

FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALCUT
BALANCE SHEET AS ON 31ST MARCH 2017

<u>PREV. YEAR</u>	<u>LIABILITIES</u>	<u>CURR. YEAR</u>	<u>PREV. YEAR</u>	<u>ASSETS</u>	<u>CURR. YEAR</u>
62,93,764.42	<u>CAPITAL FUND</u> As per Schedule	58,84,112.09	46,40,779.22	<u>FIXED ASSETS</u> As per Schedule : A	43,55,134.89
	<u>FUND</u>			<u>DEPOSITS AND ADVANCES</u>	
4,492.00	Sigma Das Endowment Fund	50,000.00	500.00	Advance to Govt. Account	500.00
49,882.00	Endowment Fund Payable	4,892.00	50,000.00	AL Farook Educational Centre	50,000.00
5,000.00	Post Matric Scholarship	49,882.00	10,000.00	Telephone Deposit	6,706.00
	Ali Sahib Memorial Award Fund	5,000.00	2,34,306.00	FITE	2,34,306.00
			56,279.00	TDS Deposit (SBT FDR No : 670815839	56,279.00
2,07,870.00	<u>DEPOSITS</u>	1,08,838.00	9,68,346.00	<u>FIXED DEPOSITS</u>	
	UGC Reserch Scholars Fellowship		9,492.00	SBT FDR No : 67081583965	9,87,480.00
				SIB FDR No : 134.100.16 (E.Fund)	9,892.00
				SBT FDR No: 6739661679(E.Fund)	50,000.00
				<u>CURRENT ASSETS</u>	
			59.00	Postal Stamps	
				<u>BANK BALANCES</u>	
			2,06,240.00	SBT SB A/c No : 57064946428	1,07,208.00
			91,822.00	SBT SB A/c No : 67086629577	97,181.00
			69,605.20	SBT SB A/c No : 67302596626	75,217.20
			2,17,412.00	SBT SB A/c No : 57064947159	62,065.00
			3,362.00	PNB SB A/c No : 4345000100301436	3,498.00
				<u>CASH BALANCES</u>	
			2,806.00	Cash (Management)	7,257.00
<u>65,61,008.42</u>		<u>61,02,724.09</u>	<u>65,61,008.42</u>		<u>61,02,724.09</u>



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

61,02,724.09

61,02,724.09 65,61,008.42

65,61,008.42

As per our report of even date

FOR ATTENTION OF THE
Chartered Accountant
M. NO. 00100045
P. K. MATHUR
C. P. MATHUR
FAROOK TRAINING COLLEGE 2017

Place : Calicut
Date : 4th October, 2017

FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE, CALICUT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

<u>PREV. YEAR</u>	<u>EXPENDITURE</u>	<u>CURR. YEAR</u>	<u>PREV. YEAR</u>	<u>INCOME</u>	<u>CURR. YEAR</u>
-	To Advertisement Charges	34,580.00	39,520.00	By Application Form Sales	60,080.00
10,000.00	" Advocate Fees	-	67,663.00	" Bank Interest	52,971.00
7,295.00	" Asianet Net Charges	21,993.00	36,000.00	" College Contribution - Dept. Assista	39,000.00
13,631.00	" Audit Fees	22,970.00	8,58,250.00	" Donation	7,00,000.00
4,800.00	" B.Ed. Practical Examination	-	23,000.00	" Entrance Exam Contribution	12,600.00
187.80	" Bank Charges	90.00	1,650.00	" Fine for Library Cards	480.00
67,690.00	" Car Expenses	60,540.00	9,000.00	" IGNOU Contribution	12,000.00
10,000.00	" Commerce Provisional Affiliation Fees	-	41,650.00	" Photostat Collection	15,419.00
74,205.00	" Current Charges	71,746.00	4,345.00	" Sale of Old News Papers and Scrap	-
-	" Disaffiliation Fee Commerce B.ED	30,000.00	3,19,000.00	" Tuition Fees	-
6,000.00	" Federation of Muslim Colleges Fees	11,000.00	-		
-	" Infilbnet	5,725.00	-		
7,210.00	" Furniture Repairs	770.00	94,417.41	" Excess of Exp. over Income	4,09,652.33
21,800.00	" Gardening Charges	17,300.00	-		
3,68,820.00	" Guest Lecturers Salary	-	-		
3,500.00	" Kerala Principal Council Fees	1,000.00	-		
20,232.00	" Miscellaneous Expenses	51,077.00	-		
29,051.00	" Papers and Periodicals	24,509.00	-		
32,836.00	" Photostat Expenses	-	-		
10,261.00	" Postage	11,264.00	-		
17,955.00	" Printing Charges	20,151.00	-		
54,000.00	" Remuneration to Teaching Staff	73,000.00	-		
55,379.00	" Repairs and Maintenance	2,04,711.00	-		
6,600.00	" Reserch Remuneration	3,900.00	-		
41,252.00	" Security Charges	41,100.00	-		

79,781.00	* Service Charges - Generator, Computer	98,855.00
13,588.00	* Stationery	20,888.00
47,500.00	* Sweeper Charges	51,180.00
8,000.00	* TDS Return Filing Charges	7,500.00
-	* N.C.T.E Expenses	3,667.00
65,548.00	* Telephone Charges	47,037.00
35,375.00	* Travelling Expenses	41,315.00
15,000.00	* UGC Expenses	-
4,200.00	* Website Renewal Charges	3,400.00
3,62,798.61	* Depreciation	3,20,934.33

14,94,495.41

13,02,202.33

13,02,202.33

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 Farook Training College
 P.O. Farook College, Kozhikode



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

FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance			34,580.00
Cash (Management)		Advertisement Charges	21,993.00
Stamps		Asianet Net Charges	22,970.00
SBT SB A/c No : 57064946428	2,806.00	Audit Fees	90.00
SBT SB A/c No : 67086629577	59.00	Bank Charges	60,540.00
SBT SB A/c No : 67302596626	2,06,240.00	Car Expenses	71,746.00
SBT SB A/c No : 57064947159	91,822.00	Current Charges	30,000.00
PNBSB A/c No : 4345000100301436	69,605.20	Disaffiliation Fee Commerce B.ED	11,000.00
	2,17,412.00	Federation of Muslim Colleges Fees	770.00
	3,362.00	Furniture Repairs	17,300.00
Other Income		Gardening Charges	5,725.00
Application Form Sales - B.Ed and M.Ed	40,080.00	Inflibnet	1,000.00
Application Form Sales - Teaching Staff	20,000.00	Kerala Principal Council Fees	51,077.00
Bank Interest	52,971.00	Miscellaneous Expenses	3,667.00
College Contribution - Departmental Assistance	39,000.00	N.C.T.E Expenses	24,509.00
Donation	7,00,000.00	Papers and Periodicals	11,264.00
Entrance Exam Contribution	12,600.00	Postage	20,151.00
Fine for Library Cards	480.00	Printing Charges	73,000.00
IGNOU Contribution	12,000.00	Remuneration to Teaching Staff	2,04,711.00
Photostat Collection	15,419.00	Repairs and Maintenance	3,900.00
		Reserch Remuneration	41,100.00
Sundry Liabilities		Security Charges	98,855.00
AIPMT Remuneration	1,07,400.00	Service Charges - Generator, Computer Etc.	20,888.00
Calicut University Exam Remunerati	21,325.00	Stationery	51,180.00
JEE Exam Remuneration	70,250.00	Sweeper Charges	7,500.00
RUA Scholarship	52,000.00	TDS Return Filing Charges	

Sigma Das Endowment Fund				
UGC NET Exam Remuneration	50,000.00	Telephone Charges	4,49,175.00	47,037.00
<u>UGC</u>	<u>1,48,200.00</u>	Travelling Expenses		41,315.00
UGC Post Doctoral Fellowship	39,91,431.00	Website Renewal Charges		3,400.00
Bank Interest	21,243.00	Fixed Deposit		
Endowment Fund Interest Payable (SIB Interest)		400.00	400.00	
TDS Collected		SIB FDR No : 134.100.16 (E.Fund)	19,134.00	
		1,884.00	<u>50,000.00</u>	
		SBT STD No : 67081583965		
		SBT FDR No : 6739661679		69,534.00

Deposits & Advances

Telephone Deposit

3,294.00	Sundry Liabilities	
	AIPMT Remuneration	1,07,400.00
	Calicut University Exam Remuneration	21,325.00
	JEE Exam Remuneration	70,250.00
	RUA Scholarship	52,000.00
	UGC Post Doctoral Fellowship	41,11,706.00
	UGC NET Exam Remuneration	1,48,200.00
	TDS Paid	<u>1,884.00</u>
		45,12,765.00

Addition to Fixed Assets

Library Books 35,290.00

Closing Balance

SBT SB A/c No : 57064946428	1,07,208.00
SBT SB A/c No : 67086629577	97,181.00
SBT SB A/c No : 67302596626	75,217.20
SBT SB A/c No : 57064947159	62,065.00
PNB SB A/c No : 4345000100301436	3,498.00
Cash (Management)	7,257.00
	<u>59,51,283.20</u>

59,51,283.20

59,51,283.20



For Head
Panna Education Society's College,
Panna, Madhya Pradesh (India)

For Chartered Accountant
P. P. ABHAS & CO

C. P. ABHAS IIT
C. Partner
No. 00774
M. N. 000000
FTC SECRETARY'S AC.(UN AIDED), 2017

SCHEDULE: A - FIXED ASSETS

NAME OF ASSETS	OP. BALANCE	ADDITIONS	DISPOSALS	DEPRECIATION		CL. BALANCE
				TOTAL RATE	AMOUNT	
Auditorium	2,72,449.08	-	-	2,72,449.08	5%	2,58,826.63
Borewell and Motor	74,866.97	-	-	74,866.97	5%	71,123.62
Commerce Block Building	10,58,443.95	-	-	10,58,443.95	5%	10,05,521.75
Computer and Peripherals	1,90,150.66	-	-	1,90,150.66	25%	1,42,613.00
Computer Software - Library	12,436.38	-	-	12,436.38	10%	11,192.74
Furniture and Fittings	6,77,876.49	-	-	6,77,876.49	10%	6,10,088.84
Godrej Locker	404.81	-	-	404.81	10%	364.33
Intercom	3,362.51	-	-	3,362.51	10%	3,026.26
Lab. Equipment	5,653.61	-	-	5,653.61	10%	5,088.25
LCD Projector	4,366.41	-	-	4,366.41	25%	3,274.80
Library and Technology Room Networking	32,101.63	-	-	32,101.63	25%	24,076.22
Library Books	1,92,791.55	35,290.00	-	2,28,081.55	10%	2,05,273.40
Library Building	2,72,449.08	-	-	2,72,449.08	5%	2,58,826.63
Library Furniture - Rack	4,689.80	-	-	4,689.80	10%	4,220.82
Library Roofing	79,836.25	-	-	79,836.25	15%	67,860.81
Main Building	5,10,841.22	-	-	5,10,841.22	5%	4,85,299.16
Mobile Phone	405.08	-	-	405.08	15%	344.32
Monoblock Pumpset	1,611.71	-	-	1,611.71	10%	1,450.54
New Building Construction	9,12,790.00	-	-	9,12,790.00	-	9,12,790.00
Office Software	11,278.97	-	-	11,278.97	10%	10,151.08
Slide Projector	1,067.28	-	-	1,067.28	10%	960.55
Sports Goods	87.64	-	-	87.64	25%	65.73
Swift KL 11 AT - 2669	3,20,058.61	-	-	3,20,058.61	15%	2,72,049.82
TATA Coin Box	759.52	-	-	759.52	15%	645.59
	46,40,779.22	35,290.00	-	46,76,069.22		43,55,134.89

CAPITAL FUND

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


62,93,764.42
4,09,652.33
58,84,112.09



**FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT
SECRETARY'S ACCOUNT (AIDED SECTION)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash (Management)		Advertisement Charges	34,580.00 ✓
Stamps		Asianet Net Charges	21,993.00 ✓
SBT SB A/c No : 47159		Audit Fees	22,970.00 ✓
		Car Expenses	60,540.00 ✓
Application Form Sales - B.Ed and M.Ed		Disaffiliation Fee Commerce B.ED	30,000.00 ✓
Application Form Sales - Teaching Staff		Current Charges	71,746.00 ✓
Bank Interest		Federation of Muslim Colleges Fees	11,000.00 ✓
College Contribution - Departmental Assistance		Furniture Repairs	770.00
Donation		Gardening Charges	17,300.00 ✓
Entrance Exam Contribution		Inflibnet	5,725.00 ✓
Fine for Library Cards		Kerala Principal Council Fees	1,000.00 ✓
IGNOU Contribution		Miscellaneous Expenses	51,077.00 ✓
Photostat Collection		Papers and Periodicals	24,509.00 ✓
		N.C.T.E Expenses	3,667.00 ✓
		Postage	11,264.00 ✓
		Printing Charges	20,151.00 ✓
		Remuneration to Teaching Staff	73,000.00 ✓
		Repairs and Maintenance	2,04,711.00 ✓
		Reserch Remuneration	3,900.00 ✓
		Security Charges	41,100.00 ✓
		Service Charges - Generator, Computer Etc	98,855.00 ✓
		Stationery	20,888.00 ✓
		Sweeper Charges	51,180.00 ✓
Deposits & Advances			
Telephone Deposit Refund			
TDS Collected			


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



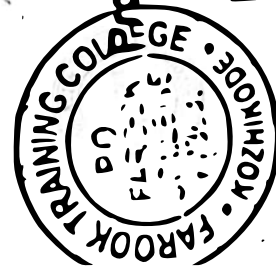
TDS Return Filing Charges	7,500.00
Telephone Charges	47,037.00
Travelling Expenses	41,315.00
Website Renewal Charges	3,400.00
TDS Paid	1,884.00
Addition to Fixed Assets	
Library Books	35,290.00
Closing Balance	
SBT SB A/c No : 947159	62,065.00
Cash (Management)	7,257.00
	<u><u>10,87,674.00</u></u>

Place : Calicut
Date : 4th October, 2017



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

Chartered Accountants
C. FAROOK
FAROOK
FAROOK
FAROOK
FAROOK



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

**FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT
SECRETARY'S ACCOUNT (UNAIDED SECTION)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Closing Balance	97,181.00
SBI SB A/c No : 629577	91,822.00	SBI SB A/c No : 629577	3,498.00
PNB SB A/c No : 301436	3,362.00	PNB SB A/c No : 301436	
Bank Interest	5,495.00		
	1,00,679.00		1,00,679.00

Place : Calicut
Date : 4th October, 2017



(Signature)
Principal
Farook Training College
Farook College (Calicut)

(Signature)
Joint Director, Accounts
C. V. Ashokan
Phone: 08000000049
M. 9447111111



**FAROOK TRAINING COLLEGE MANAGING COMMITTEE
 FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALCICUT
 PRINCIPAL'S ACCOUNT (RESEARCH)
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Op. Balance : SBT SB A/c No : 46428			
<u>UGC</u>	2,06,240.00	<u>UGC</u>	
UGC Post Doctoral Fellowship	39,91,431.00	Salary from UGC reimbursed to Govt.	1,12,577.00
Bank Interest	21,243.00	UGC Post Doctoral Fellowship	39,60,129.00
		Departmental Assistance from UGC trans	39,000.00
		Clo. Balance : SBT SB A/c No : 46428	1,07,208.00
	42,18,914.00		42,18,914.00

Place : Calicut
 Date : 4th October, 2017



Principal
 Farook Training College
 Farook College, Calicut

For PABBA'S ALL ACCOUNTS
 P. ABBA'S ALL
 Principal
 No: 007312
 Farook College



FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT
PRINCIPAL'S ACCOUNT (RESERCH)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Op. Balance : SBT SB A/c No : 46428			
<u>UGC</u>	2,06,240.00	<u>UGC</u>	
UGC Post Doctoral Fellowship	39,91,431.00	Salary from UGC reimbursed to Govt.	1,12,577.00
Bank Interest	<u>21,243.00</u>	UGC Post Doctoral Fellowship	39,60,129.00
		Departmental Assistance from UGC trans	<u>39,000.00</u>
		Clo. Balance : SBT SB A/c No : 46428	4,11,706.00
			1,07,208.00
			<u><u>42,18,914.00</u></u>

Place : Calicut
 Date : 4th October, 2017



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



Z. M.
 Prof. (Dr.) T. Mohamed Saleem
 Principal
 Farook Training College
 P.O. Farook College, Kazhudo

**FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE.P.O.FAROOK COLLEGE - CALCICUT**

PRINCIPAL'S ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Op.Balance : SBT SB A/c No : 96626		Bank Charges	90.00
Bank Interest	69,605.20	Sundry Liabilities	
Principal's Account (Reserch)	5,702.00	AIPMT Remuneration	1,07,400.00
Sundry Liabilities		Calicut University Exam Remuneration	21,325.00
AIPMT Remuneration	1,07,400.00	JEE Exam Remuneration	70,250.00
Calicut University Exam Remunerati	21,325.00	RUA Scholarship	52,000.00
JEE Exam Remuneration	70,250.00	UGC.NET Exam Remuneration	1,48,200.00
RUA Scholarship	52,000.00		
Sigma Das Endowment Fund	50,000.00	Fixed Deposit	
UGC NET Exam Remuneration	1,48,200.00	SBT FDR No: 6739661679	50,000.00
		Clo.Balance : SBT SB A/c No : 96626	75,217.20
			5,24,482.20

Place : Calicut

Date : 4th October, 2017



For ABBAS Ali & Co.
Chartered Accountants
C. Parkers All
No. 007727
PIN 0000048

