



Farook Training College

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

Cycle 3 NAAC Re-accreditation 2023.

SSR - Criterion IV

4.4.1.1. Income-Expenditure statement highlighting relevant items with seal and signature of the Principal and Chartered Accountant for the year 2018-19, 2019-20, 2020-21, 2021-22, 2022-23.

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




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

**Income-Expenditure statement highlighting
relevant items
2022-2023**

FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE.P.O.FAROOK COLLEGE - CALICUT
BALANCE SHEET AS ON 31ST MARCH, 2023.

<u>PREV.YEAR</u>	<u>LIABILITIES</u>	<u>CURR.YEAR</u>	<u>PREV.YEAR</u>	<u>ASSETS</u>	<u>CURR.YEAR</u>
	<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	
54,41,761.07	As per Last Balance Sheet	54,41,761.07	37,46,201.27	As per Schedule I	36,90,508.04
	Less:Deficit	<u>5,47,564.35</u>	48,94,196.73		
	<u>FUND</u>			<u>DEPOSITS AND ADVANCES</u>	
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	2,34,306.00	FITE	2,34,306.00
50,000.00	Sagma Das Endowment Fund	<u>50,000.00</u>	56,279.00	TDS Deposit (SBT FDR No.67081583965)	56,279.00
			6,706.00	Telephone Deposit	6,706.00
			1,09,774.00	Tax Point (Ragesh) TDS	-
				Solar Panel Advance	50,000.00
				Embase Software Advance	20,000.00
	<u>DEPOSITS</u>				
90,369.32	UGC Research Scholars Fellowship	90,369.32			
	<u>CURRENT LIABILITIES</u>			<u>FIXED DEPOSITS</u>	
20983.25	Collection From Staff	20,983.25	50,000.00	SBI FDR No: 67396616179(E.Fund)	50,000.00
-	ICSSR - IMPRESS Scheme(Raseena)	1,30,000.00	10,764.00	SBI FDR No.134.100.16 (E.Fund)	10,764.00
38,500.00	Caution Deposit	7,500.00			
750.00	TDS Payable	-			
-	EMD	<u>13,500.00</u>	1,71,983.25		
	<u>LOANS AND ADVANCES</u>			<u>CASH BALANCES</u>	
-	Advance From Staff		70,000.00	Cash In Hand	32,067.00
				<u>BANK BALANCES</u>	
				As per Schedule II	11,35,193.26
<u>57,02,137.65</u>		<u>53,36,323.30</u>	<u>57,02,137.65</u>		<u>53,36,323.30</u>

Place :Calicut.

Date :06th December 2023

UDIN : 23218771BGTMFJ8583



As per our report of even date accountants

For **ABBAS ALI & CO.**
Chartered Accountants

M. M. MAMMOOD
Partner
M.No: 218771
FRN 0000045

Zm
Principal
Farook Training College

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



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	-		By <u>GRANT IN AID</u>	
-	" Admission Exepense	2,650.00	4,85,24,969.00	" From Government	3,78,28,125.00
1,18,000.00	" Assessment Fee	-	1,66,766.00	" E Grants	6,64,524.00
-	" Association & College Day Expense	-			
15,610.00	" Audio Visual Educational Expense	7,900.00		<u>FEE COLLECTION</u>	
-	" Audio Visual Educational Expense	-	1,70,155.00	" Special Fee From Students	1,55,755.00
11,800.00	" Audit Fees	11,800.00	7,14,298.92	" Fee Collection	55,749.34
186.14	" Bank Charges	317.60			
-	" Calender Expense	9,000.00		<u>OTHER INCOME</u>	
90,625.00	" Car Expenses	95,323.00	28,000.00	" Application Form Sales	42,000.00
-	" Cleaning Charges	12,065.00	32,028.00	" Bank Interest	23,425.14
1,36,850.00	" Computer & Projector Maintenance	-	-	" FD Interest	2,807.00
70,500.00	" Edu Support	-	10,59,000.00	" Donation	12,48,000.00
1,34,075.00	" Electricity Charges	1,57,963.00	25,000.00	" Environmental Education Grant	-
-	" Equiptments Expenses	-	-	" Question Paper Collection	15,000.00
6,810.00	" Financial Support to Faculty	29,850.00	2,362.00	" Fine for Library Cards	1,752.00
30,355.00	" Games Expense	14,650.00	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
1,66,766.00	" Hostel Fee Concession to SC-ST	6,64,524.00	-	" Other Income	11,000.00
27,312.00	" Internet Charges	33,198.00	17,810.00	" Scrap Sale	16,865.00
-	" Interview Expenses	3,000.00			
16,575.00	" Laboratory Expense	7,891.00		<u>CONTRIBUTION</u>	
5,990.00	" Land Tax	-	15,00,000.00	" Hostal Welfare Fund	-
55,000.00	" Legal Fee	-			
1,01,809.00	" Library Expenses	94,749.00			
-	" Magazine Expense	42,000.00			
-	" Membership Fee	14,000.00	4,71,883.18	" Excess of Expenditure over Inco	5,47,564.35
29,849.00	" Miscellaneous Expenses	23,737.00			
59,360.00	" NCTE Expense	-			
5,900.00	" N-list Membership Fee	-			
6,118.00	" Postage	10,332.00			



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

57,306.00	„	Printing and Stationery	56,042.00
17,340.00	„	Question Paper Setting	-
-	„	Rain Water Harvesting	94,785.00
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
-	„	Renewal Expense	9,500.00
17,26,049.00	„	Repairs and Maintenance	3,00,053.00
3,330.00	„	Sigma Das Endowment Award	-
4,85,24,969.00	„	Salary and Allowance	3,78,28,125.00
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
89,250.00	„	Sweeper Charges	85,000.00
7,500.00	„	TDS Filing Fee	750.00
10,442.00	„	Telephone Charges	17,942.00
92,181.00	„	Theatre Practice Class room Repairs	-
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	-
2,96,253.96	„	Depreciation	2,73,959.23

5,27,47,772.10

4,06,32,066.83 5,27,47,772.10

4,06,32,066.83



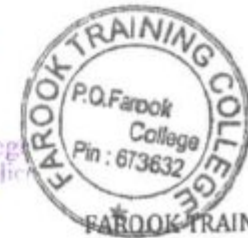
For **ABBAS ALI & CO**
Chartered Accountants
M. Mahmood A.P.
MAHAMMOOD.A.P.
Partner
M. No: 218771
FRN 0888846

M. Mahmood A.P.

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

M. Mahmood A.P.

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 31ST MARCH, 2023.

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>OPENING BALANCE</u>		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	174113.92	„ 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
<u>GRANT IN AID</u>		„ 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
<u>FEE COLLECTION</u>		„ Magazine Expense	42,000.00
„ Special Fee From Students	1,59,355.00	„ Membership Fee	14,000.00
		„ Miscellaneous Expenses	23,737.00
<u>OTHER INCOME</u>		„ NSS Activities	46,113.00
„ Application Form Sales - B.Ed & M.Ed	42,000.00	„ Postage	10,332.00
„ Bank Interest	23,425.14	„ Printing and Stationery	56,042.00
„ Donation	12,48,000.00	„ Rain Water Harvesting	94,785.00
„ FD Interest	2,807.00	„ Refreshment Charges	12,404.00
„ Fee Collection	59,249.34	„ Remuneration	1,78,500.00
„ Fine for Library Cards	1,752.00	„ Remuneration to Technical Staff	1,30,500.00
„ Magazine Advertisement Collection	10,000.00	„ Renewal Expense	9,500.00
„ Other Income	11,000.00	„ Repairs and Maintenance	3,00,053.00
„ Question Paper Collection	15,000.00	„ Salary and Allowance	3,78,28,125.00



[Signature]
 Principal
 Farook Training College
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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	



Principal
Farook Training College,
Farook College, (Cal)

” 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>16,880.98</u>	<u>11,67,260.26</u>

4,19,03,406.86

4,19,03,406.86

For ABBAS ALI & CO
Chartered Accountants

Mahmud J
MAHAMMOOD. A.P
Partner
M. No 2-18771
FRN 000004S

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



Muz
Principal
Farook Training College
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FAROOK TRAINING COLLEGE MANAGING COMMITTEE.
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT.
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2023.

SCHEDULE - I - FIXED ASSETS.

NAME OF ASSETS	OP. BALANCE	ADDITION DISPOSAL		TOTAL	DEPRECIATION		CL. BALANCE
					RATE	AMOUNT	
BUILDING							
Auditorium	1,79,748.30	-	-	1,79,748.30	5%	8,987.41	1,70,760.88
bathroom	64,600.00	-	-	64,600.00	5%	3,230.00	61,370.00
Borewell and Motor	49,393.49	-	-	49,393.49	5%	2,469.67	46,923.81
Commerce Block Building	6,98,308.46	-	-	6,98,308.46	5%	34,915.42	6,63,393.04
Intercom	1,991.05	-	-	1,991.05	5%	99.55	1,891.49
Library Building	-	92,006.00	-	92,006.00	5%	4,600.30	87,405.70
Library Building	1,79,748.30	-	-	1,79,748.30	5%	8,987.41	1,70,760.88
Main Building	3,37,027.53	-	-	3,37,027.53	5%	16,851.38	3,20,176.15
New Building Construction	6,67,272.31	-	-	6,67,272.31	5%	33,363.62	6,33,908.69
Pedagogic Park in college	-	1,26,260.00	-	1,26,260.00	5%	6,313.00	1,19,947.00
Psychology and Science Lab	3,16,777.50	-	-	3,16,777.50	5%	15,838.88	3,00,938.63
Technology Hub work	2,51,797.50	-	-	2,51,797.50	5%	12,589.88	2,39,207.63
Yoga and Gymnasium	87,400.00	-	-	87,400.00	5%	4,370.00	83,030.00
FURNITURE & FITTINGS							
Library Books	1,41,207.26	-	-	1,41,207.26	10%	14,120.73	1,27,086.54
Godrej Locker	215.13	-	-	215.13	10%	21.51	193.62
Library Furniture - Rack	2,492.35	-	-	2,492.35	10%	249.24	2,243.12
Furniture and Fittings	3,60,251.36	-	-	3,60,251.36	10%	36,025.14	3,24,226.23
PLANT & MACHINERY							
Lab. Equipment	2,680.00	-	-	2,680.00	15%	402.00	2,278.00
Digital Hub	82,603.00	-	-	82,603.00	15%	12,390.45	70,212.55
Bio Metric Attendance System	14,045.04	-	-	14,045.04	15%	2,106.76	11,938.28
Inverter	9,187.31	-	-	9,187.31	15%	1,378.10	7,809.21
LCD Projector	1,282.10	-	-	1,282.10	15%	192.32	1,089.79
Monoblock Pumpset	764.00	-	-	764.00	15%	114.60	649.40
Library and Technology Room Networking	9,425.95	-	-	9,425.95	15%	1,413.89	8,012.06
Library Battery	66,373.09	-	-	66,373.09	15%	9,955.96	56,417.13
Library Roofing	30,110.20	-	-	30,110.20	15%	4,516.53	25,593.67
Mobile Phone	152.77	-	-	152.77	15%	22.92	129.86
Slide Projector	451.27	-	-	451.27	15%	67.69	383.58
Sports Goods	25.73	-	-	25.73	15%	3.86	21.87
Swift KL 11 AT - 2669	1,20,709.95	-	-	1,20,709.95	15%	18,106.49	1,02,603.46



18,106.49
 Farook Training College
 P.O. Farook College
 FAROOK TRAINING COLLEGE 2022-23

TATA Coin Box	286.45	-	-	286.45	15%	42.97	243.48
Television	30,951.90	-	-	30,951.90	15%	4,642.79	26,309.12
<u>COMPUTER & SOFTWARE</u>							
Computer and Peripherals	35,821.98	-	-	35,821.98	40%	14,328.79	21,493.19
Computer Software - Library	1,305.52	-	-	1,305.52	40%	522.21	783.31
Office Software	1,184.02	-	-	1,184.02	40%	473.61	710.41
UPS	610.42	-	-	610.42	40%	244.17	366.25
	37,46,201.27	2,18,266.00	-	39,64,467.27		2,73,959.23	36,90,508.04



Zms.
Principal
Farook Training College

SCHEDULE - II - BANK BALANCES

<u>Particulars</u>	<u>AS ON</u> <u>31-03-23</u>	<u>AS ON</u> <u>31-03-22</u>
SBI SB A/c.No.596626	71,244.53	70,082.53
SBI SB A/c.No.172683	25,028.75	23,337.25
SBI SB A/c.No.932520	1,21,805.92	1,74,113.92
SBI SB A/c.No.3062305	50,682.06	2,57,911.56
SBI SB A/c.No.946428	95,598.32	93,060.32
SBI SB A/c.No.947159	91,035.00	1,78,610.00
Bank of Baroda A/c.000939	1,32,213.70	1,366.80
Special Treasury SB A/C 0701	5,01,535.00	6,91,797.00
Special Treasury SB A/C 7954	3,120.00	-
SBI SB A/c.No.828574	1,049.00	-
SBI SB A/c.No.38789	25,000.00	-
SBI SB A/c.No.678378	16,880.98	-
	<u>11,35,193.26</u>	<u>14,90,279.38</u>



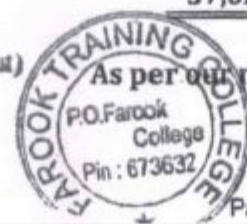
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Principal
Farook Training College
P.O. Farook College, (Calicut)

**Income-Expenditure statement highlighting
relevant items
2021-2022**

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

<u>PREV. YEAR</u>	<u>LIABILITIES</u>	<u>CURR. YEAR</u>	<u>PREV. YEAR</u>	<u>ASSETS</u>	<u>CURR. YEAR</u>
	<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	
59,13,644.25	As per Last Balance Sheet	59,13,644.25	37,85,275.22	As per Schedule A	37,46,201.26
	<u>Less: Deficit</u>	<u>4,71,883.18</u>	54,41,761.07		
	<u>FUND</u>			<u>DEPOSITS AND ADVANCES</u>	
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	2,34,306.00	FITE	2,34,306.00
50,000.00	Sagma Das Endowment Fund	<u>50,000.00</u>	56,279.00	TDS Deposit (SBT FDR No.6708158396)	56,279.00
		1,09,774.00	-	Tax Point (Ragesh) TDS	750.00
			6,706.00	Telephone Deposit	6,706.00
	<u>DEPOSITS</u>			<u>FIXED DEPOSITS</u>	
90,369.32	UGC Research Scholars Fellowship	90,369.32	50,000.00	SBI FDR No: 67396616179(E.Fund)	50,000.00
			10,764.00	SIB FDR No.134.100.16 (E.Fund)	10,764.00
	<u>CURRENT LIABILITIES</u>			<u>CASH BALANCES</u>	
39,500.00	Caution Deposit	38,500.00	2,75,340.00	Cash In Hand	56,352.00
-	Collection From Staff	20,983.25		<u>BANK BALANCES</u>	
80,000.00	ICSSR - IMPRESS Scheme(Grant) Pay	-	81,135.00	Bank of Baroda A/c.000939	1,366.80
-	TDS	<u>750.00</u>	-	SBI SB A/c.No.172683	23,337.25
		60,233.25	2,85,601.00	SBI SB A/c.No.3062305	2,57,911.56
			32,446.53	SBI SB A/c.No.596626	70,082.53
			-	SBI SB A/c.No.932520	1,74,113.92
			90,589.32	SBI SB A/c.No.946428	93,060.32
			1,22,928.50	SBI SB A/c.No.947159	1,78,610.00
			11,51,417.00	Special Treasury SB A/C 0701	6,91,797.00
<u>62,33,287.57</u>			<u>57,02,137.65</u>		<u>57,02,137.64</u>

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



[Signature]
For ABAS ALI & CO
Chartered Accountants
MAHMOOD A.P
Partner
M.No: 218771
FRN 0000045



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

Place : Calicut.
Date : 28th November 2023
UDIN : 23218771BGTMFI7431

FAROOK TRAINING COLLEGE MANAGING COMMITTEE.
FAROOK TRAINING COLLEGE.P.O.FAROOK COLLEGE CALICUT.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2022.

<u>PREV.YEAR</u>	<u>EXPENDITURE</u>	<u>CURR.YEAR</u>	<u>PREV.YEAR</u>	<u>INCOME</u>	<u>CURR.YEAR</u>
54,000.00	To Advertisement Charges	35,500.00		By <u>GRANT IN AID</u>	
-	„ Assessment Fee	1,18,000.00	2,74,66,073.00	„ From Government	4,85,24,969.00
-	„ Audio Visual Educational Expense	15,610.00	4,04,811.00	„ E Grants	1,66,766.00
11,900.00	„ Audit Fees	11,800.00			
41.15	„ Bank Charges	186.14		<u>FEE COLLECTION</u>	
1,04,343.00	„ Car Expenses	90,625.00	1,57,275.00	„ Special Fee From Students	1,70,155.00
-	„ Computer & Projector Maintenance	1,36,850.00			
-	„ Edu Support	70,500.00		<u>OTHER INCOME</u>	
1,08,606.00	„ Electricity Charges	1,34,075.00	12,500.00	„ Application Form Sales	28,000.00
19,200.00	„ Equipments Expenses	-	9,046.00	„ Bank Interest	32,028.00
23,150.00	„ Financial Support to Faculty	6,810.00	9,55,000.00	„ Donation	10,59,000.00
-	„ Games Expense	30,355.00	-	„ Environmental Education Grant	25,000.00
21,500.00	„ Guest Lecturer Remuneration	3,46,900.00	5,12,150.00	„ Fee Collection	7,14,298.92
5,000.00	„ Health Centre Contribution	-	1,861.00	„ Fine for Library Cards	2,362.00
4,04,811.00	„ Hostel Fee Concession to SC-ST	1,66,766.00	22,000.00	„ Magazine Advt Charges	35,500.00
31,181.00	„ Internet Charges	27,312.00	2,000.00	„ MMI Hall Income	-
-	„ Laboratory Expense	16,575.00	-	„ Scrap Sale	17,810.00
-	„ Land Tax	5,990.00			
-	„ Legal Fee	55,000.00		<u>CONTRIBUTION</u>	
38,619.00	„ Library Expenses	1,01,809.00	-	„ Hostal Welfare Fund	15,00,000.00
10,007.00	„ Miscellaneous Expenses	29,849.00			
-	„ NCTE Expense	59,360.00	-	„ Excess of Exp.over Income	4,71,883.18
5,900.00	„ N-list Membership Fee	5,900.00			
5,641.00	„ Postage	6,118.00			
11,950.00	„ Printing and Binding Charges	15,330.00			
-	„ Question Paper Setting	17,340.00			
12,784.00	„ Refreshment Charges	6,635.00			
1,02,500.00	„ Remuneration	1,19,250.00			
1,14,500.00	„ Remuneration to Technical Staff	1,17,500.00			
30,885.00	„ Repairs and Maintenance	17,26,049.00			
-	„ Sagma Das Endowment Award	3,330.00			



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

2,74,66,073.00	„ Salary and Allowance	4,85,24,969.00
54,900.00	„ Security Charges	57,405.00
53,710.00	„ Service Charges - Generator, Computer	58,068.00
25,000.00	„ Software	30,000.00
23,023.00	„ Stationery	41,976.00
43,400.00	„ Surrounding Cleaning Charges	-
86,750.00	„ Sweeper Charges	89,250.00
1,450.00	„ Talent Day Expenses	-
11,000.00	„ TDS Filing Fee	7,500.00
110.00	„ TDS Interest	-
14,555.00	„ Telephone Charges	10,442.00
-	„ Theatre Practice Class room Repairs	92,181.00
1,200.00	„ Water Charges	25,110.00
3,680.00	„ Website Expenses	8,841.00
-	„ Workshop Expense	15,000.00
-	„ Zoom Subscription charge	13,452.00
3,13,549.87	„ Depreciation	2,96,253.96
3,27,796.98	„ Excess of Income Over Expenditure	-

2,95,42,716.00

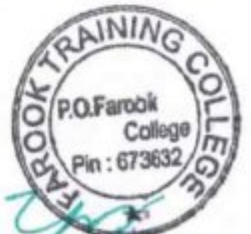
5,27,47,772.10 2,95,42,716.00

5,27,47,772.10

For ABBAS ALI & CO
Chartered Accountants
(Signature)
MAHAMOOD. A.P
Partner
M No: 218771
FRN 0000048



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



(Signature)
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 31ST MARCH, 2022.

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To OPENING BALANCE		By Assessment Fee	1,18,000.00
„ Cash In Hand	2,75,340.00	„ Audio Visual Educational Expense	15,610.00
„ <u>Cash at Bank</u>		„ Audit Fees	11,800.00
„ SBI SB A/c.No.596626	32,446.53	„ Bank Charge	186.14
„ SBI SB A/c.No.3062305	2,85,601.00	„ Car Expenses	90,625.00
„ SBI SB A/c.No.946428	90,589.32	„ Computer & Projector Maintenance	1,36,850.00
„ SBI SB A/c.No.947159	1,22,928.50	„ Edu Support	70,500.00
„ Special Treasury SB A/C 0701	11,51,417.00	„ Electricity	1,34,075.00
„ Bank of Baroda A/c.000939	81,135.00	„ Financial Support to Faculty	6,810.00
	17,64,117.35	„ Games Expense	30,355.00
GRANT IN AID		„ Guest Lecturer Remuneration	3,46,900.00
From Government	4,85,24,969.00	„ Hostel Fee Concession to SC-ST	1,66,766.00
E Grants	1,66,766.00	„ Internet Charges	27,312.00
	4,86,91,735.00	„ Laboratory Expense	16,575.00
FEE COLLECTION		„ Land Tax	5,990.00
Special Fee From Students	1,70,155.00	„ Legal Fee	55,000.00
OTHER INCOME		„ Library Expense	64,569.00
„ Application Form Sales - B.Ed & M.Ed	28,000.00	„ Library Expenses	37,240.00
„ Bank Interest	32,028.00	„ Magazine Advt Charges	35,500.00
„ Donation	10,59,000.00	„ Miscellaneous Expenses	29,849.00
„ Environmental Education Grant	25,000.00	„ NCTE Expense	59,360.00
„ Fee Collection	7,14,298.92	„ N-list Membership Fee	5,900.00
„ Magazine Advt Charges	35,500.00	„ Postage	6,118.00
„ Fine for Library Cards	2,362.00	„ Printing and Binding Charges	15,330.00
„ Scrap Sale	17,810.00	„ Question Paper Setting	17,340.00
	19,13,998.92	„ Refreshment Charges	6,635.00
CONTRIBUTION		„ Remuneration	1,19,250.00
„ Hostal Welfare Fund	15,00,000.00	„ Remuneration to Technical Staff	1,17,500.00
		„ Repairs and Maintenance	17,26,049.00
CURRENT LIABILITIES		„ Sagma Das Endowment Award	3,330.00
„ Collection from Staff	28,13,360.75	„ Salary and Allowance	4,85,24,969.00
„ ICSSR - IMPRESS Scheme(Grant)	1,30,000.00	„ Security Charges	57,405.00
„ RUA Scholarship	66,000.00	„ Service Charges - Generator, Computer E	58,068.00
„ TDS	1,750.00	„ Software	30,000.00
	30,11,110.75	„ Stationery	41,976.00

" Sweeper Charges	89,250.00	
" TDS Filing Fee	7,500.00	
" Telephone Charges	10,442.00	
" Theatre Practice Class room Repairs	92,181.00	
" Water Charges	25,110.00	
" Website Expenses	8,841.00	
" Workshop Expense	15,000.00	
" Zoom Subscription Charge	13,452.00	5,24,51,518.14

CAPITAL EXPENDITURE

" Digital Hub	97,180.00	
" Yoga and Gymnasium	92,000.00	
" bathroom	68,000.00	2,57,180.00

CURRENT LIABILITIES

" Collection From Staff	27,92,377.50	
" Tax Point (Ragesh) TDS	750.00	
" Caution Deposit	1,000.00	
" ICSSR - IMPRESS Scheme(Dr.Fathima Jaseer	80,000.00	
" ICSSR - IMPRESS Scheme(Grant)	1,30,000.00	
" RUA Scholarship	66,000.00	
" TDS	1,000.00	30,71,127.50

CLOSING BALANCE

" Cash In Hand	56,352.00	
" Cash at Bank		
" Bank of Baroda A/c.No.000939	1,366.80	
" SBI SBA/c.No.172683	23,337.25	
" SBI SBA/c.No.932520	1,74,113.92	
" Special Treasury SB A/C 0701	6,91,797.00	
" SBI SBA/c.No.3062305	2,57,911.56	
" SBI SBA/c.No.596626	70,082.53	
" SBI SBA/c.No.946428	93,060.32	
" SBI SBA/c.No.947159	1,78,610.00	15,46,631.38

5,73,26,457.02

5,73,26,457.02

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



For **ABBAS ALI & CO**
Chartered Accountants

MAHAMOOD. A.P.
Partner
M. No: 218771
FRN 0000045



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

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

SCHEDULE - A - FIXED ASSETS.

NAME OF ASSETS	OP.BALANCE	ADDITION	DISPOSAL	TOTAL	DEPRECIATION		CL.BALANCE
					RATE	AMOUNT	
<u>BUILDING</u>							
Auditorium	1,89,208.74	-	-	1,89,208.74	5%	9,460.44	1,79,748.30
Borewell and Motor	51,993.14	-	-	51,993.14	5%	2,599.66	49,393.49
Commerce Block Building	7,35,061.54	-	-	7,35,061.54	5%	36,753.08	6,98,308.46
Intercom	2,095.84	-	-	2,095.84	5%	104.79	1,991.05
Library Building	1,89,208.74	-	-	1,89,208.74	5%	9,460.44	1,79,748.30
Yoga and Gymnasium	-	92,000.00	-	92,000.00	5%	4,600.00	87,400.00
bathroom	-	68,000.00	-	68,000.00	5%	3,400.00	64,600.00
Main Building	3,54,765.82	-	-	3,54,765.82	5%	17,738.29	3,37,027.53
New Building Construction	7,02,391.91	-	-	7,02,391.91	5%	35,119.60	6,67,272.31
Psychology and Science Lab	3,33,450.00	-	-	3,33,450.00	5%	16,672.50	3,16,777.50
Technology Hub work	2,65,050.00	-	-	2,65,050.00	5%	13,252.50	2,51,797.50
<u>FURNITURE & FITTINGS</u>							
Library Books	1,56,896.96	-	-	1,56,896.96	10%	15,689.70	1,41,207.26
Godrej Locker	239.04	-	-	239.04	10%	23.90	215.13
Library Furniture - Rack	2,769.28	-	-	2,769.28	10%	276.93	2,492.35
Furniture and Fittings	4,00,279.29	-	-	4,00,279.29	10%	40,027.93	3,60,251.36
<u>PLANT & MACHINERY</u>							
Lab.Equipment	3,152.94	-	-	3,152.94	15%	472.94	2,680.00
Bio Metric Attendance System	16,523.58	-	-	16,523.58	15%	2,478.54	14,045.04
Inverter	10,808.60	-	-	10,808.60	15%	1,621.29	9,187.31
LCD Projector	1,508.35	-	-	1,508.35	15%	226.25	1,282.10
Digital Hub	-	97,180.00	-	97,180.00	15%	14,577.00	82,603.00
Monoblock Pumpset	898.82	-	-	898.82	15%	134.82	764.00
Library and Technology Room Networkir	11,089.36	-	-	11,089.36	15%	1,663.40	9,425.95
Library Battery	78,085.99	-	-	78,085.99	15%	11,712.90	66,373.09
Library Roofing	35,423.77	-	-	35,423.77	15%	5,313.57	30,110.20
Mobile Phone	179.73	-	-	179.73	15%	26.96	152.77
Slide Projector	530.91	-	-	530.91	15%	79.64	451.27

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



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Principal
Farook Training College
(Calicut)

**Income-Expenditure statement highlighting
relevant items
2020-2021**

FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT
BALANCE SHEET AS ON 31ST MARCH, 2021.

<u>PREV. YEAR LIABILITIES</u>		<u>CURR. YEAR</u>	<u>PREV. YEAR ASSETS</u>	<u>CURR. YEAR</u>
CAPITAL FUND			FIXED ASSETS	
55,85,847.28	As per Last Balance Sheet	55,85,847.28	40,37,825.10	As per Schedule A
	Add: Surplus	<u>3,27,796.98</u>		37,85,275.22
		59,13,644.25		
FUND			DEPOSITS AND ADVANCES	
5,000.00	Ali Sahib Memorial Award Fund	5,000.00	1,000.00	Abbas Ali & Co. Receivable
4,892.00	Endowment Fund Payable	4,892.00	500.00	Advance to Govt. Account
49,882.00	Post Matric Scholarship	49,882.00	50,000.00	Al Farook Educational Centre
50,000.00	Sagma Das Endowment Fund	50,000.00	2,34,306.00	FITE
3,330.00	Sagma Das Endowment Fund Payable	-	56,279.00	TDS Deposit (SBTFDR No.67081583965)
		<u>1,09,774.00</u>	6,706.00	Telephone Deposit
			FIXED DEPOSITS	
90,369.32	UGC Research Scholars Fellowship	90,369.32	50,000.00	SBI FDR No: 67396616179(E.Fund)
			10,764.00	SIB FDR No.134.100.16 (E.Fund)
CURRENT LIABILITIES			CASH BALANCES	
1,000.00	TDS Payable			
-	ICSSR - IMPRESS Scheme(Grant) Payable	80,000.00	13,773.00	Cash In Hand
-	Caution Deposit	39,500.00		
			BANK BALANCES	
			982.15	Bank of Baroda A/c.000939
			-	SBI SB A/c.No.3062305
			1,26,236.53	SBI SB A/c.No.596626
			1,07,949.00	SBI SB A/c.No.629577
			88,166.32	SBI SB A/c.No.946428
			11,691.50	SBI SB A/c.No.947159
			9,94,142.00	Special Treasury SB A/C 0701
<u>57,90,320.60</u>		<u>62,33,287.57</u>	<u>57,90,320.60</u>	<u>62,33,287.57</u>

Place : Calicut.

Date : 15th November 2023

IIDIN : 23218771BGTMFH6772



As per our report of even date

For Abbas Ali & Co. Chartered Accountants
M. No: 218771
FRN 000004S



Principal
Farook Training College
Principal
Farook Training College
P.O. Farook College, (Calicut)
FAROOK TRAINING COLLEGE 2020-21

FAROOK TRAINING COLLEGE MANAGING COMMITTEE.
FAROOK TRAINING COLLEGE,P.O.FAROOK COLLEGE CALICUT.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

<u>PREV.YEAR</u>	<u>EXPENDITURE</u>	<u>CURR.YEAR</u>	<u>PREV.YEAR</u>	<u>INCOME</u>	<u>CURR.YEAR</u>
15,750.00	To Advertisement Charges	54,000.00		By <u>GRANT IN AID</u>	
37,395.00	" Asianet Net Charges	31,181.00	3,04,82,207.00	" From Government For Salar,	2,74,66,073.00
1,700.00	" Asso & College Day Expense	-	3,51,257.00	" E Grants	4,04,811.00
11,800.00	" Audit Fees	11,900.00			
10,000.00	" Badminton Championship	-		<u>FEE COLLECTION</u>	
157.52	" Bank Charges	41.15	1,19,360.00	" Special Fee From Students	1,57,275.00
6,270.00	" Calender Expense	-			
96,966.00	" Car Expenses	1,04,343.00		<u>OTHER INCOME</u>	
1,62,206.00	" Electricity Charges	1,08,606.00	16,500.00	" Application Form Sales	12,500.00
-	" Equipments Expenses	19,200.00	25,511.00	" Bank Interest	9,046.00
11,750.00	" Excursion Expense	-	10,20,000.00	" College Contribution -FIMS	-
1,000.00	" Federation of Muslim Colleges Fees	-	37,500.00	" Donation	9,55,000.00
27,080.00	" Financial Support to Faculty	23,150.00	-	" Fee Collection	5,12,150.00
11,560.00	" Games Expense	-	29,897.00	" FD Interest	-
-	" Guest Lecturer Remuneration	21,500.00	2,982.00	" Fine for Library Cards	1,861.00
-	" Health Centre Contribution	5,000.00	32,000.00	" Magazine Advt Charges	22,000.00
3,51,257.00	" Hostel Fee Concession to SC-ST	4,04,811.00	15,000.00	" MMI Hall Income	2,000.00
11,000.00	" Income Tax Quarter Filing Fee	11,000.00	5,570.00	" Photostat Collection	-
-	" Inflibnet	5,900.00			
12,024.00	" IQAC	-	9,62,957.76	" Excess of Exp.over Income	-
20,496.00	" Library Periodicals	38,619.00			
2,500.00	" Message system renewal	-			
47,208.00	" Miscellaneous Expenses	10,007.00			
15,759.00	" N.C.T.E Expenses	-			
6,398.00	" NAAC	-			
8,328.00	" Postage	5,641.00			
22,458.00	" Printing and Binding Charges	11,950.00			
-	" Refreshment Charges	12,784.00			
99,500.00	" Remuneration to Attender	1,02,500.00			
1,11,500.00	" Remuneration to Technical Staff	1,14,500.00			



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

7,12,124.00	„ Repairs and Maintenance	30,885.00
3,04,82,207.00	„ Salary and Allowance	2,74,66,073.00
56,400.00	„ Security Charges	54,900.00
78,358.00	„ Service Charges - Generator, Computer	53,710.00
-	„ Software	25,000.00
16,312.00	„ Stationery	23,023.00
9,025.00	„ Surrounding Cleaning Charges	43,400.00
80,000.00	„ Sweeper Charges	86,750.00
-	„ Talent Day Expenses	1,450.00
-	„ TDS Interest	110.00
32,847.00	„ Telephone Charges	14,555.00
-	„ Water Charges	1,200.00
27,201.00	„ Website Expenses	3,680.00

UGC

3,781.00	„ Salary from UGC reimbursed to Govt.	-
5,00,424.24	„ Depreciation	3,13,549.87
-	„ Excess of Income Over Expenditure	3,27,796.98

3,31,00,741.76

2,95,42,716.00

3,31,00,741.76

2,95,42,716.00

For **ABBAS ALI & CO**
Chartered Accountants

M. Mahmood
Partner
M.No: 218771
FRN 000004S

M. Mahmood

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



M. Mahmood
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 31ST MARCH, 2021.

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To OPENING BALANCE		By Asianet Net Charges	31,181.00
„ Cash In Hand	13,773.00	„ Audit Fees	11,900.00
„ <u>Cash at Bank</u>		„ Bank Charges	41.15
SBI SB A/c.No.596626	1,26,236.53	„ Car Expenses	1,04,343.00
SBI SB A/c.No.629577	1,07,949.00	„ Electricity	1,08,606.00
SBI SB A/c.No.946428	88,166.32	„ Equipments Expenses	19,200.00
SBI SB A/c.No.947159	11,691.50	„ Financial Support to Faculty	23,150.00
Vijaya Bank A/c.No.000290	982.15	„ Guest Lecturer Remuneration	21,500.00
Special Treasury SB A/C 0701	9,94,142.00	„ Health Centre Contribution	5,000.00
	<u>13,29,167.50</u>	„ Hostel Fee Concession to SC-ST	4,04,811.00
GRANT IN AID		„ Income Tax Quarter Filing Fee	11,000.00
From Government For Salary	2,74,66,073.00	„ Library Periodicals	38,619.00
E Grants	4,04,811.00	„ Magazine Advt Charges	54,000.00
	<u>2,78,70,884.00</u>	„ Miscellaneous Expenses	15,907.00
FEE COLLECTION		„ Postage	5,641.00
Special Fee From Students	1,57,275.00	„ Printing and Binding Charges	11,950.00
		„ Refreshment Charges	12,784.00
OTHER INCOME		„ Remuneration to Attender	1,02,500.00
„ Application Form Sales - B.Ed	12,500.00	„ Remuneration to Technical Staff	1,14,500.00
„ Bank Interest	9,046.00	„ Repairs and Maintenance	30,885.00
„ Donation	9,55,000.00	„ Salary and Allowance	2,74,66,073.00
„ Fee Collection	5,12,150.00	„ Security Charges	54,900.00
„ Fine for Library Cards	1,861.00	„ Service Charges - Generator, Computer E	53,710.00
„ Magazine Advt Charges	22,000.00	„ Software	25,000.00
„ MMI Hall Income	2,000.00	„ Stationery	23,023.00
	<u>15,14,557.00</u>	„ Surrounding Cleaning Charges	43,400.00
CURRENT LIABILITIES		„ Sweeper Charges	86,750.00
„ Caution Deposit	39,500.00	„ Talent Day Expenses	1,450.00
„ ICSSR - IMPRESS Scheme(Grant)	1,10,000.00	„ TDS Interest	110.00
„ RUA Scholarship	66,000.00	„ Telephone Charges	14,555.00
„ Sagma Das Endowment Award interest	3,330.00	„ Water Charges	1,200.00
„ TDS	750.00	„ Website Expenses	3,680.00
	<u>2,19,580.00</u>		<u>2,89,01,369.15</u>



Principal
Farook Training College
P.O. Farook College

DEPOSITS AND ADVANCES

„, Abbás Ali & Co. Receivable 1,000.00

CURRENT LIABILITIES

„ Sagma Das Endowment Award 6,660.00
„ RUA Scholarship 66,000.00
„ ICSSR - IMPRESS Scheme(Dr.Fathima Jaseer 30,000.00
„ TDS 1,750.00
1,04,410.00

FIXED ASSETS

„ Computer 61,000.00

CLOSING BALANCE

„ Cash In Hand 2,75,340.00
„ Cash at Bank
SBI SB A/c.No.596626 32,446.53
SBI SB A/c.No.3062305 2,85,601.00
Special Treasury SB A/C 0701 11,51,417.00
SBI SB A/c.No.946428 90,589.32
SBI SB A/c.No.947159 1,22,928.50
Bank of Baroda A/c.000939 81,135.00
17,64,117.35

3,11,06,236.50

3,11,06,236.50



For ABBAS ALI & CO
Chartered Accountants
MAHAMOOD.A.P
partner
M.No: 218771
FRN 0000048

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



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

FAROOK TRAINING COLLEGE MANAGING COMMITTEE.
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT.
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2021.
SCHEDULE - A - FIXED ASSETS.

<u>NAME OF ASSETS</u>	<u>OP. BALANCE</u>	<u>ADDITION</u>	<u>DISPOSAL</u>	<u>TOTAL</u>	<u>DEPRECIATION</u>		<u>CL. BALANCE</u>
					<u>RATE</u>	<u>AMOUNT</u>	
<u>BUILDING</u>							
Auditorium	1,99,167.09	-	-	1,99,167.09	5%	9,958.35	1,89,208.74
Borewell and Motor	54,729.63	-	-	54,729.63	5%	2,736.48	51,993.14
Commerce Block Building	7,73,748.99	-	-	7,73,748.99	5%	38,687.45	7,35,061.54
Intercom	2,206.14	-	-	2,206.14	5%	110.31	2,095.84
Library Building	1,99,167.09	-	-	1,99,167.09	5%	9,958.35	1,89,208.74
Main Building	3,73,437.70	-	-	3,73,437.70	5%	18,671.89	3,54,765.82
New Building Construction	7,39,359.90	-	-	7,39,359.90	5%	36,968.00	7,02,391.91
Psychology and Science Lab	3,51,000.00	-	-	3,51,000.00	5%	17,550.00	3,33,450.00
Technology Hub work	2,79,000.00	-	-	2,79,000.00	5%	13,950.00	2,65,050.00
<u>FURNITURE & FITTINGS</u>							
Library Books	1,74,329.96	-	-	1,74,329.96	10%	17,433.00	1,56,896.96
Godrej Locker	265.60	-	-	265.60	10%	26.56	239.04
Library Furniture - Rack	3,076.98	-	-	3,076.98	10%	307.70	2,769.28
Furniture and Fittings	4,44,754.77	-	-	4,44,754.77	10%	44,475.48	4,00,279.29
<u>PLANT & MACHINERY</u>							
Lab. Equipment	3,709.34	-	-	3,709.34	15%	556.40	3,152.94
Bio Metric Attendance System	19,439.50	-	-	19,439.50	15%	2,915.93	16,523.58
Inverter	12,716.00	-	-	12,716.00	15%	1,907.40	10,808.60
LCD Projector	1,774.53	-	-	1,774.53	15%	266.18	1,508.35
Monoblock Pumpset	1,057.44	-	-	1,057.44	15%	158.62	898.82
Library and Technology Room Networkit	13,046.30	-	-	13,046.30	15%	1,956.95	11,089.36
Library Battery	91,865.88	-	-	91,865.88	15%	13,779.88	78,085.99
Library Roofing	41,675.02	-	-	41,675.02	15%	6,251.25	35,423.77
Mobile Phone	211.45	-	-	211.45	15%	31.72	179.73
Slide Projector	624.60	-	-	624.60	15%	93.69	530.91
Sports Goods	35.62	-	-	35.62	15%	5.34	30.28
Swift KL 11 AT - 2669	1,67,072.60	-	-	1,67,072.60	15%	25,060.89	1,42,011.71



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

TATA Coin Box	396.47	-	-	396.47	15%	59.47	337.00
Television	42,840.00	-	-	42,840.00	15%	6,426.00	36,414.00
<u>COMPUTER & SOFTWARE</u>							
Computer and Peripherals	38,505.51	61,000.00	-	99,505.51	40%	39,802.20	59,703.31
Computer Software - Library	3,626.45	-	-	3,626.45	40%	1,450.58	2,175.87
Office Software	3,288.95	-	-	3,288.95	40%	1,315.58	1,973.37
UPS	1,695.60	-	-	1,695.60	40%	678.24	1,017.36
	40,37,825.10	61,000.00	-	40,98,825.10		3,13,549.87	37,85,275.22



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

**Income-Expenditure statement highlighting
relevant items
2019-2020**

FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT
BALANCE SHEET AS ON 31ST MARCH, 2020.

<u>PREV. YEAR</u>	<u>LIABILITIES</u>	<u>CURR. YEAR</u>	<u>PREV. YEAR</u>	<u>ASSETS</u>	<u>CURR. YEAR</u>	
	<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
65,48,805.04	As per Last Balance Sheet	65,48,805.04	37,55,429.34	As per Schedule	40,37,825.10	
	Less : Deficit	<u>9,62,957.76</u>	55,85,847.28			
	<u>FUND</u>			<u>DEPOSITS AND ADVANCES</u>		
5,000.00	Ali Sahib Memorial Award Fund	5,000.00	-	Abbas Ali & Co. Receivable	1,000.00	
4,892.00	Endowment Fund Payable	4,892.00	500.00	Advance to Govt. Account	500.00	
49,882.00	Post Matric Scholarship	49,882.00	50,000.00	Al Farook Educational Centre	50,000.00	
50,000.00	Sagma Das Endowment Fund	50,000.00	2,34,306.00	FITE	2,34,306.00	
-	Sagma Das Endowment Fund Payable	<u>3,330.00</u>	56,279.00	TDS Deposit (SBT FDR No.67081583965)	56,279.00	
		1,13,104.00	6,706.00	Telephone Deposit	6,706.00	
	<u>DEPOSITS</u>			<u>FIXED DEPOSITS</u>		
90,369.32	UGC Research Scholars Fellowship	90,369.32	13,36,033.00	SBI FDR No.67081583965	-	
			50,000.00	SBI FDR No: 67396616179(E.Fund)	50,000.00	
	<u>CURRENT LIABILITIES</u>		10,596.00	SIB FDR No.134.100.16 (E.Fund)	10,764.00	
-	TDS Payable	1,000.00		<u>CASH BALANCES</u>		
				9,933.00	Cash In Hand	13,773.00
				<u>BANK BALANCES</u>		
			87,201.20	SBI SB A/c.No.596626	1,26,236.53	
			1,04,375.00	SBI SB A/c.No.629577	1,07,949.00	
			88,739.32	SBI SB A/c.No.946428	88,166.32	
			52,788.50	SBI SB A/c.No.947159	11,691.50	
			-	Vijaya Bank A/c.No.000290	982.15	
			9,06,062.00	Special Treasury SB A/C 0701	9,94,142.00	
			<u>57,90,320.60</u>		<u>57,90,320.60</u>	

67,48,948.36

57,90,320.60

67,48,948.36

57,90,320.60

As per our report of even date

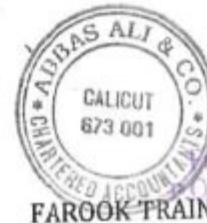
Place : Calicut.

Date : 29th October 2023

UDIN : 23218771BGTMFG7240



For **ABBAS ALI & CO.**
Chartered Accountants
MAHAMOOD. A.P.
Partner,
M. No. 218771
FRN 0000045



Principal
Farook Training College
(Farook College, Calicut)
FAROOK TRAINING COLLEGE 2019-20.

FAROOK TRAINING COLLEGE MANAGING COMMITTEE.
FAROOK TRAINING COLLEGE.P.O.FAROOK COLLEGE CALICUT.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

<u>PREV.YEAR</u>	<u>EXPENDITURE</u>	<u>CURR.YEAR</u>	<u>PREV.YEAR</u>	<u>INCOME</u>	<u>CURR.YEAR</u>
15,624.00	To Advertisement Charges	15,750.00		By <u>GRANT IN AID</u>	
36,540.00	" Asianet Net Charges	37,395.00	3,00,61,883.00	" From Government For Salary	3,04,82,207.00
1,650.00	" Association & College Day Expense	1,700.00	5,96,649.00	" E Grants	3,51,257.00
1,950.00	" Audio Visual Edn. Expense	-			
11,800.00	" Audit Fees	11,800.00		<u>FEE COLLECTION</u>	
5,000.00	" Badminton Championship	10,000.00	1,81,565.00	" Special Fee From Students	1,19,360.00
-	" Bank Charges	157.52			
5,640.00	" Calender Expense	6,270.00		<u>OTHER INCOME</u>	
83,981.00	" Car Expenses	96,966.00	9,650.00	" Affiliation Free Refund	-
1,23,008.00	" Electricity Charges	1,62,206.00	50,000.00	" Application Form Sales	16,500.00
-	" Excursion Expense	11,750.00	12,610.00	" Bank Interest	25,511.00
11,000.00	" Federation of Muslim Colleges Fees	1,000.00	33,000.00	" College Contribution - Dept. Assistance	-
33,016.00	" Financial Support to Faculty	27,080.00	6,60,000.00	" College Contribution -FIMS	10,20,000.00
9,200.00	" Games Expense	11,560.00	2,45,000.00	" Donation	37,500.00
5,96,649.00	" Hostel Fee Concession to SC-ST	3,51,257.00	2,88,819.00	" FD Interest	29,897.00
11,500.00	" Income Tax Quarter Filing Fee	11,000.00	1,545.00	" Fine for Library Cards	2,982.00
11,850.00	" Inlibnet	-	-	" Magazine Advt Charges	32,000.00
-	" IQAC	12,024.00	-	" MMI Hall Income	15,000.00
4,421.00	" Laboratory Expense	-	13,125.00	" Photostat Collection	5,570.00
47,686.00	" Library Periodicals	20,496.00	84,081.00	" Reimbursement of building exp	-
65,000.00	" Magazine Expense	-	2,646.00	" Sale of Old News Papers and Scrap	-
-	" Message system renewal	2,500.00			
37,552.00	" Miscellaneous Expenses	47,208.00	39,712.46	" Excess of Exp.over Income	9,62,957.76
18,500.00	" N.C.T.E Expenses	15,759.00			
-	" NAAC	6,398.00			
11,394.00	" Postage	8,328.00			
9,460.00	" Printing and Binding Charges	22,458.00			
83,440.00	" Remuneration to Attender	99,500.00			
1,03,000.00	" Remuneration to Technical Staff	1,11,500.00			
27,834.00	" Repairs and Maintenance	7,12,124.00			
3,300.00	" Research Remuneration	-			



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

3,00,61,883.00	„ Salary and Allowance	3,04,82,207.00	
75,200.00	„ Security Charges	56,400.00	
1,07,825.00	„ Service Charges - Generator, Computer I	78,358.00	
31,741.00	„ Stationery	16,312.00	
23,775.00	„ Surrounding Cleaning Charges	9,025.00	
66,750.00	„ Sweeper Charges	80,000.00	
21,864.00	„ TDS Paid	-	
31,626.00	„ Telephone Charges	32,847.00	
3,400.00	„ Website Expenses	27,201.00	
	„ UGC		
-	Salary from UGC reimbursed to Govt.	3,781.00	
4,86,226.46	„ Depreciation	5,00,424.24	
3,22,80,285.46		3,31,00,741.76	3,22,80,285.46

3,31,00,741.76

For **ABBAS ALI & CO**
Chartered Accountants
Mahamood
MAHAMOOD, A.P.
Partner
M. No. 218771
FRN 0000045

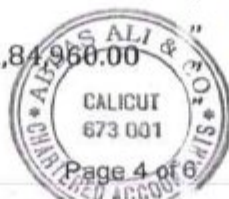
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Principal
Farook Training College
P.O. Farook College, (Calicut)



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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 31ST MARCH, 2020.

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>OPENING BALANCE</u>		By Advertisement	15,750.00
" Cash In Hand	9,933.00	" Asianet Net Charges	37,395.00
" <u>Cash at Bank</u>		" Association & College Day Expense	1,700.00
SBI SB A/c.No.596626	87,201.20	" Audit Fees	11,800.00
SBI SB A/c.No.629577	1,04,375.00	" Badminton Championship	10,000.00
SBI SB A/c.No.946428	88,739.32	" Bank Charges	157.52
SBI SB A/c.No.947159	52,788.50	" Calender Expense	6,270.00
Special Treasury SB A/C 0701	9,06,062.00	" Car Expenses	96,966.00
	12,39,166.02	" Electricity	1,62,206.00
<u>GRANT IN AID</u>		" Excursion Expense	11,750.00
" E Grants	3,51,257.00	" Federation of Muslim Colleges Fees	1,000.00
" From Government For Salary	3,04,82,207.00	" Financial Support to Faculty	27,080.00
	3,08,33,464.00	" Games Expense	11,560.00
<u>FEE COLLECTION</u>		" Hostel Fee Concession to SC-ST	3,51,257.00
" Special Fee From Students	1,19,360.00	" Income Tax Quarter Filing Fee	11,000.00
		" IQAC	12,024.00
<u>UGC</u>		" Library Periodicals	20,496.00
" UGC Post Doctoral Fellowship	8,119.00	" Message system renewal	2,500.00
		" Miscellaneous Expenses	47,208.00
<u>OTHER INCOME</u>		" N.C.T.E Expenses	15,759.00
" Application Form Sales - B.Ed	7,500.00	" NAAC	6,398.00
" Application Form Sales - Teaching Staff	9,000.00	" Postage	8,328.00
" Bank Interest	25,511.00	" Printing and Binding Charges	22,458.00
" College Contribution - FIMS	10,20,000.00	" Remuneration to Attender	99,500.00
" Donation	37,500.00	" Remuneration to Technical Staff	1,11,500.00
" FD Interest	29,897.00	" Repairs and Maintenance	7,12,124.00
" Fine for Library Cards	2,982.00	" Salary and Allowance	3,04,82,207.00
" Magazine Advt Charges	32,000.00	" Security Charges	56,400.00
" MMI Hall Income	15,000.00	" Service Charges - Generator, Computer Etc.	78,358.00
" Photostat Collection	5,570.00	" Stationery	16,312.00
	11,84,960.00	" Surrounding Cleaning Charges	9,025.00



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

<u>CURRENT LIABILITIES</u>	
" RUA Scholarship	75,000.00
" Sagma Das Endowment Fund Payable - Int	3,330.00
" ICSSR - IMPRESS Scheme(Grant)	40,000.00
" TDS	12,397.00
" University Exam Remuneration	29,567.00
	<hr/>
	1,60,294.00

<u>FIXED DEPOSITS</u>	
" SBI FDR No.67081583965	13,36,033.00

" Sweeper Charges	80,000.00	
" Telephone Charges	32,847.00	
" Website Expenses	27,201.00	3,25,96,536.52
	<hr/>	

<u>UGC</u>	
" Salary from UGC reimbursed to Govt.	11,900.00

<u>DEPOSITS AND ADVANCES</u>	
" Abbas Ali & Co. Receivable	1,000.00

<u>FIXED DEPOSIT</u>	
" SIB FDR No : 134.100.16 (E.Fund)	168.00

<u>CURRENT LIABILITIES</u>	
" RUA Scholarship	75,000.00
" ICSSR - IMPRESS Scheme(Dr.Fathima Jaseena M	40,000.00
" TDS	11,397.00
" University Exam Remuneration	29,567.00
	<hr/>
	1,55,964.00

<u>FIXED ASSETS</u>	
" Bio Metric Attendance System	22,870.00
" Library Books	9,550.00
" Psychology and Science Lab	3,90,000.00
" Technology Hub work	3,10,000.00
" Television	50,400.00
	<hr/>
	7,82,820.00

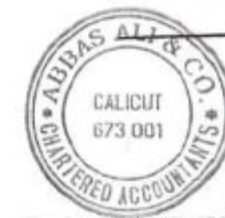
<u>CLOSING BALANCE</u>	
" Cash In Hand	13,773.00

" Cash at Bank		
SBI SB A/c.No.596626	1,26,236.53	
SBI SB A/c.No.629577	1,07,949.00	
Special Treasury SB A/C 0701	9,94,142.00	
SBI SB A/c.No.946488	88,166.32	
SBI SB A/c.No.937159	11,691.50	
Vijaya Bank A/c.No.000286	982.15	13,29,167.50
	<hr/>	
		3,48,91,329.02

3,48,91,329.02



For **ABBAS ALI & CO.**
Chartered Accountants
Alkheer
MAHAMOOD. A
Partner
M.No: 2181771
FRN 000004S



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

FAROOK TRAINING COLLEGE 2019-20.

FAROOK TRAINING COLLEGE MANAGING COMMITTEE.
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT.
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020.

FIXED ASSETS.

NAME OF ASSETS	OP.BALANCE	ADDITION	DISPOSAL	TOTAL	DEPRECIATION		CL.BALANCE
					RATE	AMOUNT	
Auditorium	2,21,296.77	-	-	2,21,296.77	10%	22,129.68	1,99,167.09
Bio Metric Attendance System	-	22,870.00	-	22,870.00	15%	3,430.50	19,439.50
Borewell and Motor	60,810.70	-	-	60,810.70	10%	6,081.07	54,729.63
Commerce Block Building	8,59,721.10	-	-	8,59,721.10	10%	85,972.11	7,73,748.99
Computer and Peripherals	64,175.85	-	-	64,175.85	40%	25,670.34	38,505.51
Computer Software - Library	6,044.08	-	-	6,044.08	40%	2,417.63	3,626.45
Furniture and Fittings	4,94,171.96	-	-	4,94,171.96	10%	49,417.20	4,44,754.77
Godrej Locker	295.11	-	-	295.11	10%	29.51	265.60
Intercom	2,451.27	-	-	2,451.27	10%	245.13	2,206.14
Inverter	14,960.00	-	-	14,960.00	15%	2,244.00	12,716.00
Lab.Equipment	4,121.48	-	-	4,121.48	10%	412.15	3,709.34
LCD Projector	2,087.69	-	-	2,087.69	15%	313.15	1,774.53
Library and Technology Room Networking	15,348.59	-	-	15,348.59	15%	2,302.29	13,046.30
Library Battery	1,08,077.50	-	-	1,08,077.50	15%	16,211.63	91,865.88
Library Books	1,84,149.95	9,550.00	-	1,93,699.95	10%	19,370.00	1,74,329.96
Library Building	2,21,296.77	-	-	2,21,296.77	10%	22,129.68	1,99,167.09
Library Furniture - Rack	3,418.87	-	-	3,418.87	10%	341.89	3,076.98
Library Roofing	49,029.44	-	-	49,029.44	15%	7,354.42	41,675.02
Main Building	4,14,930.78	-	-	4,14,930.78	10%	41,493.08	3,73,437.70
Mobile Phone	248.77	-	-	248.77	15%	37.32	211.45
Monoblock Pumpset	1,174.93	-	-	1,174.93	10%	117.49	1,057.44
New Building Construction	8,21,511.00	-	-	8,21,511.00	10%	82,151.10	7,39,359.90
Office Software	5,481.58	-	-	5,481.58	40%	2,192.63	3,288.95
Psychology and Science Lab	-	3,90,000.00	-	3,90,000.00	10%	39,000.00	3,51,000.00
Slide Projector	734.82	-	-	734.82	15%	110.22	624.60
Sports Goods	41.90	-	-	41.90	15%	6.29	35.62
Swift KL 11 AT - 2669	1,96,556.00	-	-	1,96,556.00	15%	29,483.40	1,67,072.60
TATA Coin Box	466.44	-	-	466.44	15%	69.97	396.47
Technology Hub work	-	3,10,000.00	-	3,10,000.00	10%	31,000.00	2,79,000.00
Television	-	50,400.00	-	50,400.00	15%	7,560.00	42,840.00
UPS	2,826.00	-	-	2,826.00	40%	1,130.40	1,695.60
	37,55,429.34	7,82,820.00		45,38,249.34		5,00,424.24	40,37,825.10



**Income-Expenditure statement highlighting
relevant items
2018-2019**

FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT
BALANCE SHEET AS ON 31ST MARCH 2019

<u>PREV. YEAR</u>	<u>LIABILITIES</u>	<u>CURR. YEAR</u>	<u>PREV. YEAR</u>	<u>ASSETS</u>	<u>CURR. YEAR</u>	
	<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
65,88,517.50	Balance as per last Balance Sheet	65,88,517.50	41,72,654.80	As per Schedule : A	37,55,429.	
	Less: Deficit During the year	<u>39,712.46</u>	65,48,805.04			
	<u>FUND</u>			<u>DEPOSITS AND ADVANCES</u>		
5,000.00	Ali Sahib Memorial Award Fund	5,000.00	500.00	Advance to Govt. Account	500.	
4,892.00	Endowment Fund Payable	4,892.00	50,000.00	AL Farook Educational Centre	50,000.	
49,882.00	Post Matric Scholarship	49,882.00	6,706.00	Telephone Deposit	6,706.	
50,000.00	Sagma Das Endowment Fund	50,000.00	2,34,306.00	FITE	2,34,306.	
			56,279.00	TDS Deposit (SBT FDR No : 67081583965	56,279.	
	<u>DEPOSITS</u>			<u>FIXED DEPOSITS</u>		
1,29,000.50	UGC Research Scholars Fellowship	90,369.32	10,69,414.00	SBI FDR No : 67081583965	13,36,033.	
			10,260.00	SIB FDR No : 134.100.16 (E.Fund)	10,596.	
	<u>DEPOSITS AND ADVANCES</u>		50,000.00	SBI FDR No: 6739661679(E.Fund)	50,000.	
1,90,000.00	Advance For Research Project			<u>CASH BALANCES</u>		
				1,192.00	Cash In Hand	9,933.
					<u>BANK BALANCES</u>	
				1,27,370.50	SBI SB A/c No : 57064946428	88,739
				1,00,801.00	SBI SB A/c No : 67086629577	1,04,375
				2,69,546.20	SBI SB A/c No : 67302596626	87,201
				28,089.50	SBI SB A/c No : 57064947159	52,788
				8,40,173.00	Special Treasury SB A/C 0701	9,06,062
<u>70,17,292.00</u>		<u>67,48,948.36</u>	<u>70,17,292.00</u>		<u>67,48,948.</u>	

Place : Calicut
 Date : 16th October 2023
 UDIN : 23218771BGTMFF3435



As per our report of even date

For **ABBAS ALI**
 Chartered Accountants

M. K. M. M.
 MAHMOOD, A.P.
 Partner
 M. No: 2-18771
 FRN 0000045

Ums
 Principal
 Farook Training College
 P.O. Farook College, (Calicut)
 Pin: 673632
 FAROOK TRAINING COLLEGE 2019



FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE, CALICUT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

<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	15,624.00		By <u>GRANT IN AID</u>	
7,500.00	" Advocate Fees	-	-	" From Government	3,00,61,883.00
28,081.00	" Asianet Net Charges	36,540.00	-	" E Grants	5,96,649.00
-	" Association & College Day Expense	1,650.00			
-	" Audio Visual Edn. Expense	1,950.00		<u>FEE COLLECTION</u>	
12,346.00	" Audit Fees	11,800.00	-	" Special Fee From Students	1,81,565.00
-	" Badminton Championship	5,000.00			
113.50	" Bank Charges	-		<u>OTHER INCOME</u>	
-	" Calender Expense	5,640.00	4,400.00	" Application Form Sales	50,000.00
61,836.00	" Car Expenses	83,981.00	-	" Affiliation Free Refund	9,650.00
84,560.00	" Current Charges	1,23,008.00	11,589.00	" Bank Interest	12,610.00
11,000.00	" Federation of Muslim Colleges Fees	11,000.00	1,02,786.00	" FD Interest	2,88,819.00
29,665.00	" Financial Support to Faculty	33,016.00	18,000.00	" College Contribution - Dept. Assistan	33,000.00
4,950.00	" Furniture Repairs	-	7,95,000.00	" Donation	2,45,000.00
-	" Games Expense	9,200.00	12,000.00	" Entrance Exam Contribution	-
10,000.00	" Gardening Charges	-	1,602.00	" Fine for Library Cards	1,545.00
-	" Hostel Fee Concession to SC-ST	5,96,649.00	-	" Reimbursement of building exp	84,081.00
-	" Income Tax Quarter Filing Fee	11,500.00	-	" College Contribution -FIMS	6,60,000.00
5,750.00	" Inflibnet ✓	11,850.00	13,286.00	" Photostat Collection	13,125.00
2,000.00	" Kerala Principal Council Fees	-	13,566.00	" Sale of Old News Papers and Scrap	2,646.00
-	" Laboratory Expense	4,421.00			
32,628.00	" Library Expense ✓	47,686.00			
-	" Magazine Expense	65,000.00	1,35,771.59	" Excess of Exp. over Income	39,712.46
47,045.00	" Miscellaneous Expenses	37,552.00			
6,060.00	" N.C.T.E Expenses	18,500.00			
-	" Papers and Periodicals	-			
8,694.00	" Postage	11,394.00			
5,606.00	" Printing Charges	9,460.00			
42,000.00	" Remuneration to Attender	83,440.00			



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

10,000.00	RVA EXHIBITION CONTRIBUTION	
-	" Salary and Allowance	3,00,61,883.00
56,800.00	" Security Charges	75,200.00
93,002.00	" Service Charges - Generator, Computer	1,07,825.00
-	" Stationary Expense	4,500.00
19,078.00	" Stationery	27,241.00
16,300.00	" Surrounding Cleaning Charges	23,775.00
55,000.00	" Sweeper Charges	66,750.00
20,484.00	" TDS Paid	21,864.00
31,408.00	" Telephone Charges	31,626.00
2,840.00	" Website Renewal Charges	3,400.00
3,06,219.09	" Depreciation	4,86,226.46

11,08,000.59

3,22,80,285.46 11,08,000.59

3,22,80,285.46



For ABBAS ALI & CO
Chartered Accountants
M. K. Mahamood
MAHAMOOD. A.P.
Partner
M. No: 218771
FRN 000004S

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



Ums
Principal
Farook Training College
P.O. Farook College, (Calicut)
FAROOK TRAINING COLLEGE 2019

FAROOK TRAINING COLLEGE, FAROOK COLLEGE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>OPENING BALANCE</u>		By Advertisement	15,624.00
" Cash In Hand	1,192.00	" Asianet Net Charges	36,540.00
<u>Cash At Bank</u>		" Association & College Day Expense	1,650.00
" SBI SB A/c No : 57064946428	1,27,370.50	" Audio Visual Edn. Expense	1,950.00
" SBI SB A/c No : 67086629577	1,00,801.00	" Audit Fees	11,800.00
" SBI SB A/c No : 67302596626	2,69,546.20	" Badminton Championship	5,000.00
" SBI SB A/c No : 57064947159	28,089.50	" Calender Expense	5,640.00
" Special Treasury SB A/C 0701	<u>8,40,173.00</u>	" Car Expenses	83,981.00
	13,67,172.20	" Electricity	1,23,008.00
 <u>GRANT IN AID</u>		" Federation of Muslim Colleges Fees	11,000.00
" From Government	3,00,61,883.00	" Financial Support to Faculty	33,016.00
" E Grants	<u>5,96,649.00</u>	" Games Expense	9,200.00
	3,06,58,532.00	" Hostel Fee Concession to SC-ST	5,96,649.00
 <u>FEE COLLECTION</u>		" Income Tax Quarter Filing Fee	11,500.00
" Special Fee From Students	1,81,565.00	" Inflation	11,850.00
		" Laboratory Expense	4,421.00
 <u>OTHER INCOME</u>		" Library Expense	23,315.00
" Application Form Sales - B.Ed and M.Ed	8,000.00	" Library Periodicals	24,371.00
" Affiliation Fee Refund	9,650.00	" Magazine Expense	65,000.00
" Application Form Sales - Teaching Staff	42,000.00	" Miscellaneous Expenses	37,552.00
" Bank Interest	12,610.00	" N.C.T.E Expenses	18,500.00
" College Contribution -FIMS	6,60,000.00	" Postage	11,394.00
" Donation	2,45,000.00	" Printing Charges	9,460.00
" Reimbursement of building exp	84,081.00	" Remuneration to Attender	83,440.00
" FD Interest	2,88,819.00	" Remuneration to Technical Staff	1,03,000.00
" Fine for Library Cards	1,545.00	" Repairs and Maintenance	27,834.00
" Photostat Collection	13,125.00	" Research Remuneration	3,300.00
" Sale Of Old Newspaper	2,646.00	" Salary and Allowance	3,00,61,883.00
" College Contribution - Departmental As:	<u>33,000.00</u>	" Security Charges	75,200.00
	14,00,476.00	" Service Charges - Generator, Comput	1,07,825.00



SUNDRY LIABILITIES

" University Exam Remuneration	14,545.00	
" Research Project	4,76,000.00	
" RUA Scholarship	55,000.00	
" Magazine Advt Charges	38,000.00	
UGC		
" Endowment Fund Interest	3,330.00	
" Grant From UGC For JRF&SRF Students	29,06,289.00	
" UGC Post Doctoral Fellowship	76,743.00	
" Bank Interest	9,240.00	
	<u>85,983.00</u>	

" Stationery	27,241.00	
" Surrounding Cleaning Charges	23,775.00	
" Sweeper Charges	66,750.00	
" TDS Paid	21,864.00	
" Telephone Charges	31,626.00	
" Website Renewal Charges	3,400.00	3,17,94,059

FIXED DEPOSIT

" SIB FDR No : 134.100.16 (E.Fund)	336.00	
" SBT STD No : 67081583965	2,66,619.00	2,66,955

SUNDRY LIABILITIES

" University Exam Remuneration	14,545.00	
" Research Project	6,66,000.00	
" RUA Scholarship	55,000.00	
" Sagma Das Endowment Fund Disburs	3,330.00	
" Magazine Advt Charges	38,000.00	
" Grnt For JRF & SRF Sudents	29,10,633.18	
" UGC Post Doctoral Fellowship	1,20,270.00	38,07,778

FIXED ASSET

" Library Bttery	39,600.00	
" Inverter	17,600.00	
" Library Books	11,801.00	69,001

CLOSING BALANCE

" Cash In Hand	9,933.00	
Cash At Bank		
" SBI SB A/c No : 57064946428	88,739.32	
" SBI SB A/c No : 6708158396626	1,04,375.00	
" SBI SB A/c No : 6708158396626	87,201.20	
" SBI SB A/c No : 57064947159	52,788.50	
" Special Treasury SB A/C 0701	9,06,062.00	12,49,099

3,71,86,892.20**3,71,86,892.**

Zms.
Principal
Farook Training College

For Abbas Ali & Co.
Chartered Accountants
MAHAMMOOD
Partner
M.No: 18771
FRN 000004S

Zms.
Principal
Farook Training College
P.O. Farook College

Fixed Asset

NAME OF ASSETS	OP.BALANCE	ADDITION	DISPOSAL	TOTAL	DEPRECIATION		CL.BALANCE
					RATE	AMOUNT	
Auditorium	2,45,885.30	-	-	2,45,885.30	10%	24,588.53	2,21,296.77
Borewell and Motor	67,567.44	-	-	67,567.44	10%	6,756.74	60,810.70
Commerce Block Building	9,55,245.66	-	-	9,55,245.66	10%	95,524.57	8,59,721.10
Computer and Peripherals	1,06,959.75	-	-	1,06,959.75	40%	42,783.90	64,175.85
Computer Software - Library	10,073.46	-	-	10,073.46	40%	4,029.39	6,044.08
Furniture and Fittings	5,49,079.96	-	-	5,49,079.96	10%	54,908.00	4,94,171.96
Godrej Locker	327.90	-	-	327.90	10%	32.79	295.11
Intercom	2,723.64	-	-	2,723.64	10%	272.36	2,451.27
Inverter	-	17,600.00	-	17,600.00	15%	2,640.00	14,960.00
Lab.Equipment	4,579.43	-	-	4,579.43	10%	457.94	4,121.48
LCD Projector	2,456.10	-	-	2,456.10	15%	368.42	2,087.69
Library and Technology Room Networking	18,057.17	-	-	18,057.17	15%	2,708.57	15,348.59
Library Battery	87,550.00	39,600.00	-	1,27,150.00	15%	19,072.50	1,08,077.50
Library Books	1,92,810.06	11,801.00	-	2,04,611.06	10%	20,461.11	1,84,149.95
Library Building	2,45,885.30	-	-	2,45,885.30	10%	24,588.53	2,21,296.77
Library Furniture - Rack	3,798.74	-	-	3,798.74	10%	379.87	3,418.87
Library Roofing	57,681.69	-	-	57,681.69	15%	8,652.25	49,029.44
Main Building	4,61,034.20	-	-	4,61,034.20	10%	46,103.42	4,14,930.78
Mobile Phone	292.67	-	-	292.67	15%	43.90	248.77
Monoblock Pumpset	1,305.48	-	-	1,305.48	10%	130.55	1,174.93
New Building Construction	9,12,790.00	-	-	9,12,790.00	10%	91,279.00	8,21,511.00
Office Software	9,135.97	-	-	9,135.97	40%	3,654.39	5,481.58
Slide Projector	864.50	-	-	864.50	15%	129.67	734.82
Sports Goods	49.30	-	-	49.30	15%	7.39	41.90
Swift KL 11 AT - 2669	2,31,242.35	-	-	2,31,242.35	15%	34,686.35	1,96,556.00
TATA Coin Box	548.75	-	-	548.75	15%	82.31	466.44
UPS	4,710.00	-	-	4,710.00	40%	1,884.00	2,826.00
	41,72,654.80	69,001.00	-	42,41,655.80		4,86,226.46	37,55,429.34

