

**FAROOK TRAINING COLLEGE MANAGING COMMITTEE,
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE CALCUTTA,
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.**

PREV. YEAR	EXPENDITURE	CURR. YEAR	PREV. YEAR	INCOME	CURR. YEAR
54,000.00	To Advertisement Charges	35,500.00			
-	" Assessment Fee	1,18,000.00	2,74,66,073.00	By <u>GRANT IN AID</u>	4,85,24,969.00
-	" Audio Visual Educational Expense	15,610.00	4,04,811.00	" From Government	
11,900.00	" Audit Fees	11,800.00		" E Grants	1,66,766.00
41.15	" Bank Charges	186.14			
1,04,343.00	" Car Expenses	90,625.00	1,57,275.00	<u>EEE COLLECTION</u>	
-	" Computer & Projector Maintenance	1,36,850.00		" Special Fee From Students	1,70,155.00
-	" Edu Support	70,500.00			
1,08,606.00	" Electricity Charges	1,34,075.00	12,500.00	<u>OTHER INCOME</u>	
19,200.00	" Equipments Expenses	-	9,046.00	" Application Form Sales	28,000.00
23,150.00	" Financial Support to Faculty	6,810.00	9,55,000.00	" Bank Interest	32,028.00
-	" Games Expense	30,355.00	-	" Donation	10,59,000.00
21,500.00	" Guest Lecturer Remuneration	3,46,900.00	5,12,150.00	" Environmental Education Grant	25,000.00
5,000.00	" Health Centre Contribution	-	1,861.00	" Fee Collection	7,14,298.92
4,04,811.00	" Hostel Fee Concession to SC-ST	1,66,766.00	22,000.00	" Fine for Library Cards	2,362.00
31,181.00	" Internet Charges	27,312.00	2,000.00	" Magazine Advt Charges	35,500.00
-	" Laboratory Expense	16,575.00	-	" MMI Hall Income	-
-	" Land Tax	5,990.00	-	" Scrap Sale	17,810.00
-	" Legal Fee	55,000.00	-		
38,619.00	" Library Expenses	1,01,809.00	-	<u>CONTRIBUTION</u>	
10,007.00	" Miscellaneous Expenses	29,849.00	-	" Hostel Welfare Fund	15,00,000.00
-	" NCTE Expense	59,360.00	-		
5,900.00	" N-list Membership Fee	5,900.00	-	" Excess of Exp. over Income	4,71,883.18
5,641.00	" Postage	6,118.00			
11,950.00	" Printing and Binding Charges	15,330.00			
-	" Question Paper Setting	17,340.00			
12,784.00	" Refreshment Charges	6,635.00			
1,02,500.00	" Remuneration	1,19,250.00			
1,14,500.00	" Remuneration to Technical Staff	1,17,500.00			
30,885.00	" Repairs and Maintenance	17,26,049.00			
-	" Sagma Das Endowment Award	3,330.00			



2,74,66,073.00	" Salary and Allowance	4,85,24,969.00
54,900.00	" Security Charges	57,405.00
53,710.00	" Service Charges - Generator, Computer	58,068.00
25,000.00	" Software	30,000.00
23,023.00	" Stationery	41,976.00
43,400.00	" Surrounding Cleaning Charges	-
86,750.00	" Sweeper Charges	89,250.00
1,450.00	" Talent Day Expenses	-
11,000.00	" TDS Filing Fee	7,500.00
110.00	" TDS Interest	-
14,555.00	" Telephone Charges	10,442.00
-	" Theatre Practice Class room Repairs	92,181.00
1,200.00	" Water Charges	25,110.00
3,680.00	" Website Expenses	8,841.00
-	" Workshop Expense	15,000.00
-	" Zoom Subscription charge	13,452.00
3,13,549.87	" Depreciation	2,96,253.96
3,27,796.98	" Excess of Income Over Expenditure	-
<u>2,95,42,716.00</u>		<u>5,27,47,772.10</u>

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For ABBAS ALI & CO
Chartered Accountants
MAHMOOD, A.P.
M.No.228771
FNN 000045



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



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