

FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT
BALANCE SHEET AS ON 31ST MARCH 2018

<u>PREV. YEAR</u>	<u>LIABILITIES</u>	<u>CURR. YEAR</u>	<u>PREV. YEAR</u>	<u>ASSETS</u>	<u>CURR. YEAR</u>
58,84,112.09	CAPITAL FUND			FIXED ASSETS	
	As per Schedule	57,48,344.50	43,55,134.89	As per Schedule : A	41,72,654.80
	FUND			DEPOSITS AND ADVANCES	
5,000.00	Ali Sahib Memorial Award Fund	5,000.00	500.00	Advance to Govt. Account	500.00
4,892.00	Endowment Fund Payable	4,892.00	50,000.00	AL Farook Educational Centre	50,000.00
49,882.00	Post Matric Scholarship	49,882.00	6,706.00	Telephone Deposit	6,706.00
50,000.00	Sigma Das Endowment Fund	50,000.00	2,34,306.00	FITE	2,34,306.00
	DEPOSITS		56,279.00	TDS Deposit (SBT FDR No : 67081583965)	56,279.00
1,08,838.00	UGC Research Scholars Fellowship	1,29,000.50		FIXED DEPOSITS	
	DEPOSITS AND ADVANCES		9,87,480.00	SBI FDR No : 67081583965	10,69,414.00
	Advance For Research Project	1,90,000.00	9,892.00	SIB FDR No : 134.100.16 (E.Fund)	10,260.00
			50,000.00	SBI FDR No: 6739661679(E.Fund)	50,000.00
				CASH BALANCES	
			7,257.00	Cash In Hand	1,192.00
				BANK BALANCES	
			1,07,208.00	SBI SB A/c No : 57064946428	1,27,370.50
			97,181.00	SBI SB A/c No : 67086629577	1,00,801.00
			75,217.20	SBI SB A/c No : 67302596626	2,69,546.20
			62,065.00	SBI SB A/c No : 57064947159	28,089.50
			3,498.00	PNB SB A/c No : 4345000100301436	
61,02,724.09		61,77,119.00	61,02,724.09		61,77,119.00



FOR ABAS ATT & CO
 Chartered Accountants
 M. No: 26771
 M. No: 000045
 M. No: 000005

Principal
 Farook Training College
 P.O. Farook Training College

As per our report of even date

Place : Calicut
 Date : 15th May, 2018

FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE, CALICUT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PREV. YEAR	EXPENDITURE	CURR. YEAR	PREV. YEAR	INCOME	CURR. YEAR
34,580.00	To Advertisement Charges	-	60,080.00	By Application Form Sales	4,400.00-
-	" Advocate Fees	7,500.00	52,971.00	" Bank Interest	11,589.00-
21,993.00	" Asianet Net Charges	28,081.00	-	" FD Interest	1,02,786.00-
22,970.00	" Audit Fees	12,346.00	39,000.00	" College Contribution - Dept. Assistance	18,000.00
90.00	" Bank Charges	113.50	7,00,000.00	" Donation	7,95,000.00-
60,540.00	" Car Expenses	61,836.00	12,600.00	" Entrance Exam Contribution	12,000.00
71,746.00	" Current Charges	84,560.00	480.00	" Fine for Library Cards	1,602.00
30,000.00	" Disaffiliation Fee Commerce B.ED	-	12,000.00	" IGNOU Contribution	-
11,000.00	" Federation of Muslim Colleges Fees	11,000.00	15,419.00	" Photostat Collection	13,286.00
770.00	" Furniture Repairs	4,950.00	-	" Sale of Old News Papers and Scrap	13,566.00
5,725.00	" Infilbnet	5,750.00			
17,300.00	" Gardening Charges	10,000.00			
1,000.00	" Kerala Principal Council Fees	2,000.00			
-	" Library Periodicals	32,628.00	4,09,652.33	Excess of Exp. over Income	1,35,767.59
51,077.00	" Miscellaneous Expenses	47,045.00			
3,667.00	" N.C.T.E Expenses	6,060.00			
24,509.00	" Papers and Periodicals	-			
11,264.00	" Postage	8,694.00			
20,151.00	" Printing Charges	5,606.00			
73,000.00	" Remuneration to Teaching Staff	-			
-	" Remuneration to Attender	42,000.00			
-	" Remuneration to Technical Staff	70,680.00			
2,04,711.00	" Repairs and Maintenance	24,555.00			
3,900.00	" Reserch Remuneration	1,800.00			
-	" RUA Exhibition Contribution	10,000.00			
41,100.00	" Security Charges	56,800.00			
98,855.00	" Service Charges - Generator, Computer	93,002.00			



Stationery	19,078.00	
" Surtounding Cleaning Charges	16,300.00	
" Sweeper Charges	55,000.00	
" TDS Return Filing Charges	-	
" Telephone Charges	31,408.00	
" Travelling Expenses	29,665.00	
" TDS Paid	20,484.00	
" Website Renewal Charges	2,840.00	
" Depreciation	3,06,215.09	
	11,07,996.59	13,02,202.33
	11,07,996.59	13,02,202.33

FOR ARBANS ATT & CO.
Chartered Accountants
M. No: 11871
FRN 000045

Principal
Farook Training College
P.O. Farook College, Kazhudoor



T.M.
Prinpl. (Dr.) T. Mohamed Saleem
Principal
Farook Training College
P.O. Farook College, Kazhudoor

FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENTS</u>		<u>AMOUNT</u>
To	OPENING BALANCE		By	Advocate Fee	7,500.00
"	Cash In Hand	7,257.00	"	Asianet Net Charges	28,081.00
"	Cash At Bank		"	Audit Fees	12,346.00
"	SBI SB A/c No : 57064946428	1,07,208.00	"	Bank Charges	113.50*
"	SBI SB A/c No : 67086629577	97,181.00	"	Car Expenses	61,836.00
"	SBI SB A/c No : 67302596626	75,217.20	"	Electricity	84,560.00
"	SBI SB A/c No : 57064947159	62,065.00	"	Federation of Muslim Colleges F	11,000.00
"	PNB SB A/c No : 4345000100301436	3,498.00	"	Furniture Repairs	4,950.00*
			"	Income Tax Quarter Filing Fee	10,000.00
			"	Inflibnet	5,750.00
	OTHER INCOME		"	Kerala Principal Council Fees	2,000.00
"	Application Form Sales - B.Ed and M.Ed	3,400.00	"	Library Periodicals	32,628.00*
"	Application Form Sales - Teaching Staff	1,000.00	"	Miscellaneous Expenses	47,045.00
"	Bank Interest	11,589.00	"	N.C.T.E Expenses	6,060.00
"	College Contribution - Departmental Assist	18,000.00	"	Postage	8,694.00
"	Donation	7,95,000.00	"	Printing Charges	5,606.00
"	Entrance Exam Contribution	12,000.00	"	Remuneration to Attender	42,000.00
"	FD Interest	1,02,786.00	"	Remuneration to Technical Staff	70,680.00
"	Fine for Library Cards	1,602.00	"	Repairs and Maintenance	24,555.00
"	Photostat Collection	13,286.00	"	Research Remuneration	1,800.00-
"	Sale Of Old Newspaper	3,706.00	"	RUA Exhibition Contribution	10,000.00
"	Scrap Sale	9,860.00	"	Security Charges	56,800.00
			"	Service Charges - Generator, Con	93,002.00
			"	Stationery	19,078.00
	SUNDRY LIABILITIES		"	Surrounding Cleaning Charges	16,300.00
"	JEE Exam Remuneration	13,600.00	"	Sweeper Charges	55,000.00
"	NEET Exam Remuneration	1,02,950.00	"	TDS Paid	20,484.00
"	Refund Amount Of Journal	3,500.00	"	Telephone Charges	31,408.00
"	Research Departmental Assistance From UGC	18,000.00			
"	RUA Scholarship	52,000.00			



"	Traveling Expenses	29,000.00	29,665.00	8,01,781.50
"	Website Renewal Charges	3,330.00	2,840.00	
FIXED DEPOSIT				
"	SIB FDR No : 134.100.16 (E.Func	12,96,293.00	368.00	
"	SBT STD No : 67081583965	14,99,634.00	81,934.00	82,302.00
"	Bank Interest	15,40,639.00		

DEPOSITS & ADVANCES				
"	Advance For Research Project	1,90,000.00		
SUNDRY LIABILITIES				
"	College Contribution For UGC NE		3,600.00	
"	Grnt For JRF &SRF Sudents		12,81,042.00	
"	JEE Exam Remuneration		13,600.00	
"	NET Exam Remuneration		1,02,950.00	
"	RDA From UGC Transfer To Secr		18,000.00	
"	Refund Amount Of Journal To Se		3,500.00	
"	RUA Scholarship		52,000.00	
"	Sigma Das Endowment Fund Di:		3,330.00	
"	UGC NET Exam Remuneration		25,400.00	
"	UGC Post Doctoral Fellowship		15,35,727.50	30,39,149.50

FIXED ASSET				
"	Library Books		8,960.00	
"	Library Bttery		1,03,000.00	
"	UPS		11,775.00	1,23,735.00

CLOSING BALANCE				
"	Cash In Hand		1,192.00	
"	Cash At Bank			
"	SBI SB A/c No : 57064946428		1,27,370.50	
"	SBI SB A/c No : 67086629577		1,00,801.00	
"	SBI SB A/c No : 67302596626		2,69,546.20	
"	SBI SB A/c No : 57064947159		28,089.50	
"	PNB SBA/c No : 434500010030			5,26,999.20
			45,73,967.20	45,73,967.20



Principal
Farook Training College
Calicut

FAROOK TEACHERS TRAINING INSTITUTE, P.O.FAROOK COLLEGE - CALCUT
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018

Fixed Asset

NAME OF ASSETS	OP. BALANCE	ADDITIONS	DISPOSALS	TOTAL RATE	DEPRECIATION		CL. BALANCE
					AMOUNT	PERCENTAGE	
5%							
Auditorium	2,58,826.63	-	-	2,58,826.63	12,941.33	5%	2,45,885.30
Borewell and Motor	71,123.62	-	-	71,123.62	3,556.18	5%	67,567.44
Commerce Block Building	10,05,521.75	-	-	10,05,521.75	50,276.09	5%	9,55,245.66
Library Building	2,58,826.63	-	-	2,58,826.63	12,941.33	5%	2,45,885.30
Main Building	4,85,299.16	-	-	4,85,299.16	24,264.96	5%	4,61,034.20
10%							
Computer Software - Library	11,192.74	-	-	11,192.74	1,119.27	10%	10,073.46
Furniture and Fittings	6,10,088.84	-	-	6,10,088.84	61,008.88	10%	5,49,079.96
Godrej Locker	364.33	-	-	364.33	36.43	10%	327.90
Intercom	3,026.26	-	-	3,026.26	302.63	10%	2,723.64
Lab.Equipment	5,088.25	-	-	5,088.25	508.83	10%	4,579.43
Library Books	2,05,273.40	8,960.00	-	2,14,233.40	21,423.34	10%	1,92,810.06
Library Furniture - Rack	4,220.82	-	-	4,220.82	422.08	10%	3,798.74
Monoblock Pumpset	1,450.54	-	-	1,450.54	145.05	10%	1,305.48
Office Software	10,151.08	-	-	10,151.08	1,015.11	10%	9,135.97
Slide Projector	960.55	-	-	960.55	96.06	10%	864.50
15%							
Library Bttery	-	1,03,000.00	-	1,03,000.00	15,450.00	15%	87,550.00
Library Roofing	67,860.81	-	-	67,860.81	10,179.12	15%	57,681.69
Mobile Phone	344.32	-	-	344.32	51.65	15%	292.67
Swift KL 11 AT - 2669	2,72,049.82	-	-	2,72,049.82	40,807.47	15%	2,31,242.35
TATA Coin Box	645.59	-	-	645.59	96.84	15%	548.75
25%							
Computer and Peripherals	1,42,613.00	-	-	1,42,613.00	35,653.25	25%	1,06,959.75
LCD Projector	3,274.80	-	-	3,274.80	818.70	25%	2,456.10
Library and Technology Room Networking	24,076.22	-	-	24,076.22	6,019.06	25%	18,057.17
Sports Goods	65.73	-	-	65.73	16.43	25%	49.30



UPS 60%

New Building Construction

9,12,790.00	11,775.00	60%	7,065.00	4,710.00
-	-	-	-	-
-	-	-	-	-
9,12,790.00	9,12,790.00	-	-	9,12,790.00
<u>43,55,134.89</u>	<u>1,23,735.00</u>	<u>44,78,869.89</u>	<u>3,06,215.09</u>	<u>41,72,654.80</u>

CAPITAL FUND

Balance as per last Balance Sheet
Less : Deficit during the year

58,84,112.09
1,35,767.59

57,48,344.50



Principal
Farook Training College
P.O. Farook College, Farook College

