FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT FAROOK TRAINING COLLEGE MANAGING COMMITTEE

BALANCE SHEET AS ON 31 ST MARCH, 2023.

are a	750.00	20983.25	90,369.32	4,892.00 49,882.00 50,000.00	5,000.00	54,41,761.07	PREV.YEAR
LOANS AND ADVANCES Advance From Staff	TDS Payable EMD	CURRENT LIABILITIES 20983.25 Collection From Staff - ICSSR - IMPRESS Scheme(Raseena)	DEPOSITS 90,369.32 UGC Research Scholars Fellowship	Post Matric Scholarship Sagma Das Endowment Fund	FUND Ali Sahib Memorial Award Fund	As per Last Balance Sheet Less:Deficit	PREV.YEAR LIABILITIES CAPITAL FUND
	13,500.00	20,983.25		4,892.00 49,882.00 50,000.00	5,000.00	54,41,761.07 5,47,564.35	
70,000.00	1,71,983.25		90,369.32	1,09,774.00		48,94,196.73	CURR.YEAR
14,90,279.38	56,352.00	50,000.00 10,764.00	750.00			37,46,201.27	PREV.YEAR ASSETS
As per Schedule II	CASH BALANCES Cash In Hand	FIXED DEPOSITS SBI FDR No: 67396616179(E.Fund) SBI FDR No.134.100.16 (E.Fund)	Tax Point (Ragesh) TDS Solar Panel Advance Embase Software Advance	TDS Deposit (SBT FDR No.67081583965) Telephone Deposit	Advance to Govt.Account Al Farook Educational Centre	37,46,201.27 As per Schedule I	ASSETS FIXED ASSETS
11,35,193.26	32,067.00	50,000.00 10,764.00	50,000.00 20,000.00	2,34,306.00 56,279.00 6,706.00	500.00	36,90,508.04	CURR.YEAR

Date : 06th December 2023 UDIN: 23218771BGTMFJ8583

Place : Calicut.

57,02,137.65

Principal
Furock Training College
P.O. Farook College, (Calecus O P.O.Farook
R. College, (Calecus O P.O.Farook
College, (Calecus O P.O.Farook
College)
College FAROOK TRAINING COMLEGE 202-2:

As per our report of everydated)

Principal
Farock Training College, Of Charles

P.O. Farock College, (Calica)

P.O. Farock College, (Calica)

53,36,323.30

53,36,323.30

FAROOK TRAINING COLLEGE MANAGING COMMITTEE. FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE CALICUT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.

)			
5,47,564.35	Excess of Expenditure over Inco Fincipal Farook Training College P.O. Farook College, (Calicut)	*	4,71,883.18	94,749.00 42,000.00 14,000.00 23,737.00 - 10,332.00	Magazine Expenses Membership Fee Miscellaneous Expenses NCTE Expense N-list Membership Fee Postage		29,849.00 59,360.00 5,900.00 6,118.00
	CONTRIBUTION Hostal Welfare Fund	z	15,00,000.00	7,891.00	Land Tax Legal Fee	: : :	5,990.00 55,000.00 10180900
10,000.00 9,500.00 11,000.00 16,865.00	Magazine Advt Charges Workshop Registration fee Other Income Scrap Sale		35,500.00 - - 17,810.00	14,650.00 2,47,000.00 6,64,524.00 33,198.00 3,000.00	Guest Lecturer Remuneration Hostel Fee Concession to SC-ST Internet Charges Interview Expenses	* * * *	3,46,900.00 1,66,766.00 27,312.00
15,000.00 1.752.00	Environmental Education Grant Question Paper Collection Fine for Library Cards	: : :	25,000.00	29,850.00	Equiptments Expenses Financial Support to Faculty Games Expense		6,810.00 30,355.00
42,000.00 23,425.14 2,807.00 12,48,000.00	OTHER INCOME Application Form Sales Bank Interest FD Interest Donation		28,000.00 32,028.00 10,59,000.00	9,000.00 95,323.00 12,065.00	Calender Expense Car Expenses Cleaning Charges Computer & Projector Maintenance Edu Support Electricity Charges		90,625.00 1,36,850.00 70,500.00 1,34,075.00
1,55,755.00 55,749.34	FEE COLLECTION Special Fee From Students Fee Collection	* *	1,70,155.00 7,14,298.92	7,900.00 11,800.00 317.60	Audio Visual Educational Expense Audio Visual Educational Expense Audit Fees Bank Charges	* : : :	11,800.00 186.14
3,78,28,125.00 6,64,524.00	y GRANT IN AID From Government E Grants	0 By	4,85,24,969.00 1,66,766.00	2,650.00		0 To	1,18,000.00
CURR.YEAR	INCOME	æ	PREV.YEAR	CURR.YEAR			PREV.YEAR

Page 2 of 9

2,73,959.23	Depreciation	"	2,96,253.96
Ü	Loom Subscription charge	٤	13,732.00
5,000.00	at or want of professe	,	13 453 00
1 . 300 000	Workshop Evpanso		15.000.00
4.559 00	Website Expenses	*	8,841.00
2,850.00	Water Charges	2	25,110.00
	Theatre Practice Class room Repairs	×	92,101.00
17,942.00	Telephone Charges	÷	10,442.00
750.00	The filing ree	:	10 442 00
85,000.00	Sweeper charges	z	7 500 00
5,900.00	Successible	:	89 250 00
83,978.00	Software		30.000.00
93 979 99	Service Charges - Generator Computer	2	58,068.00
60.270.00	Security Charges	٤	57,405.00
3,78,28,125.00	Salary and Allowance	z	4,85,24,969.00
Ē	Sagma Das Endowment Award	:	3,330.00
3,00,053.00	Repairs and Maintenance	×	17,26,049.00
9,500.00	Renewal Expense	*	
1,30,500.00	Remuneration to Technical Staff	:	1,17,500.00
1,78,500.00	Remuneration	ŧ	1,19,250.00
12,404.00	Refreshment Charges	*	6,635.00
94,785.00	Rain Water Harvesting	*	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
30 mm (1)	Question Paper Setting	×	17,340.00
56,042.00	Printing and Stationery	:	57,306.00

ET3 001 CALICUT

FOI PAR DE ALL & CO

5,27,47,772.10

4,06,32,066.83

5,27,47,772.10

4,06,32,066.83

Principal
Faroak Training College
P.O. Faroak College, (Calicut)

P.O. Favorat College, (California)

Page 3 of 9

FAROOK TRAINING COLLEGE 2022-23

FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT. FAROOK TRAINING COLLEGE MANAGING COMMITTEE.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.

AMOUNT

PAYMENTS

AMOUNT

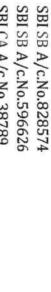
RECEIPTS

" Question Paper Collection 15,000.00		ertisement Collection	67	TA CO	All	ING CO, 12,4	Prest	orm Sales - B.Ed & M.E			" Special Fee From Students	FEB COLLECTION		" E Grants 6,64,524.00	nent Grant For Salary 3,7			" Special Treasury SB A/C 0701 6,91,797.00		ĸ		5			1.000939		" Cash In Hand	TO OPENING BALANCE	
00.00	00.00	00.00	1,752.00	59,249.34	2,807.00	00.00	23,425.14	42,000.00						24.00	25.00			97.00	10.00	93,060.32	70,082.53	2,57,911.56	174113.92	23,337.25	1,366.80				
	100	101	D EZS O	STORY OF THE PROPERTY OF THE P	AA*CHA						1,59,355.00			3,84,92,649.00				14,90,279.38									56,352.00		
*	"	*	*	:	2	2	2	×	"	×	×	×	×	×	×	×	z	×	×	*	×	×	*	×	×	*	×	Ву	
Salary and Allowance	Repairs and Maintenance	Renewal Expense	Remuneration to Technical Staff	Remuneration	Refreshment Charges	Rain Water Harvesting	Printing and Stationery	Postage	NSS Activities	Miscellaneous Expenses	Membership Fee	Magazine Expense	Library Expenses	Laboratory Expense	Interview Expenses	Internet Charges	Hostel Fee Concession to SC-ST	Guest Lecturer Remuneration	Games Expense	Financial Support to Faculty	Electricity	Cleaning Charges	Car Expenses	Calender Expense	Bank Charge	Audit Fees	Audio Visual Educational Expense	Admission Exepense	
3,78,28,125.00	3,00,053.00	9,500.00	1,30,500.00 C. Farook College, (Calicul	1,78,500.00 Farook Training Con-	12,404.00	94,785.00	56,042.00	10,332.00	46,113.00	23,737.00	14,000.00	42,000.00	94,749.00	7,891.00	3,000.00	33,198.00	6,64,524.00	2,47,000.00	14,650.00	29,850.00	1,57,963.00	12,065.00	95,323.00	9,000.00	317.60	11,800.00	7,900.00	2,650.00	
£:		1	Bege, (Calicur	ling College	1	1				1/1				ĕ						-			. ,	9				=	

					" Advance From Staff	" Workshop Registration fee " Workshop Registration fee " CURRENT LIABILITIES " ICSSR - IMPRESS Scheme(Raseena) " Tax Point (Ragesh) TDS " TDS " EMD	" NSS Activities
ī	STATE SALI & CALICUT STATE OF		Farook Training College P.O. Farook College, (Calimina)	A NG COCK	70,000.00	<u></u>	46,113.00
' ×	* * * * * *	* * *	Hege Calicins	3)O		
SBI SB A/c.No.3062305	Cash In Hand Cash at Bank Bank of Baroda A/c.No.000939 Special Treasury SB A/C 0701 Special Treasury SB A/C 7954 SBI SB A/c.No.172683 SBI SB A/c.No.932520	CURRENT LIABILITIES Caution Deposit TDS EMD	CAPITAL EXPENDITURE Pedagogic Park in college Library Building	DEPOSITS AND ADVANCES Solar Panel Advance Embase Software Advance	REFUND , Fee Refund , Special Fee From Students	"Service Charges - Generator, Compute "Software Expense "Sweeper Charges "TDS Filing Fee "Telephone Charges "Water Charges "Website Expenses "Website Expenses	Consider Observed
50,682.06	32,067.00 1,32,213.70 5,01,535.00 3,120.00 25,028.75 1,21,805.92	31,000.00 1,750.00 3,810.00	1,26,260.00 92,006.00	50,000.00 20,000.00	3,500.00 3,600.00	50,270.00 1te 83,978.00 5,900.00 85,000.00 750.00 17,942.00 2,850.00 4,559.00 5,000.00	
		36,560.00	2,18,266.00	70,000.00	7,100.00	4,04,04,220.60	

Page 5 of 9

EADON TO ANNUA CONTROL



SBI SB A/c.No.946428 SBI CA A/c.No.38789

SBI SB A/c.No.678378 SBI SB A/c.No.947159

1,049.00

91,035.00 16,880.98

95,598.32 25,000.00 71,244.53

4,19,03,406.86 11,67,260.26

4,19,03,406.86

OF APPORE OF ROOMINGTON

P.O. Farouk College, (Calicut) Farook Training College

Prucpal
Faroak Training College
P.O. Faroak College, (Calicar)





673 001 CALICUT

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31 ST MARCH, 2023. SCHEDULE - I - FIXED ASSETS. FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT, FAROOK TRAINING COLLEGE MANAGING COMMITTEE.

		I	
		A PALA	
	-	AAA	
	-	\ \text{\tinc{\tint{\text{\ti}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tex{\tex	2
			,

•		THE STATE OF THE PARTY OF THE P				
NAME OF ASSETS BUILDING	OP.BALANCE	ADDITION DISPOSAL	TOTAL	DEPRECIATION AMC	AMOUNT	CL.BALANCE
Auditorium bathroom	1,79,748.30		1.79.748.30	5%	8.987.41	170.760.88
Borewell and Motor	64,600.00	• (64,600.00	5%	3,230.00	61,370.00
Commerce Block Building	49,393,49	3F)	49,393.49	5%	2,469.67	46,923.81
Intercom	1 201 25		6,98,308.46	5%	34,915.42	6,63,393.04
Library Building	1,991.05	in in the second	1,991.05	5%	99.55	1,891.49
Library Building	17074020	92,006.00	92,006.00	5%	4,600.30	87,405.70
Main Building	3 37 027 52		1,79,748.30	5%	8,987.41	1,70,760.88
New Building Construction	66727221		3,37,027.53	5%	16,851.38	3,20,176.15
Pedagogic Park in college	0,07,474.31		6,67,272.31	5%	33,363.62	6,33,908.69
Psychology and Science Lab	3 16 777 50	1,26,260.00	1,26,260.00	5%	6,313.00	1,19,947.00
Technology Hub work	251 707 50	a v	3,16,777.50	5%	15,838.88	3,00,938.63
Yoga and Gymnasium	87 400 00	(an)	2,51,797.50	5%	12,589.88	2,39,207.63
ETIDAITTINE O PROPERTIES		; 9	87,400.00	5%	4,370.00	83,030.00
						•
	1,41,207.26	i	1,41,207.26	10%	14,120.73	1,27,086.54
Library Furniture - Rack	2 492 35		215.13	10%	21.51	193.62
Furniture and Fittings	3,60.251.36	· ·	2,492.35	10%	249.24	2,243.12
HINERY	of the state of th		3,60,251.36	10%	36,025.14	3,24,226.23
Digital Hub	2,680.00	Principal	2,680.00	15%	402.00	2,278.00
ric Attendance System	14 045 04	- Faroek Training Co	Training Colle 82,603.00	15%	12,390.45	70,212.55
TI	9,187.31	- 1 acus couge, (Cald-4)045.04	Cald:4045.04	15%	2,106.76	11,938.28
Monoblock Pumpset		ONINO PAGE	1.282.10	15%	1,378.10	7,809.21
Library and Technology Room Networking	0 ¥ 0	1 5	764.00	15%	114.60	649.40
Library Battery	66.373.09	III	9,425.95	15%	1,413.89	8,012.06
Mobile Phone		0)	30 110 20	15%	4 516 53	56,417.13
Slide Projector	152.77		152.77	15%	22.92	129.86
Sports Goods	25.73	()	451.27	15%	67.69	383.58
3WII NL 11 AI - 2669 1,	1,20,709.95		1 20 709 95	15%	3.86	21.87
						-

Page 7 of 9

Office Software	Computer and Peripherals	COMPUTER & SOFTWARE	TATA Coin Box
UPS	Computer Software - Library		Television

30,90,508.04	4,10,707,40		Colonian in			
2001	2 72 050 22		39.64.467.27		2,18,266.00	37,46,201.27
366.25	244.17	40%	010.42	3)		
17.01	0 1	100	610.43			610.42
710 41	473.61	40%	1,184.02	40		1,184,02
783.31	522.21	40%	1,305.52	¥	(6#1)	1,305.52
21 403 10	14.328.79	40%	35,821.98	*	•	35,821.98
					30	
26,309.12	4,044.79	13.%0	30,331.90			
243.48	1 / 10 10	150%	30 951 90		,	30,951.90
3 40	42 97	15%	286.45	4		286,45



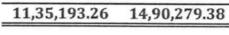
Page 8 of 9





SCHEDULE - II -BANK BALANCES

	AS ON	AS ON
<u>Particulars</u>	31-03-23	31-03-22
SBI SB A/c.No.596626	71,244.53	70,082.53
SBI SB A/c.No.172683	25,028.75	23,337.25
SBI SB A/c.No.932520	1,21,805.92	1,74,113.92
SBI SB A/c.No.3062305	50,682.06	2,57,911.56
SBI SB A/c.No.946428	95,598.32	93,060.32
SBI SB A/c.No.947159	91,035.00	1,78,610.00
Bank of Baroda A/c.000939	1,32,213.70	1,366.80
Special Treasury SB A/C 0701	5,01,535.00	6,91,797.00
Special Treasury SB A/C 7954	3,120.00	=
SBI SB A/c.No.828574	1,049.00	-
SBI SB A/c.No.38789	25,000.00	=
SBI SB A/c.No.678378	16,880.98	=





Principal
Farook Training College
P.O. Farock College, (Calical)





6/981 C, Korakkode Chambers Near Fourth Rly. Gate Calicut - 01

0495 2366888 0495 4023668

Date: 06th December, 2023.

INDEPENDENT AUDITOR'S REPORT

To the Members of FAROOK TRAINING COLLEGE MANAGING COMMITTEE, P.O. FAROOK COLLEGE, CALICUT.

We have audited the accompanying financial statements of FAROOK TRAINING COLLEGE MANAGING COMMITTEE, P.O. FAROOK COLLEGE, and CALICUT. Which comprise the Balance Sheet as at 31stMarch 2023, and the Income and Expenditure Account for the year the ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Laws of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

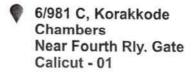
Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments; the auditor considers internal control relevant to the Organisation's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the





0495 2366888 0495 4023668

Appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of FAROOK TRAINING COLLEGE MANAGING COMMITTEE, P.O. FAROOK COLLEGE, CALICUT. For the year ended 31st March, 2023 are prepared, in all material respects, in accordance with Laws of India and give a true and fair view in conformity with the accounting principles generally accepted in India.

For ABBAS ALI and Co. Chartered Accountants FRN: 000004S

Mahamood A P Partner

M.No: 218771

UDIN: 23218771BGTMFJ8583





