

**FAROOK TRAINING COLLEGE MANAGING COMMITTEE,  
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE CALCUT.  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.**

<u>PREV. YEAR</u>	<u>EXPENDITURE</u>	<u>CURR. YEAR</u>	<u>PREV. YEAR</u>	<u>INCOME</u>	<u>CURR. YEAR</u>
35,500.00	To Advertisement Charges				
-	Admission Expense	2,650.00	4,85,24,969.00	By <u>GRANT IN AID</u>	
1,18,000.00	Assessment Fee	-	1,66,766.00	From Government	3,78,28,125.00
-	Association & College Day Expense	-	-	E Grants	6,64,524.00
15,610.00	Audio Visual Educational Expense	7,900.00	-		
-	Audio Visual Educational Expense	-	-	<u>FEE COLLECTION</u>	
11,800.00	Audit Fees	11,800.00	1,70,155.00	Special Fee From Students	1,55,755.00
186.14	Bank Charges	317.60	7,14,298.92	Fee Collection	55,749.34
90,625.00	Calendar Expense	9,000.00	-		
-	Car Expenses	95,323.00	-	<u>OTHER INCOME</u>	
-	Cleaning Charges	12,065.00	28,000.00	Application Form Sales	42,000.00
1,36,850.00	Computer & Projector Maintenance	-	32,028.00	Bank Interest	23,425.14
70,500.00	Edu Support	-	-	FD Interest	2,807.00
1,34,075.00	Electricity Charges	1,57,963.00	10,59,000.00	Donation	12,48,000.00
-	Equipments Expenses	-	25,000.00	Environmental Education Grant	-
6,810.00	Financial Support to Faculty	29,850.00	-	Question Paper Collection	15,000.00
30,355.00	Games Expense	14,650.00	2,362.00	Fine for Library Cards	1,752.00
3,46,900.00	Guest Lecturer Remuneration	2,47,000.00	35,500.00	Magazine Advt Charges	10,000.00
1,66,766.00	Hostel Fee Concession to SC-ST	6,64,524.00	-	Workshop Registration fee	9,500.00
27,312.00	Internet Charges	33,198.00	-	Other Income	11,000.00
-	Interview Expenses	3,000.00	17,810.00	Scrap Sale	16,865.00
16,575.00	Laboratory Expense	7,891.00	-		
5,990.00	Land Tax	-	15,00,000.00	<u>CONTRIBUTION</u>	
55,000.00	Legal Fee	-	-	Hostal Welfare Fund	-
1,01,809.00	Library Expenses	94,749.00	-		
-	Membership Fee	42,000.00	-		
29,849.00	Miscellaneous Expenses	14,000.00	-		
59,360.00	NCTE Expense	23,737.00	4,71,883.18	Excess of Expenditure over Inco	5,47,564.35
5,900.00	N-list Membership Fee	-	-		
6,118.00	Postage	10,332.00	-		



Principal  
Farook Training College  
P.O. Farook College, (Calcutta)

57,306.00	"	Printing and Stationery	56,042.00
17,340.00	"	Question Paper Setting	
-	"	Rain Water Harvesting	94,785.00
6,635.00	"	Refreshment Charges	12,404.00
1,19,250.00	"	Remuneration	1,78,500.00
1,17,500.00	"	Remuneration to Technical Staff	1,30,500.00
-	"	Renewal Expense	9,500.00
17,26,049.00	"	Repairs and Maintenance	3,00,053.00
3,330.00	"	Sigma Das Endowment Award	
4,85,24,969.00	"	Salary and Allowance	3,78,28,125.00
57,405.00	"	Security Charges	60,270.00
58,068.00	"	Service Charges - Generator, Computer	83,978.00
30,000.00	"	Software	5,900.00
89,250.00	"	Sweeper Charges	85,000.00
7,500.00	"	TDS Filing Fee	750.00
10,442.00	"	Telephone Charges	17,942.00
92,181.00	"	Theatre Practice Class room Repairs	
25,110.00	"	Water Charges	2,850.00
8,841.00	"	Website Expenses	4,559.00
15,000.00	"	Workshop Expense	5,000.00
13,452.00	"	Zoom Subscription charge	
2,96,253.96	"	Depreciation	2,73,959.23

5,27,47,772.10

4,06,32,066.83    5,27,47,772.10

4,06,32,066.83



**For ABBASALI & CO**  
Chartered Accountants  
MAHABOOD A.P.  
Pin: 673632  
M. No: 2289771  
FPA No: 666666

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(Calicut)

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