



# Farook Training College

Research Centre in Education.  
Farook College, Kozhikode, Kerala.

## Cycle 3 NAAC Re-accreditation 2023.

### SSR - Criterion VII

#### 7.1.6. Income Expenditure statement highlighting the specific components

#### Affidavit

I do here by certify that, all the pages in this document are duly authenticated by me, under my privilege as the Head of the Institution of Farook Training College Kozhikode, Kerala



*ZMS*  
Principal  
Farook Training College  
P.O. Farook College, (Salicut)  
Kozhikode



Estd. 1961

# FAROOK TRAINING COLLEGE

[RESEARCH CENTRE IN EDUCATION UNIVERSITY OF CALICUT]

Govt. Aided College Affiliated to University of Calicut and  
Recognized by NCTE & UGC

Accredited by SAAC at A+ Grade with CGPA 3.39 (2021-26)

Re-accredited by NAAC at A Grade with CGPA 3.54 (2012-17)

- Farook College P.O. - 673632  
Kozhikode, Kerala
- 0495 2440662 (Office)
- 0495 2969662 (Principal)
- 9778206739
- farooktc06@gmail.com
- farooktc06@yahoo.co.in

## Expenditure incurred for Green Practices

Sl No	Date	Bill/ Voucher	Particulars	Income	Expenditure
1	28/05/2022	MECH003/2 2	Pedagogic Park		1,26,260.00
2	18/06/2022	127	Landscaping- maintenance		7400.00
3	23/02/2023	INV/2023/02 /0019	F-e SIM		20,000.00
				<b>Total</b>	<b>1,53,660.00</b>

This is to certify that the total expenditure incurred as claimed in this statement against Green Practices is included in the audited income expenditure statement in various heads for the year 2022-23. It is hereby approved the relevant bills and vouchers in respect to the claim.

  
PRINCIPAL

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



**FAROOK TRAINING COLLEGE MANAGING COMMITTEE.**  
**FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2023.**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <b>OPENING BALANCE</b>		By Admission Exepense	2,650.00
" Cash In Hand	56,352.00	" Audio Visual Educational Expense	7,900.00
" <u>Cash at Bank</u>		" Audit Fees	11,800.00
" Bank of Baroda A/c.No.000939	1,366.80	" Bank Charge	317.60
" SBI SB A/c.No.172683	23,337.25	" Calender Expense	9,000.00
" SBI SB A/c.No.932520	174,113.92	" Car Expenses	95,323.00
" SBI SB A/c.No.3062305	2,57,911.56	" Cleaning Charges	12,065.00
" SBI SB A/c.No.596626	70,082.53	" Electricity	1,57,963.00
" SBI SB A/c.No.946428	93,060.32	" Financial Support to Faculty	29,850.00
" SBI SB A/c.No.947159	1,78,610.00	" Games Expense	14,650.00
" Special Treasury SB A/C 0701	6,91,797.00	" Guest Lecturer Remuneration	2,47,000.00
	14,90,279.38	" Hostel Fee Concession to SC-ST	6,64,524.00
<b>GRANT IN AID</b>		" Internet Charges	33,198.00
" Government Grant For Salary	3,78,28,125.00	" Interview Expenses	3,000.00
" E Grants	6,64,524.00	" Laboratory Expense	7,891.00
	3,84,92,649.00	" Library Expenses	94,749.00
<b>FEE COLLECTION</b>		" Magazine Expense	42,000.00
" Special Fee From Students	1,59,355.00	" Membership Fee	14,000.00
<b>OTHER INCOME</b>		" <b>Miscellaneous Expenses</b>	<b>23,737.00</b>
" Application Form Sales - B.Ed & M.Ed	42,000.00	" NSS Activities	46,113.00
" Bank Interest	23,425.14	" Postage	10,332.00
" Donation	12,48,000.00	" Printing and Stationery	56,042.00
" FD Interest	2,807.00	" Rain Water Harvesting	94,785.00
" Fee Collection	59,249.34	" Refreshment Charges	12,404.00
" Fine for Library Cards	1,752.00	" Remuneration	1,78,500.00
" Magazine Advertisement Collection	10,000.00	" Remuneration to Technical Staff	1,30,500.00
" Other Income	11,000.00	" Renewal Expense	9,500.00
" Question Paper Collection	15,000.00	" Repairs and Maintenance	3,00,053.00
		" Salary and Allowance	3,78,28,125.00

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” NSS Activities	46,113.00	
” Scrap Sale	16,865.00	
” Workshop Registration fee	9,500.00	14,85,711.48

**CURRENT LIABILITIES**

” ICSSR - IMPRESS Scheme(Raseena)	1,30,000.00	
” Tax Point (Ragesh) TDS	750.00	
” TDS	1,000.00	
” EMD	17,310.00	1,49,060.00

**LOANS AND ADVANCES**

” Advance From Staff		70,000.00
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” Security Charges	60,270.00	
” Service Charges - Generator, Comput	83,978.00	
” Software Expense	5,900.00	
” Sweeper Charges	85,000.00	
” TDS Filing Fee	750.00	
” Telephone Charges	17,942.00	
” Water Charges	2,850.00	
” Website Expenses	4,559.00	
” Workshop Expenses	5,000.00	4,04,04,220.60

**REFUND**

” Fee Refund	3,500.00	
” Special Fee From Students	3,600.00	7,100.00

**DEPOSITS AND ADVANCES**

” Solar Panel Advance	50,000.00	
” Embase Software Advance	20,000.00	70,000.00

**CAPITAL EXPENDITURE**

” Pedagogic Park in college	1,26,260.00	
” Library Building	92,006.00	2,18,266.00

**CURRENT LIABILITIES**

” Caution Deposit	31,000.00	
” TDS	1,750.00	
” EMD	3,810.00	36,560.00

**CLOSING BALANCE**

” Cash In Hand	32,067.00	
” Cash at Bank		
” Bank of Baroda A/c.No.000939	1,32,213.70	
” Special Treasury SB A/C 0701	5,01,535.00	
” Special Treasury SB A/C 7954	3,120.00	
” SBI SB A/c.No.172683	25,028.75	
” SBI SB A/c.No.932520	1,21,805.92	
” SBI SB A/c.No.3062305	50,682.06	



*Zms*  
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„ SBI SB A/c.No.828574	1,049.00	
„ SBI SB A/c.No.596626	71,244.53	
„ SBI CA A/c.No.38789	25,000.00	
„ SBI SB A/c.No.946428	95,598.32	
„ SBI SB A/c.No.947159	91,035.00	
„ SBI SB A/c.No.678378	16,880.98	11,67,260.26
		<u>4,19,03,406.86</u>

4,19,03,406.86

4,19,03,406.86

For ABBAS ALI & CO  
Chartered Accountants  
*(Signature)*  
MAHAMOOD.A.P  
Partner  
M. No. 218771  
FRN 000004S

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



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

