES

CHARTERED ACCOUNTANTS

Nandanam Arcade, Kaipanchery Road (Now Bypass Road)
Near New Bus Stand, Chungam, Sulthan Bathery
Wayanad, Kerala - 673 592

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INDEPENDENT AUDITOR'S REPORT

To

C.K.RAGHAVAN MEMORIAL COLLEGE OF TEACHER EDUCATION (Bed)

PULPALLY, WAYANAD

Opinion

We have audited the financial statements of **C.K.RAGHAVAN MEMORIAL COLLEGE OF TEACHER EDUCATION (Bed), PULPALLY, WAYANAD** which comprises the Balance Sheet as at 31st March 2024 and the Statement of Income and Expenditure Account for the year then ended, and notes to the financial statements.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March 2024 and of its financial performance for the period then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis of Opinion

We conducted our audit in accordance with the Standards of Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



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

Responsibility of Management and Those charged with Governance for the Financial Statements

Management is responsible for the preparation of the Financial statements in accordance with Financial Reporting Framework generally accepted in India and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken based on these financial statements.

Place: **SULTHAN BATHERY**

Date: **24-08-2024**



For **V. SURESH & ASSOCIATES**
Chartered Accountants

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

UDIN: 24210890BKDADI4934



M. Anil

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 2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administration Expenses	5,30,542.00	By Hostel Fee	1,64,500.00
To Salary & Wages	37,75,313.00	By Bank Interest	10,138.00
To Other Operating Expenses	3,85,621.00	By B.Ed Fee	54,52,601.00
To Provident Fund	3,00,963.00	By Govt. Scholarship Grant	1,56,200.00
To Bank Charges	812.52	By Contingent charge received	3,768.00
To Affiliation Fee	1,50,510.00	By Exam Fee	9,171.00
To Exam fee Paid	37,021.00		
To Library	31,346.00		
To Depreciation	93,876.21		
To Excess of Income over Expenditure	4,90,373.27		
	57,96,378.00		57,96,378.00

President

Secretary

As per our report of even date

Place : Sulthan Bathery
Date : 24-08-2024

For V. SURESH & ASSOCIATES
Chartered Accountants

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

UDIN:24210890BKDADI4934



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COLLEGE OF EDUCATION
PULPALLY, WAYANAD

**C.K.RAGHAVAN MEMORIAL COLLEGE OF TEACHER EDUCATION(BEd)
PULPALLY, WAYANAD
BALANCE SHEET AS ON 31ST MARCH 2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>			
Opening Balance	(1,00,492.54)	<u>FIXED ASSETS</u>	
Add: Excess of Income over		Computer & Printer, Projector LCD	4,69,381.03
Expenditure	4,90,373.27	Addition during the year	93,876.21
		Less: Depreciation	3,75,504.82
		<u>FUND TRANSFER</u>	
		CKRM Arts & Science College	10,00,250.00
		<u>CASH AND BANK BALANCE</u>	
	500.00	Cash in Hand	160.00
	1,61,925.00	Cash at Bank	
	4,99,993.00	SBI A/c No: 30994782708	1,28,932.48
		Canara Bank A/c No: 0863101025193	16,832.46
	4,69,381.03		
			<u>15,21,679.76</u>
			<u>15,21,679.76</u>

President

Secretary

As per our report of even date



Place : Sulthan Bathery
Date : 24-08-2024

For V. SURESH & ASSOCIATES
Chartered Accountants
V. SURESH ICAI (FIRM SIGN)
M.No: 210590, F.No: 0130568



DIN:24210890BKDADI4934

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 2024**

PARTICULARS	AMOUNT	PARTICULARS	Sch	AMOUNT
To Opening Balance b/d		By Administration Expenses	I	5,30,542.00
Cash in Hand	236.00	By Salary & Wages	II	37,75,313.00
Cash at Bank		By Other Operating Expenses	III	3,85,621.00
SBI A/c No: 30994782708		By Provident Fund		3,00,963.00
Canara Bank A/c No. 0863101025193	33,392.46	By Bank Charges		812.52
To Hostel Fee	1,64,500.00	By Affiliation Fee		1,50,510.00
To Bank Interest	10,138.00	By Exam fee Paid		37,021.00
To B.Ed Fee	54,52,601.00	By Library		31,346.00
To Govt. Scholarship Grant	1,56,200.00	By Caution Deposit paid		14,800.00
To Contingent charge received	3,768.00	By Fund Transferred to		
To Exam Fee	9,171.00	CKRM Arts & Science College		10,00,250.00
To Fund Received		By Closing Balance c/d		
Fund from ITE	4,99,993.00	Cash in Hand		160.00
Trust Account	43,104.00	SBI A/c No: 30994782708		1,28,932.48
		Canara Bank A/c No: 0863101025193		16,832.46
	63,73,193.46			63,73,193.46

President

Secretary

As per our report of even date

For V. SURESH & ASSOCIATES
Chartered Accountants

V. SURESH, FCA (Proprietor)
M. No. 210890, FBN: 0130585

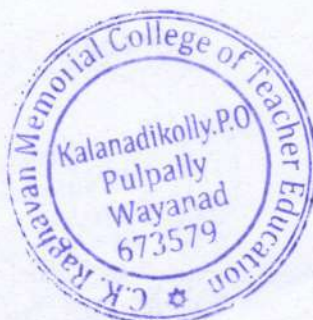
UDIN:24210890BKDADI4934

Place : Sulthan Bathery

Date : 24-08-2024



M. Anil



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PULPALLY, WAYANAD**

**K.RAGHAVAN MEMORIAL COLLEGE OF TEACHER EDUCATION,
PULPALLY, WAYANAD
SCHEDULE FORMING PART OF ACCOUNTS FOR THE
ENDED 31ST MARCH 2024**

Schedule- I

Administration Expenses

Electricity Charges	50,005.00	
Postage & Telegram	2,078.00	
Printing & Stationery	1,97,662.00	
Repairs & Maintenance	96,663.00	
Building Maintenance	1,50,000.00	
Telephonic Charges	4,909.00	
Cleaning Expenses	7,156.00	
Light & Sounds	18,000.00	
Travelling Expenses	4,069.00	
		5,30,542.00

Schedule- II

Salary and Wages

ESIC Contribution	60,660.00	
Salary to Security	12,122.00	
Salary Paid to Non Teachers	11,85,366.00	
Salary Paid to Teachers	25,17,165.00	
		37,75,313.00

Schedule- III

Other Operating Expenses

Christmas Celebration Expenses	3,383.00	
College Day Expenses	11,657.00	
Community Living Camp Expenses	20,070.00	
Miscellaneous Expenses	41,694.00	
Seminar Expenses	1,35,506.00	
Orientation Class Expenses	1,000.00	
Operating Expenses	83,611.00	
Womensday Celebration	2,160.00	
Workshop Expenses	4,000.00	
University Union Fee	5,490.00	
Aids Day Programm Expenses	9,000.00	
Magazine Expenses	50,500.00	
Medical Expenses	3,618.00	
NOC Renewal Fee	3,200.00	
Remuneration to Staff	10,732.00	
		3,85,621.00

46,91,476.00

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