FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT FAROOK TRAINING COLLEGE MANAGING COMMITTEE BALANCE SHEET AS ON 31ST MARCH, 2022.

				3			
Place Date UDIN	62,33		ω ω	. 9	5 4	59,1	PR
Place : Calicut. Date : 28 th No UDIN : 232187	62,33,287.57		39,500.00 - 80,000.00	90,369.32	5,000.00 4,892.00 49,882.00 50,000.00	59,13,644.25	PREV.YEAR
Place : Calicut. Date : 28 th November 2023 UDIN : 23218771BGTMFI7431	Ш	-	Caution Deposit Collection From ICSSR - IMPRES	DEPOSITS UGC Resea	FUND Ali Sahib Endowm Post Mat Sagma D	As per Last Less:Deficit	CAPITAL FUND
023 17431			Caution Deposit Collection From Staff ICSSR - IMPRESS Scheme(Grant) Pay TDS	DEPOSITS UGC Research Scholars Fellowship	FUND Ali Sahib Memorial Award Fund Endowment Fund Payable Post Matric Scholarship Sagma Das Endowment Fund	As per Last Balance Sheet Less:Deficit	HES FUND
E. C. Establish and several	Farouk	N	aff cheme(G	olars Fell	l Award I Payable rship ment Fur	e Sheet	
The Comment	Principal Training College	January Company of the Company of th	rant) Pay	owship	und		
	College (Callege	P.O. Farcok College Pin: 673632	2			59, 4,	
AS per of College College Pin: 673632		A	38,500.00 20,983.25 750.00		5,000.00 4,892.00 49,882.00 50,000.00	59,13,644.25 4,71,883.18	
College The Street Stre	57,02, VG	Farock P.O. Fasou	1	9	1	1	CU
As per our report of events College College College Page 1 of 7	57,02,137.65	2,85,601.00 32,446.53 32,446.53 90,589.32 P.O. Farock Training Coffe 422,928.50 11,51,417.00	60,233.25	90,369.32	1,09,774.00	54,41,761.07	CURR.YEAR
CALLER COMPANY	62,33,287,57	2,85, 32, 90,1 01cg 22, Calicia 2,	2,75, 81,	50 10	50 2,34 56	37,8	75.0000
Se de la	87.5.0 Months		2,75,340.00 81,135.00	50,000.00 10,764.00	500.00 50,000.00 2,34,306.00 56,279.00 6,706.00	37,85,275.22	EV.YEAI
Wader Service Tries	7	SBI SB A/c.No.3062305 SBI SB A/c.No.596626 SBI SB A/c.No.932520 SBI SB A/c.No.946428 SBI SB A/c.No.947159 Special Treasury SB A/C	CASH BALANCES Cash In Hand BANK BALANCES Bank of Baroda A/c.000939 SBI SB A/c.No.172683	FIXED DEPOSITS SBI FDR No: 6739 SIB FDR No.134.1	Advance to Govt.Ad Advance to Govt.Ad Al Farcok Education FITE TDS Deposit (SBT I Tax Point (Ragesh) Telephone Deposit		PREV.YEAR ASSETS
FAI SALI		c.No.3062 c.No.5966 c.No.9325 c.No.9464 c.No.9471 c.No.9471	LANCES and LANCES aroda A/c.No.172	EPOSITS No: 6739: No.134.1(DEPOSITS AND ADVANDA Advance to Govt. Account Al Farook Educational CeFITE TDS Deposit (SBT FDR Notational (Ragesh) TDS Telephone Deposit	As per Schedule A	CCETTO
FAROOK TRA	0.*8	SBI SB A/c.No.3062305 SBI SB A/c.No.596626 SBI SB A/c.No.932520 SBI SB A/c.No.946428 SBI SB A/c.No.947159 Special Treasury SB A/C 0701	c.000939	FIXED DEPOSITS SBI FDR No: 67396616179(E.Fund) SIB FDR No.134.100.16 (E.Fund)	Advance to Govt.Account Al Farook Educational Centre FITE TDS Deposit (SBT FDR No.67081583965) Tax Point (Ragesh) TDS Telephone Deposit	ъ	
INING COL		1		(E.Fund) und)	ES tre 67081583		
FAROOK TRAINING COLLEGE 2021-22.	57,	6 H L			3965		
1-22.	57,02,137.64	23,337.25 2,57,911.56 70,082.53 1,74,113.92 93,060.32 1,78,610.00 6,91,797.00	56,352.00	50,000.00 10,764.00	500.00 50,000.00 2,34,306.00 56,279.00 750.00 6,706.00	37,46,201.26	CURR.YEAR
	4	00223	8 8	00	500.00 000.00 306.00 279.00 750.00	1.26	EAR

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

					,													4									↦						13
	ğ	r.	30,885.00	1,14,500.00	1,02,500.00	12,784.00		11,950.00	5,641.00	5,900.00	í.	10,007.00	38,619.00	*	f	ı	31,181.00	4,04,811.00	5,000.00	21,500.00	TE	23,150.00	19,200.00	1,08,606.00		T.	1,04,343.00	41.15	11,900.00	(4)	1	54,000.00	PKEV.YEAK
	=	^	: =	:	: T	, F		: T	: T	:	:	:	, I	, I	, L	,	. I	:	T	. 0	. 0	: Ti	; H	: E	, E	; (:	; H	: A	: }	: >	To A	1
		Sagma Das Endowment Award	Repairs and Maintenance	Remuneration to Technical Staff	Remuneration	Refreshment Charges	Question Paper Setting	Printing and Binding Charges	Postage	N-list Membership Fee	NCTE Expense	Miscellaneous Expenses	Library Expenses	Legal Fee	Land Tax	Laboratory Expense	Internet Charges	Hostel Fee Concession to SC-ST	Health Centre Contribution	Guest Lecturer Remuneration	Games Expense	Financial Support to Faculty	Equiptments Expenses	Electricity Charges	Edu Support	Computer & Projector Maintenance	Car Expenses	Bank Charges	Audit Fees	Audio Visual Educational Expense	Assessment Fee	To Advertisement Charges	EXPENDITORE
D 20 0 0 7		3.330.00	17,26,049.00	1,17,500.00	1,19,250.00	6,635.00	17,340.00	15,330.00	6,118.00	5,900.00	59,360.00	29,849.00	1,01,809.00	55,000.00	5,990.00	16,575.00	27,312.00	1,66,766.00	13.00	3,46,900.00	30,355.00	6,810.00		1,34,075.00	70,500.00	1,36,850.00	90,625.00	186.14	11,800.00	15,610.00	1,18,000.00	35,500.00	CORRIEAR
											ï						2,000.00	22,000.00	1,861.00	5,12,150.00		9,55,000.00	9,046.00	12,500.00			1,57,275.00			4,04,811.00	2,74,66,073.00		FAEV. TEAK
		31	* CH	A							. E		» H	0		" S	:	; ~	* *F	;	د س	: D	: E	A)		:	l-t-s				Ву	
	RED ACCOUNT	No.	673 001	CALICUI	S. S	10, 67, 5632	771	PO Famou O	BANNAG		Excess of Exp.over Income		Hostal Welfare Fund	CONTRIBUTION	tip and colors in	Scrap Sale	MMI Hall Income	Magazine Advt Charges	Fine for Library Cards	Fee Collection	Environmental Education Grant	Donation	Bank Interest	Application Form Sales	OTHER INCOME		Special Fee From Students	FEE COLLECTION		E Grants	From Government	GRANT IN AID	INCOME
					Concrete (C.)	P.O. Farnot Control	Prince Par	m		1, 1,000	4.71.883.18		15.00.000.00			1781000		35,500.00	2.362.00	7.14.298.92	25,000.00	10.59.000.00	32,028.00	28,000.00		4). 0).40.000	1.70.155.00		+100/10000	1,66,766,00	485 74 969 00		CURR.YEAR

Page 2 of 7

FAROOK TRAINING COLLEGE 2021-22.

3,13,549.87	,	•	3,680.00	1,200.00		14,555.00	110.00	11,000.00	1,450.00	86,750.00	43,400.00	23,023.00	25,000.00	53,710.00	54,900.00	2,74,66,073.00
_	٠.	٠	:	:	z	:	ž	×	=	×	,	z	*	×	z	ε,
" Depreciation	Zoom Subscription charge	Workship Expense	Website Expenses	Water Charges	Theatre Practice Class room Repairs	Telephone Charges	TDS Interest	TDS Filing Fee	Talent Day Expenses	Sweeper Charges	Surrounding Cleaning Charges	Stationery	Software	Service Charges - Generator, Computer	Security Charges	Salary and Allowance
2,96,253.96	13,452.00	15,000.00	8,841.00	25,110.00	92,181.00	10,442.00		7,500.00	ı	89,250.00	(i	41,976.00	30,000.00	58,068.00	57,405.00	4,85,24,969.00

3,27,796.98 " Excess of Income Over Expenditure

2,95,42,716.00

5,27,47,772.10

2,95,42,716.00

FOT PERMENT AND THE PRINT OF TH



5,27,47,772.10

Principal
Furoak Training Coffege
P.O. Fanoak College, (Calacia)



Page 3 of 7

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

	" TDS	" RUA Scholarship	", ICSSR - IMPRESS Scheme(Grant)	" Collection from Staff	CURRENT LIABILITIES) and a second of the second o		CONTRIBUTION		" Scrap Sale	" Fille for Library Cards	" Magazine Advi Charges	" Lee Collection	Foo Collection	Environmental Education Grant	Donation	" Bank Interest	" Application Form Sales - B.Ed & M.E.	OTHER INCOME		Special ree From Students	FEE COLLECTION	EEE COLLECTION	Ediality	E Combo	GRAINI IN AID	CRANTINAID	"Bank of Baroda A/c.000939	"Special freasury SB A/C 0/01	" SBI SB A/c.No.94/159	" SBI SB A/C.No.9464Z8	" SBI SB A/c.No.3062305	" 3BI 3B A/C.N0.396026	CDI CD A /2 N C TO CO C	Cash at Bank	To OPENING BALANCE	RECEIPTS
	1,750.00	66,000.00	1,30,000.00	28,13,360.75							17,810.00	2,302.00	336300	7,14,00.00	7 14 208 02	25,000,00	10,59,000.00	32,028.00	28,000.00						1,00,700,00	1,66,766,00	1 05 34 060 00		81,135.00	11,51,417.00	1,22,928.50	90,589.32	2,85,601.00	32,440.53	32 446 E3			
Don't 1.63	30,11,110.75 "	*				×	100000000000000000000000000000000000000	15.00.000.00	: 0		19,13,998.92		W.	,	,							1,/0,155.00 ,	1		4,00,71,733,UU ,	1 06 01 735 00			17,64,117,35							E), 0,010.00	2 75 340 00 By	AMOUNT
	Stationery	Software	Service Charges - Generator, Computer F		ance	nt Award		ai Stari	to Tachnical Stoff	R. Pin: 673632	Refreshment Charges	Question Paper Setting	Printing and Binding Charges	rostage	Rost Membership Fee	N list Marchaelt			Magazine Advt Charges	, Library Expenses	, Library Expense	Legal Fee	, Land Tax	, Laboratory Expense	internet Charges	Hostel Fee Concession to SC-ST	, Guest Lecturer Remuneration	, Games Expense	Financial Support to Faculty	Electricity	" Edu Support	" Computer & Projector Maintenance	" Car Expenses	" Bank Charge	" Audit rees	Audit Food		PAYMENTS
	41.976.00	1	58 068 00	57 405 00	4,85,24,969.00	3,330.00	17,26,049.00	1,17,500.00	(m) (m)	1 10 SEO OO LANDON COLORE (Callering)	6.635.000 Farout 7	17,340.00	15,330.00	6,118.00	5,900.00	59,360.00	29,849.00	30,840,00	35.500.00	37.240.00	64,569.00	55,000.00	5,990.00	16,575.00	27,312.00	1,66,766.00	3,46,900.00	30,355.00	6,810.00	1,34,075.00	70,500.00	1,36,850.00	90,625.00	186.14	11,800.00	15,610.00	1,18,000.00	AMOUNT

Page 4 of 7

FAROOK TRAINING COLLEGE 2021, 22.



P.O. Farook College, (Calicum) Faroot Training College

Cash In Hand

CLOSING BALANCE

	ii	,	
_			2
FOT Charles of Cooks		°CO	SBI SB A/c.No.947159
NED * ASSERS ALL GALICUT 673 001			1,

5,73,26,457.02

RUA Scholarship Tax Point (Ragesh) TDS Collection From Staff ICSSR - IMPRESS Scheme(Grant) Caution Deposit ICSSR - IMPRESS Scheme(Dr.Fathima Jaseer 27,92,377.50

1,30,000.00

80,000.00

1,000.00

750.00

66,000.00

1,000.00

30,71,127.50

CURRENT LIABILITIES

bathroom

68,000.00 92,000.00 97,180.00

2,57,180.00

Yoga and Gymnasium

Digital Hub

CAPITAL EXPENDITURE

Zoom Subscription Charge

13,452.00

5,24,51,518.14

15,000.00

8,841.00

25,110.00 92,181.00 10,442.00

Workship Expense Website Expenses Water Charges Telephone Charges

Theatre Practice Class room Repairs

Sweeper Charges

89,250.00

7,500.00

TDS Filing Fee

SBI SB A/c.No.596626 SBI SB A/c.No.946428 SBI SB A/c.No.3062305 Special Treasury SB A/C 0701 SBI SB A/c.No.932520 SBI SB A/c.No.172683 Bank of Baroda A/c.No.000939 Cash at Bank 6,91,797.00 1,78,610.00 2,57,911.56 1,74,113.92 93,060.32 70,082.53 23,337.25 56,352.00 1,366.80 15,46,631.38

5,73,26,457.02

P.O.Faronk

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

Page 5 of 7

FAROOK TRAINING COLLEGE 2021-22.

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

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31 ST MARCH, 2022. SCHEDULE - A - FIXED ASSETS.

LLEGE 2021-22.	FAROOK TRAINING COLLEGE 2021-22.	FARC		of 7	Page 6 of 7		
451.27	79.64	15%	530.91		3	530.91	Slide Projector
152.77	26.96	15%	179.73		r	179.73	Mobile Phone
30,110.20	5,313.57	15%	35,423.77		e	35,423.77	Library Roofing
66,373.09	11,712.90	15%	78,085.99	•	300	78,085.99	Library Battery
9,425.95	1,663.40	15%	11,089.36		а	11,089.36	Library and Technology Room Networkir
764.00	134.82	15%	898.82	ŧ	,	898.82	Monoblock Pumpset
82,603.00	14,577.00	15%	97,180.00	ř	97,180.00	ı	Digital Hub
1,282.10	226.25	15%	1,508.35	t	ť	1,508.35	LCD Projector
9,187.31	1,621.29	15%	10,808.60	1	A.	10,808.60	Inverter
14,045.04	2,478.54	15%	16,523.58	1	A.P.	16,523.58	Bio Metric Attendance System
2,680.00	472.94	15%	ege 3,152.94	F.O. Farook College, (Californ 3,152.94	Pin: 673630 - F.Q.	3,152.94	Lab.Equipment
				Principal Training	P.O. Farnos F.	Ok	PLANT & MACHINERY
3,60,251.36	40,027.93	10%	4,00,279.29	7	SAINING	4,00,279.29	Furniture and Fittings
2,492.35	276.93	10%	2,769.28	3	1	2,769.28	Library Furniture - Rack
215.13	23.90	10%	239.04	Ĩ	,	239.04	Godrej Locker
1,41,207.26	15,689.70	10%	1,56,896.96	ř	į	1,56,896.96	Library Books
							FURNITURE & FITTINGS
2,51,797.50	13,252.50	5%	2,65,050.00	ä	ā	2,65,050.00	Technology Hub work
3,16,777.50	16,672.50	5%	3,33,450.00	ä	,	3,33,450.00	Psychology and Science Lab
6,67,272.31	35,119.60	5%	7,02,391.91	×	×	7,02,391.91	New Building Construction
3,37,027.53	17,738.29	5%	3,54,765.82	E.	1)	3,54,765.82	Main Building
64,600.00	3,400.00	5%	68,000.00	(4)	68,000.00	1	bathroom
87,400.00	4,600.00	5%	92,000.00	3	92,000.00	1	Yoga and Gymnasium
1,79,748.30	9,460.44	5%	1,89,208.74	1		1,89,208.74	Library Building
1,991.05	104.79	5%	2,095.84	r	ŧ	2,095.84	Intercom
6,98,308.46	36,753.08	5%	7,35,061.54	((#.)	(1)	7,35,061.54	Commerce Block Building
49,393.49	2,599.66	5%	51,993.14	а	ð	51,993.14	Borewell and Motor
1,79,748.30	9,460.44	5%	1,89,208.74	ŧ	,	1,89,208.74	Auditorium
CL.BALAINCE	MOONI	No.	1010	CACA COMM	A CONTRACTOR	CA INCOME.	BUILDING
OF THAT AND T	DEPRECIATION	DEPR	TOTAL	DISPOSAL	ADDITION	OP RAI ANCE	NAME OF ASSETS

37,46,201.26	2,96,253.96 37,46,201.26		40,42,455.23		2,57,180.00	37,85,275.23 2,57,180.00	
610.42	406.94	40%	1,017.36	ė	ř	1,017.36	UPS
1,184.02	789.35	40%	1,973.37	•	Ĭ.	1,973.37	Office Software
1,305.52	870.35	40%	2,175.87			2,175.87	Computer Software - Library
35,821.98	23,881.32	40%	59,703.31	9	9	59,703.31	Computer and Peripherals
							COMPUTER & SOFTWARE
30,951.90	5,462.10	15%	36,414.00	ě	·	36,414.00	Television
286.45	50.55	15%	337.00		ű.	337.00	TATA Coin Box
1,20,709.95	21,301.76	15%	1,42,011.71		,	1,42,011.71	Swift KL 11 AT - 2669
25.73	4.54	15%	30.28			30.28	Sports Goods

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





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

0495 2366888 0495 4023668

Date: 28th November, 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 2022, 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 real to fraud or error.

Farout Training College, (Calicum)

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

0495 2366888

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, 2022 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: 23218771BGTMFI7431





