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

FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT BALANCE SHEET AS ON 31ST MARCH 2019

PREV.YEAR	
LIABILITIES	
CURR.YEAR	
PREV.YEAR	
ASSETS	
CIIRR VEA	

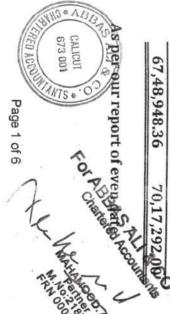
		1,90,000.00	1,29,000.50	5,000.00 4,892.00 49,882.00 50,000.00	65,88,517.50	
	AL POSTATO	DEPOSITS AND ADVANCES Advance For Research Project	<u>DEPOSITS</u> 1,29,000.50 UGC Research Scholars Fellowship	FUND Ali Sahib Memorial Award Fund Endowment Fund Payable Post Matric Scholarship Sagma Das Endowment Fund	CAPITAL FUND Balance as per last Balance Sheet Less: Deficit During the year	
	4 50 5 70°				65,88,517.50 39,712.46	
	Principal Farock Training College P.O. Farock College, (Californ)		90,369.32	5,000.00 4,892.00 49,882.00 50,000.00	65,48,805.04	
	1,192.00 1,27,370.50 1,00,801.00 2,69,546.20 28,089.50 8,40,173.00	50,000.00	10,69,414.00 10,260.00	500.00 50,000.00 6,706.00 2,34,306.00 56,279.00	41,72,654.80	
	1,192.00 Cash In Hand BANK BALANCES 1,27,370.50 SBI SB A/c No:57064946428 1,00,801.00 SBI SB A/c No:67086629577 2,69,546.20 SBI SB A/c No:67302596626 28,089.50 SBI SB A/c No:57064947159 8,40,173.00 Special Treasury SB A/C 0701	SBI FDR No: 6739661679(E.Fund)	FIXED DEPOSITS SBI FDR No : 67081583965 SIB FDR No : 134.100.16 (E.Fund)	Advance to Govt.Account AL Farook Edcational Centre Telephone Deposit FITE TDS Deposit (SBT FDR No: 67081583965	FIXED ASSETS 41,72,654.80 As per Schedule : A	0.000
,	9,933.00 88,739.32 1,04,375.00 87,201.20 52,788.50 9,06,062.00	50,000.00	13,36,033.00 10,596.00	500.00 50,000.00 6,706.00 2,34,306.00 56,279.00	37,55,429.34	CUKK, I EAK

70,17,292.00

Place : Calicut

Date : 16th October 2023

UDIN: 23218771BGTMFF3435



Furnak Training College LA Street College LA Str

67,48,948.36

FAROOK TRAINING COLLEGE 2019

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

LEGE 2019	FAROOK TRAINING COLLEGE 2019	of 6	Page 2 of 6	SERED AGGOOM	
			27,834.00		24.555.00
*	And the second		1,03,000.00	" Remuneration to Technical Staff CALIGUT 14	70,680.00
	A COLOR		83,440.00	17	42,000.00
	00 on 610 m		9,460.00	" Printing Charges	5,606.00
G.	K (90 College P.O. Farook College College		11,394.00	" Postage	8,694.00
	Phochal		•	" Papers and Periodicals	
	2		18,500.00	" N.C.T.E Expenses	6,060.00
	1		37,552.00	" Miscellaneous Expenses	47,045.00
39,712.46	" Excess of Exp.over Income	1,35,771.59	65,000.00	" Magazine Expense	, d)
			47,686.00	" Library Expense	32,628.00
			4,421.00	" Laboratory Expense	
2,646.00	" Sale of 0ld News Papers and Scrap	13,566.00		" Kerala Principal Council Fees	2,000.00
13,125.00	" Photostat Collection	13,286.00	11,850.00	" Inflibnet	5,750.00
6,60,000.00	" College Contribution -FIMS	ac	11,500.00	" In come Tax Quarter Filing Fee	
84,081.00	" Reimbursement of building exp	1	5,96,649.00	" Hostel Fee Concession to SC-ST	
1,545.00	" Fine for Library Cards	1,602.00	•	" Gardening Charges	10,000.00
	" Entrance Exam Contribution	12,000.00	9,200.00	" Games Expense	ı.
2,45,000.00	" Donation	7,95,000.00		" Furniture Repairs	4,950.00
33,000.00	" College Contribution - Dept. Assistan	18,000.00	33,016.00	" Financial Support to Faculty	29,665.00
2,88,819.00	" FD Interest	1,02,786.00	11,000.00	" Federation of Muslim Colleges Fees	11,000.00
12,610.00	" Bank Interest	11,589.00	1,23,008.00	" Current Charges	84,560.00
9,650.00	" Affiliation Free Refund	T	83,981.00	" Car Expenses	61,836.00
50,000.00	" Application Form Sales	4,400.00	5,640.00	" Calender Expense	
	OTHER INCOME		: (# €	" Bank Charges	113.50
			5,000.00	" Badminton Championship	re e
1,81,565.00	" Special Fee From Students	×	11,800.00	" Audit Fees	12,346.00
	FEE COLLECTION		1,950.00	" Audio Visual Edn. Expense	9
			1,650.00	" Association & College Day Expense	1
5,96,649.00	" E Grants	1	36,540.00	" Asianet Net Charges	28,081.00
3.00.61.883.00		,	r	" Advocate Fees	7,500.00
	By GRANT IN AID		15,624.00	To Advertisement Charges	ı
CURR.YEAR	INCOME	PREV.YEAR	CURR.YEAR	EXPENDITURE	PREV.YEAR

ERED ADDUM

Reserch Remuneration 3,300.00 RUA Exhibition Contribution 3,00,61,883.00 Salary and Allowance 75,200.00 Security Charges 75,200.00 Service Charges - Generator, Computer 4,500.00 1,07,825.00 Stationary Expense 27,241.00 Surrounding Cleaning Charges 23,775.00 Sweeper Charges 66,750.00 TDS Paid 21,864.00 Telephone Charges 31,626.00 Website Renewal Charges 3,400.00
3,300.00 3,00,61,883.00 75,200.00 1,07,825.00 4,500.00 27,241.00 23,775.00 66,750.00 21,864.00 31,626.00 4.86.226.46

CALICUT & CO CALIC

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11,08,000.59

3,22,80,285.46

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Principal
Farcek Training College
P.O. Farook College, (Calient)

Principal
Furoak Training Codlege
P.O. Favork College, (Caling)



Page 3 of 6

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT FAROOK TRAINING COLLEGE MANAGING COMMITTEE

RECEIPTS

AMOUNT

PAYMENTS

AMOUNT

=	=	=	=	=	=	=	5	=	=	=	=			=			=	=			=	=	=	=	=		=	To
College Contribution - Departmental As:	Sale Of Old Newspaper	Photostat Collection	Fine for Library Cards	FD Interest	Reimbursement of building exp	Donation	College Contribution -FIMS	Bank Interest	Application Form Sales - Teaching Staff	Affiliation Fee Refund	Application Form Sales - B.Ed and M.Ed	OTHER INCOME		Special Fee From Students	FEE COLLECTION		E Grants	From Government	GRANT IN AID		Special Treasury SB A/C 0701	SBI SB A/c No: 57064947159	SBI SB A/c No: 67302596626	SBI SB A/c No: 67086629577	SBI SB A/c No: 57064946428	Cash At Bank	Cash In Hand	To OPENING BALANCE
(33,000,00 * 673 081) **	2.645.00 C	13,125,00	1,545.00	2,88,819.00	84,081.00	2,45,000.00	6,60,000.00	12,610.00	42,000.00	9,650.00	8,000.00						5,96,649.00	3,00,61,883.00			8,40,173.00	28,089.50	2,69,546.20	1,00,801.00	1,27,370.50		1,192.00	
14,00,476.00 "			=	=	The state of the s	200	OF 61300 P	College 13	200	TING ?	=			1,81,565.00 "			3,06,58,532.00 "			=	13,67,172.20 "	=		=	~	=	=	Ву
Service Charges - Generator, Compute	ance	on	Repairs and Maintenance	Remuneration to Technical Staff	Remuneration to Attender	Printing Charges	Postage	N.C.T.E Expenses	Miscellaneous Expenses. O. Paron Concession	Magazine Expense Faront Training Colleges,000.00	Library Periodicals Principal	Library Expense	Laboratory Expense	Inflibnet	Income Tax Quarter Filing Fee	Hostel Fee Concession to SC-ST	Games Expense	Financial Support to Faculty	Federation of Muslim Colleges Fees	Electricity	Car Expenses	Calender Expense	Badminton Championship	Audit Fees	Audio Visual Edn. Expense	Association & College Day Expense	Asianet Net Charges	Advertisement
1,07,825.00	3,00,61,883.00	3,300.00	27,834.00	1,03,000.00	83,440.00	9,460.00	11,394.00	18,500.00	37,552.00	65,000.00	24,371.00	23,315.00	4,421.00	11,850.00	11,500.00	5,96,649.00	9,200.00	33,016.00	11,000.00	1,23,008.00	83,981.00	5,640.00	5,000.00	11,800.00	1,950.00	1,650.00	36,540.00	15,624.00

SUNDRY LIABILITIES

Endowment Fund Interest

Grant From UGC For JRF&SRF Students

Bank Interest **UGC** Post Doctoral Fellowship

76,743.00 9,240.00

29,06,289.00

FIXED DEPOSIT

4,76,000.00 55,000.00 38,000.00 14,545.00 3,330.00

TDS Paid

Stationery

Stationary Expense

Surrounding Cleaning Charges

Website Renewal Charges

Telephone Charges

Sweeper Charges

21,864.00 66,750.00

23,775.00 27,241.00

4,500.00

31,626.00

3,17,94,059.00

3,400.00 336.00

2,66,955.00

2,66,619.00

85,983.00 SBT STD No: 67081583965

SIB FDR No: 134.100.16 (E.Fund)

Research Project University Exam Remuneration SUNDRY LIABILITIES

6,66,000.00

14,545.00

55,000.00

Sagma Das Endowment Fund Disburs RUA Scholarship

Magazine Advt Charges

Grnt For JRF &SRF Sudents

UGC Post Doctoral Fellowship

1,20,270.00

29,10,633.18 38,000.00 3,330.00

38,07,778.18

FIXED ASSET

P.O. Farook College, (Calicin) Farook Training College

Library Bttery

Library Books

11,801.00 17,600.00 39,600.00

69,001.00

Inverter

CLOSING BALANCE

Cash In Hand

SBI SB A/c No: 57064946428 Cash At Bank

1,04,375.00

88,739.32

9,933.00

Fairook Training College

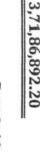
PRINCIPA

SBI SB A/c No: 67086429577
SBI SB A/c No: 67508596626
SBI SB A/c No: 50064947159
Special Weavery SB A/C 0701
Special Weavery SB A/C 0701

9,06,062.00

12,49,099.02

52,788.50 87,201.20



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Page 5 of 6

FAROOK TRAINING COLLEGE 2019

3,71,86,892.20

FAROOK TEACHERS TRAINING INSTITUTE, P.O. FAROOK COLLEGE - CALICUT

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31 ST MARCH 2019

Fixed Asset

			**) **)000000		07,004.00	TI, / LIOUTIOU	ART BART
37.55,429.34	4.86.226.46		42 41 655 80		69 001 00	A1 77 65A 80	CALICII (A)
2,826.00	1,884.00	40%	4,710.00	*		4,710.00	UPS
466,44	82.31	15%	548.75			548.75	TATA Coin Box
1,96,556.00	34,686.35	15%	2,31,242.35			2,31,242.35	Swift KL 11 AT - 2669
41.90	7.39	15%	49.30	·	•	49.30	Sports Goods
734.82	129.67	15%	864.50	ì	1	864.50	Slide Projector
5,481.58	3,654.39	40%	9,135.97	*	and (9,135.97	Office Software
8,21,511.00	91,279.00	10%	9,12,790.00		D Pin: 01 3	9,12,790.00	New Building Construction
1,174.93	130.55	10%	1,305.48	O Carnot	OK P.O. College	1,305.48	Monoblock Pumpset
248.77	43.90	15%	offege 292.67	Farook Training College	The carook	292.67	Mobile Phone
4,14,930.78	46,103.42	10%	4,61,034.20	Definitional and the second	PINING	4,61,034.20	Main Building
49,029.44	8,652.25	15%	57,681.69	3	1	57,681.69	Library Roofing
3,418.87	379.87	10%	3,798.74	1.	1	3,798.74	Library Furniture - Rack
2,21,296.77	24,588.53	10%	2,45,885.30	•	×	2,45,885.30	Library Building
1,84,149.95	20,461.11	10%	2,04,611.06	•	11,801.00	1,92,810.06	Library Books
1,08,077.50	19,072.50	15%	1,27,150.00		39,600.00	87,550.00	Library Battery
15,348.59	2,708.57	15%	18,057.17	•	3 1 0	18,057.17	Library and Technology Room Networking
2,087.69	368.42	15%	2,456.10		-	2,456.10	LCD Projector
4,121.48	457.94	10%	4,579.43			4,579.43	Lab.Equipment
14,960.00	2,640.00	15%	17,600.00	•	17,600.00		Inverter
2,451.27	272.36	10%	2,723.64	•		2,723.64	Intercom
295.11	32.79	10%	327.90	•	3	327.90	Godrej Locker
4,94,171.96	54,908.00	10%	5,49,079.96	,	,	5,49,079.96	Furniture and Fittings
6,044.08	4,029.39	40%	10,073.46	1		10,073.46	Computer Software - Library
64,175.85	42,783.90	40%	1,06,959.75	1		1,06,959.75	Computer and Peripherals
8,59,721.10	95,524.57	10%	9,55,245.66	,	,	9,55,245.66	Commerce Block Building
60,810.70	6,756.74	10%	67,567.44			67,567.44	Borewell and Motor
2,21,296.77	24,588.53	10%	2,45,885.30		ř	2,45,885.30	Auditorium
CL.BALANCE	AMOUNT	RATE	TOTAL	DISPOSAL	ADDITION	OP.BALANCE	NAME OF ASSETS
	DEPRECIATION	DEPR	1				-





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

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Date: 16th October, 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 2019, 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



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

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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, 2019 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: 23218771BGTMFF3435

Principal
Farook Training College
P.O. Fareok College, (Calicur)

