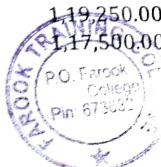


FAROOK TRAINING COLLEGE MANAGING COMMITTEE.
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE CALICUT.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.

<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	-	28,000.00	By Application Form Sales	42,000.00
1,18,000.00	" Assessment Fee	-	32,028.00	" Bank Interest	23,425.14
11,800.00	" Audit Fees	11,800.00	-	" FD Interest	2,807.00
186.14	" Bank Charges	317.60	1,70,000.00	" Donation	-
90,625.00	" Car Expenses	95,323.00	25,000.00	" Environmental Education Grant	-
-	" Cleaning Charges	12,065.00	7,14,298.92	" Fee Collection	55,749.34
1,34,075.00	" Electricity Charges	1,57,963.00	-	" Question Paper Collection	15,000.00
-	" Equipments Expenses	-	2,362.00	" Fine for Library Cards	1,752.00
70,500.00	" Edu Support	-	35,500.00	" Magazine Advt Charges	10,000.00
3,46,900.00	" Guest Lecturer Remuneration	2,47,000.00	-	" 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
5,990.00	" Land Tax	-			
55,000.00	" Legal Fee	-		<u>CONTRIBUTION</u>	
37,240.00	" Library Expenses	62,109.00	3,19,000.00	" Al Farook Educational Centre	3,48,000.00
-	" Membership Fee	14,000.00	2,80,000.00	" Al Farook Residential School	5,36,000.00
29,849.00	" Miscellaneous Expenses	23,737.00	10,000.00	" Contribution towards MRP	-
59,360.00	" NCTE Expense	-	15,00,000.00	" Hostal Welfare Fund	-
5,900.00	" N-list Membership Fee	-	2,80,000.00	" FIMS	2,69,215.00
6,118.00	" Postage	10,332.00			
15,330.00	" Printing and Binding Charges	48,142.00			
17,340.00	" Question Paper Setting	-	2,46,866.18	" Excess of Expenditure over Inco	5,47,784.60
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			



Prof. (Dr.) T. Mohamed Saleem
Principal
Farook Training College
P.O. Farook College, Kozhikode

-	„	Renewal Expense	9,500.00
17,26,049.00	„	Repairs and Maintenance	3,00,053.00
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
25,521.00	„	Stationery	-
3,330.00	„	Sagma Das Endowment Award	-
89,250.00	„	Sweeper Charges	85,000.00
7,500.00	„	TDS Filing Fee	750.00
10,442.00	„	Telephone Charges	17,942.00
6,810.00	„	Travelling Expenses	29,850.00
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	-
2,73,676.96	„	Depreciation	2,43,055.48

36,60,865.10

18,89,098.08 36,60,865.10

18,89,098.08



Zms
Principal
Farook Training College
P.O. Farook College, (Calicut)

