



C.K. RAGHAVAN MEMORIAL COLLEGE OF TEACHER EDUCATION

KALANADIKOLLY P.O, PULPALLY, WAYANAD - 673579

Ph: 7510175781, 8943487473, 04936 243678

Affiliated to the University of Calicut and Recognized by NCTE

Email: ckrmcte678@gmail.com, Web: www.ckmedncollege.com

Dr. M.UMESH RAO

M.A. (Telugu), MA (History)

M.A. (Sociology), M.Ed

Ph.D (Education)

Date: 28.09.2024.

DECLARATION

This is to certify that the receipt and expenditure statement now upload is the correct annual statement for the last five years.



M. Umesh Rao

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



V.SURESH & ASSOCIATES

CHARTERED ACCOUNTANTS

Nandanam Arcade, Kaipanchery Road (New Bypass Road)

Near New Bus Stand, Chungam, Sulthan Bathery

Wayanad, Kerala - 673 592

Ph : (Off) : 04936 - 221078

Mobile : 09447436088

06282480132

E-mail : casureshsby@gmail.com

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.



**PRINCIPAL
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PULPALLY, WAYANAD**

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

UDIN: 24210890BKDADI4934



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

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

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

<u>LIABILITIES</u>	<u>AMOUNT</u>		<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	
Opening Balance	(1,00,492.54)		Computer & Printer, Projecter LCD	
Add: Excess of Income over			Addition during the year	4,69,381.03
Expenditure	4,90,373.27	3,89,880.73	Less: Depreciation	93,876.21
				3,75,504.82
<u>CURRENT LIABILITIES</u>			<u>FUND TRANSFER</u>	
Caution Deposit	500.00		CKRM Arts & Science College	10,00,250.00
Trustee Accout	1,61,925.00		<u>CASH AND BANK BALANCE</u>	
Fund from ITE	4,99,993.00		Cash in Hand	160.00
			Cash at Bank	
<u>OTHER PAYABLE</u>			SBI A/c No: 30994782708	1,28,932.48
SM Soft Computers	4,69,381.03		Canara Bank A/c No: 0863101025193	16,832.46
				1,45,764.94
		15,21,679.76		15,21,679.76

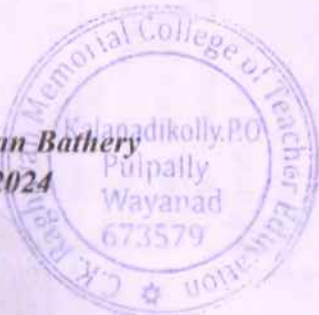
President

Secretary

As per our report of even date

Place : Sulthan Bathery

Date : 24-08-2024



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

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

For V. SURESH & ASSOCIATES
Chartered Accountants
[Signature]
V. SURESH
No. 21/180, PRN : 013066

UDIN:24210890BKDADI4934

**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 : 013056S

UDIN:24210890BKDADI4934



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

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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
	63,73,103.46			63,73,103.46

President **Secretary** **As per our report of even date**

For V. SURESH & ASSOCIATES
Chartered Accountants
[Signature]
V. SURESH, FCA (Proprietor)
M. No. 210890, FRN : Q13056S
UDIN:24210890BKDADI4934

Place : Sulthan Bathery
Date : 24-08-2024



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PRINCIPAL
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COLLEGE OF EDUCATION
PULPALLY, WAYANAD

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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 2024**

chedule- 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	
Telephone Charges	4,909.00	
Cleaning Expenses	7,156.00	
Light & Sounds	18,000.00	
Travelling Expenses	4,069.00	
	<hr/>	5,30,542.00

chedule- 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	
	<hr/>	37,75,313.00

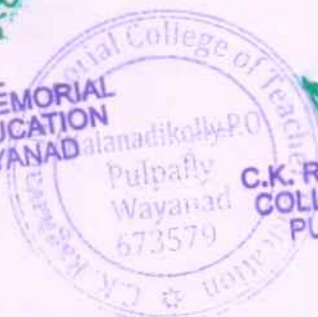
chedule- III

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	
	<hr/>	3,85,621.00

46,91,476.00

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COLLEGE OF EDUCATION
PULPALLY, WAYANAD**



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COLLEGE OF EDUCATION
PULPALLY, WAYANAD**



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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL FUND</u>			<u>CASH AND BANK BALANCE</u>		
Opening Balance		9,98,414.94	Cash in Hand		236.00
Less: Excess of Expenditure over			<u>Cash at Bank</u>		
Income	<u>10,98,907.48</u>	(1,00,492.54)	Canara Bank A/c No: 0863101025193		33,392.46
<u>CURRENT LIABILITIES</u>					
Caution Deposit		15,300.00			
Trustee Accout		1,18,821.00			
		<u><u>33,628.46</u></u>			<u><u>33,628.46</u></u>

President

Secretary

As per our report of even date

For V. SURESH & ASSOCIATES
Chartered Accountants

V. SURESH, FCA (Proprietor)
M. No. 210390, FRN : 013056S

UDIN: 24210890BKCZSM8671

Place : Sulthan Bathery

Date : 26-02-2024



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

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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		
	55,94,308.48		55,94,308.48

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



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

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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
<u>Cash at Bank</u>		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	0.48
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
		<u>Cash at Bank</u>	
		Canara Bank A/c No: 0863101025193	33,392.46
	56,29,336.94		56,29,336.94

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: 24210890BKCZSM8671



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



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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**

chedule- I

Administration Expenses

Electricity Charges	26,612.00	
Postage & Telegram	1,115.00	
Printing & Stationery	137,613.00	
Rate & Tax	2,200.00	
Repairs & Maintenance	696,030.00	
Food & Refreshment Expenses	15,470.00	
Telephone Charges	2,975.00	
Subscriptions	17,076.00	
Travelling Expenses	8,788.00	907,879.00
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chedule- II

Salary and Wages

ESIC Contribution	72,878.00	
Salary Paid to Staffs	1,128,478.00	
Salary Paid to Teachers	2,350,307.00	3,551,663.00
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chedule- III

Other Operating Expenses

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

4,689,926.00




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COLLEGE OF EDUCATION
PULPALLY, WAYANAD**


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COLLEGE OF EDUCATION
PULPALLY, WAYANAD**

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

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>		<u>CASH AND BANK BALANCE</u>	
Opening Balance	572,612.96	Cash in Hand	8,132.00
Add: Excess of Income over		<u>Cash at Bank</u>	
Expenditure	<u>425,801.98</u>	SBI A/c No: 30994782708	728.48
	998,414.94	Canara Bank A/c No: 0863101025193	1,006,254.46
<u>CURRENT LIABILITIES</u>			
Caution Deposit	16,700.00		
	<u><u>1,015,114.94</u></u>		<u><u>1,015,114.94</u></u>

Place : Sulthan Bathery
Date : 8/10/2022

As per our report of even date

UDIN:

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



Dr. P. MARY
PRINCIPAL
C.K. RAGHAVAN MEMORIAL
COLLEGE OF EDUCATION

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COLLEGE OF EDUCATION
PULPALLY, WAYANAD

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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 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		By Other Operating Expenses	III	102,912.00
SBI A/c No: 30994782708	71,267.48	By Affiliation Fee		143,325.00
Canara Bank A/c No: 0863101025193	492,660.46	By Audite Fee		10,000.00
		By Bank Charges		3,292.00
To Application Fee	250.00	By Exam Fee		2,130.00
To Tuition Fees	3,490,450.00	By Provident Fund		210,097.00
To Hostel Fee	32,150.00	By Sports Affiliation Fee to University		17,080.00
To Bank Interest	9,058.00	By Round off		0.02
To Caution Deposit	15,200.00	By Caution Deposit		25,900.00
		By Closing Balance c/d		
		Cash in Hand		8,132.00
		Cash at Bank		
		SBI A/c No: 30994782708		728.48
		Canara Bank A/c No: 0863101025193		1,006,254.46
	4,121,220.96			4,121,220.96

As per our report of even date

Place : Sulthan Bathery
Date : 8/10/2022

UDIN:

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



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

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PULPALLY, WAYANAD**

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COLLEGE OF EDUCATION
PULPALLY, WAYANAD**

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**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		
To Excess of Income over Expenditure	425,801.98		
	<u>3,531,908.00</u>		<u>3,531,908.00</u>

Place : Sulthan Bathery
Date : 8/10/2022

As per our report of even date

UDIN:

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



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

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

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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	525.00	
Community Living Camp Expenses	16,630.00	
Miscellaneous Expenses	888.00	
Practical Examinations	14,561.00	
Renewal Fee	2,900.00	
Reallocation Fee Expence	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

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

C.K. Raghavan Memorial
Kalanadikolli, P.O.
Pulpally
Wayanad
673579

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

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

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

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

President

Secretary

As per our report of even date

Place : Sulthan Bathery

Date : 24/01/2022



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

For V. SURESH & ASSOCIATES
Chartered Accountants

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

**PRINCIPAL
C.K. RAGHAVAN MEMORIAL
COLLEGE OF EDUCATION
PULPALLY, WAYANAD**
UDIN: 2210890AAAACL4732

**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</i>			
<i>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



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

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
		By Subscriptions	3,200.00
To Tuition Fees Received	2,884,000.00	By Green Campus Expenses	5,350.00
To Bank Interest	6,644.00	By Demonstration Class	12,200.00
To Management Contribution	50,000.00	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 : 013056S

UDIN: 22210890AAAACL4732

Place : Sulthan Bathery

Date : 24/01/2022



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

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

**C.K.RAGHAVAN MEMORIAL COLLEGE OF TEACHER EDUCATION,
PULPALLY, WAYANAD
BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>CASH AND BANK BALANCE</u>	
Opening Balance	71,742.50	Cash in Hand	2,052.00
Add: Management Contribution	1,21,864.10		
Add: Excess of Income over		<u>Cash at Bank</u>	
Expenditure	2,30,948.36	SBI Kappiset (82708)	1,68,673.18
	4,24,554.96	Canara Bank(025193)	2,55,329.78
<u>CURRENT LIABILITIES</u>			
Caution Deposit	1,500.00		
	4,26,054.96		4,26,054.96

Place : Sulthan Bathery
Date : 27-10-2021

As per our report of even date

For V. SURESH & ASSOCIATES
Chartered Accountants

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

UDIN:21210890AAABBB9565



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

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

PULPALLY, WAYANAD
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR
ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary paid to Teachers	16,36,800.00	By Tuition Fees Received	26,69,850.00
Salary paid to Staffs	4,54,060.00	By Bank Interest	2,849.00
Magazine Expenses	23,530.00		
Practical Examinations	7,520.00		
Miscellaneous Expenses	12,354.00		
University Union Fees	4,350.00		
Subscriptions	11,280.00		
College Union Activities	1,350.00		
Demonstration Class	3,350.00		
Sports day Expenses	5,385.00		
Electricity Charges	20,783.00		
Telephone Charges	4,540.00		
Green Campus Expenses	14,220.00		
Bank Charges	4,078.64		
Printing and Stationery	24,350.00		
Affiliation Fee	1,43,325.00		
Medical Camp Expenses	7,000.00		
Community Living Camp Expenses	28,000.00		
Seminar Expenses	7,500.00		
Teaching Practice	13,520.00		
Social Work	12,380.00		
Postage	2,075.00		
Excess on Income over	2,30,948.36		
Expenditure	26,72,699.00		26,72,699.00

By: **Sulthan Bathery**
 Date: 27-10-2021

As per our report of even date

For V. SURESH & ASSOCIATES
 Chartered Accountants

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

UDIN:21210890AAABBB9565



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

M. Raghavan
 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 2020**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To <u>Opening Balance b/d</u>		By Salary paid to Teachers	16,36,800.00
Cash in Hand	-	By Salary paid to Staffs	4,54,060.00
<u>Cash at Bank</u>		By Magazine Expenses	23,530.00
SBI Kappiset (82708)	1,05,270.50	By Practical Examinations	7,520.00
		By Miscellaneous Expenses	12,354.00
		By University Union Fees	4,350.00
To Tuition Fees Received	26,69,850.00	By Subscriptions	11,280.00
To Bank Interest	2,849.00	By College Union Activities	1,350.00
To Caution Deposit	1,500.00	By Demonstration Class	3,350.00
To Management Contribution	88,336.10	By Sports day Expenses	5,385.00
		By Electricity Charges	20,783.00
		By Telephone Charges	4,540.00
		By Green Campus Expenses	14,220.00
		By Bank Charges	4,078.64
		By Printing and Stationery	24,350.00
		By Affiliation Fee	1,43,325.00
		By Medical Camp Expenses	7,000.00
		By Community Living Camp Expenses	28,000.00
		By Seminar Expenses	7,500.00
		By Teaching Practice	13,520.00
		By Social Work	12,380.00
		By Postage	2,075.00
		By <u>Closing Balance c/d</u>	
		Cash in Hand	2,052.00
		<u>Cash at Bank</u>	
		SBI Kappiset (82708)	1,68,673.18
		Canara Bank(025193)	2,55,329.78
	28,67,805.60		28,67,805.60

Place : Sulthan Bathery
Date : 27-10-2021



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

As per our report of even date

For V. SURESH & ASSOCIATES
Chartered Accountants

V. SURESH, FCA (Proprietor)
M. No. 210890, FRN : 3169388

UDIN:21210890AA/ABBB9565
PRINCIPAL
C.K. RAGHAVAN MEMORIAL
COLLEGE OF EDUCATION
PULPALLY, WAYANAD