



Farook Training College

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

Cycle 3 NAAC Re-accreditation 2023.


SSR - Criterion VII

7.1.7. Income Expenditure statement on green initiatives, energy and waste management

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)

**AUDITED STATEMENT OF INCOME AND EXPENDITURE
HIGHLIGHTING THE SPECIFIC COMPONENTS FOR THE YEAR
2022-23**

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	Sigma 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	-
	<u>DEPOSITS</u>			- Solar Panel Advance	50,000.00
90,369.32	UGC Research Scholars Fellowship	90,369.32		- Embase Software Advance	20,000.00
	<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		<u>CASH BALANCES</u>	
750.00	TDS Payable	-	56,352.00	Cash In Hand	32,067.00
-	EMD	<u>13,500.00</u>	1,71,983.25	<u>BANK BALANCES</u>	
	<u>LOANS AND ADVANCES</u>		14,90,279.38	As per Schedule II	11,35,193.26
-	Advance From Staff	70,000.00			
			<u>53,36,323.30</u>	<u>57,02,137.65</u>	<u>53,36,323.30</u>
<u>57,02,137.65</u>					

Place : Calicut.

Date : 06th December 2023

UDIN : 23218771BGTMP18583



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

As per our report of even *Zmz* For *ABBAS ALI & CO.* Chartered Accountants

M. N. M. J.
M. N. M. J.
Partner
M. No. 218771
FRN 0000045

Zmz
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	-
-	" Equipments 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	-			
6,118.00	" Postage	10,332.00			



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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	"	Sagma 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



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For **ABBAS ALI & CO**
Chartered Accountants
Abbas Ali
MAHAMMOOD.A.P
Partner
M. No: 218771
FRN 0000045

Zms
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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 OPENING BALANCE		By Admission Exepense	2,650.00
Cash In Hand	56,352.00	Audio Visual Educational Expense	7,900.00
Cash at Bank		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
GRANT IN AID		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
FEE COLLECTION		Magazine Expense	42,000.00
Special Fee From Students	1,59,355.00	Membership Fee	14,000.00
OTHER INCOME		Miscellaneous Expenses	23,737.00
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, Compute	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	



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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
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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)



**AUDITED STATEMENT OF INCOME AND EXPENDITURE
HIGHLIGHTING THE SPECIFIC COMPONENTS FOR THE YEAR
2021-22**

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 GRANT IN AID	
-	" 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		FEE COLLECTION	
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		OTHER INCOME	
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		CONTRIBUTION	
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			



Zmj
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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
-	„ Workship 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



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

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

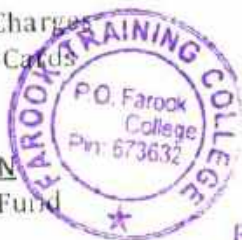


Zm
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P.O. Farook College, (Calicut)



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
		" Library Expense	64,569.00
OTHER INCOME		" Library Expenses	37,240.00
" Application Form Sales - B.Ed & M.Ed	28,000.00	" Magazine Advt Charges	35,500.00
" Bank Interest	32,028.00	" Miscellaneous Expenses	29,849.00
" Donation	10,59,000.00	" NCTE Expense	59,360.00
" Environmental Education Grant	25,000.00	" N-list Membership Fee	5,900.00
" Fee Collection	7,14,298.92	" Postage	6,118.00
" Magazine Advt Charges	35,500.00	" Printing and Binding Charges	15,330.00
" Fine for Library Cards	2,362.00	" Question Paper Setting	17,340.00
" Scrap Sale	17,810.00	" Refreshment Charges	6,635.00
	19,13,998.92	" Remuneration	1,19,250.00
CONTRIBUTION		" Remuneration to Technical Staff	1,17,500.00
" Hostel Welfare Fund	15,00,000.00	" Repairs and Maintenance	17,26,049.00
		" Sagma Das Endowment Award	3,330.00
CURRENT LIABILITIES		" Salary and Allowance	4,85,24,969.00
" Collection from Staff	28,13,360.75	" Security Charges	57,405.00
" ICSSR - IMPRESS Scheme(Grant)	1,30,000.00	" Service Charges - Generator, Computer E	58,068.00
" RUA Scholarship	66,000.00	" Software	30,000.00
" TDS	1,750.00	" Stationery	41,976.00
	30,11,110.75		



Principal
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P.O. Farook College, (Calicut)

„ 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
		<hr/>

CAPITAL EXPENDITURE

„ Digital Hub	97,180.00	
„ Yoga and Gymnasium	92,000.00	
„ bathroom	68,000.00	2,57,180.00
		<hr/>

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
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CLOSING BALANCE

„ Cash In Hand	56,352.00	
„ Cash at Bank		
„ Bank of Baroda A/c.No.000939	1,366.80	
„ SBI SB A/c.No.172683	23,337.25	
„ SBI SB A/c.No.932520	1,74,113.92	
„ Special Treasury SB A/C 0701	6,91,797.00	
„ SBI SB A/c.No.3062305	2,57,911.56	
„ SBI SB A/c.No.596626	70,082.53	
„ SBI SB A/c.No.946428	93,060.32	
„ SBI SB A/c.No.947159	1,78,610.00	15,46,631.38
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5,73,26,457.02

5,73,26,457.02

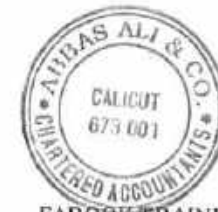


Zmj
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For ABBAS ALI & CO
Chartered Accountants
M. K.
MAHAMOOD. A.P.
Partner
M. No. 218771
FRN 0000045



**AUDITED STATEMENT OF INCOME AND EXPENDITURE
HIGHLIGHTING THE SPECIFIC COMPONENTS FOR THE YEAR
2020-21**

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

<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>	
55,85,847.28	As per Last Balance Sheet	55,85,847.28	40,37,825.10	As per Schedule A	37,85,275.22
	<u>Add:Surplus</u>	<u>3,27,796.98</u>	59,13,644.25		
	<u>FUND</u>			<u>DEPOSITS AND ADVANCES</u>	
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	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
3,330.00	Sagma Das Endowment Fund Payable	<u>-</u>	56,279.00	TDS Deposit (SBT FDR No.67081583965)	56,279.00
		1,09,774.00	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>	
1,000.00	TDS Payable	-	13,773.00	Cash In Hand	2,75,340.00
-	ICSSR - IMPRESS Scheme(Grant) Payable	80,000.00		<u>BANK BALANCES</u>	
-	Caution Deposit	39,500.00		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
					11,51,417.00
<u>57,90,320.60</u>		<u>62,33,287.57</u>	<u>57,90,320.60</u>		<u>62,33,287.57</u>



20/3/21
Principal
Farook Training College
P.O. Farook College, (Calicut)



As per our report of even date

Place : Calicut.

Date : 15th November 2023

UDIN : 23218771BGTMFH6772

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.
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			



Zmj
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



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

For **ABBAS ALI & CO**
Chartered Accountants

M. Mahamood A.P.
MAHAMOOD A.P.
Partner
M.No: 218771
FRN 000004S

Zms

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	13,773.00	By Asianet Net Charges	31,181.00
" Cash In Hand		" Audit Fees	11,900.00
" Cash at Bank		" 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
	13,29,167.50	" 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
	2,78,70,884.00	" 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
	15,14,557.00	" 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
	2,19,580.00		2,89,01,369.15



DEPOSITS AND ADVANCES

.. Abbas 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
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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
Mahmood
MAHAMOOD. A.P
Partner
M.No 218771
FRN 000004S

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

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



**AUDITED STATEMENT OF INCOME AND EXPENDITURE
HIGHLIGHTING THE SPECIFIC COMPONENTS FOR THE YEAR
2019-20**

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	
			57,90,320.60	67,48,948.36	57,90,320.60	

67,48,948.36



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



As per our report of even date

For **ABBAS ALI & CO**
Chartered Accountants

MAHAMOOD .A.P
Partner
M.No: 218771
FRN 009004S



Place : Calicut.

Date : 29th October 2023

UDIN : 23218771BGTMFG7240

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	-			



(Signature)
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 A.P.
Partner
M No 218771
FRN 0000045

[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, 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
<u>UGC</u>		" IQAC	12,024.00
" UGC Post Doctoral Fellowship	8,119.00	" Library Periodicals	20,496.00
<u>OTHER INCOME</u>		" Message system renewal	2,500.00
" Application Form Sales - B.Ed	7,500.00	" Miscellaneous Expenses	47,208.00
" Application Form Sales - Teaching Staff	9,000.00	" N.C.T.E Expenses	15,759.00
" Bank Interest	25,511.00	" NAAC	6,398.00
" College Contribution - FIMS	10,20,000.00	" Postage	8,328.00
" Donation	37,500.00	" Printing and Binding Charges	22,458.00
" FD Interest	29,897.00	" Remuneration to Attender	99,500.00
" Fine for Library Cards	2,982.00	" Remuneration to Technical Staff	1,11,500.00
" Magazine Advt Charges	32,000.00	" Repairs and Maintenance	7,12,124.00
" MMI Hall Income	15,000.00	" Salary and Allowance	3,04,82,207.00
" Photostat Collection	5,570.00	" Security Charges	56,400.00
	11,84,960.00	" Service Charges - Generator, Computer Etc.	78,358.00
		" Stationery	16,312.00
		" Surrounding Cleaning Charges	9,025.00



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	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

<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 h	40,000.00	
" TDS	11,397.00	
" University Exam Remuneration	29,567.00	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	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.940428	88,166.32	
SBI SB A/c.No.940159	11,691.50	
Vijaya Bank A/c.No.000288	982.15	13,29,167.50

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



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

3,48,91,329.02

3,48,91,329.02



MAHAMOOD K
Partner
M. No. 218771
FRN 000004S



**AUDITED STATEMENT OF INCOME AND EXPENDITURE
HIGHLIGHTING THE SPECIFIC COMPONENTS FOR THE YEAR
2018-19**

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	37,55,429.34	
	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	500.00	
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	Sagma Das Endowment Fund	50,000.00	2,34,306.00	FITE	2,34,306.00	
			56,279.00	TDS Deposit (SBT FDR No : 67081583965)	56,279.00	
	<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	13,36,033.00	
			10,260.00	SIB FDR No : 134.100.16 (E.Fund)	10,596.00	
	<u>DEPOSITS AND ADVANCES</u>		50,000.00	SBI FDR No: 6739661679(E.Fund)	50,000.00	
1,90,000.00	Advance For Research Project			<u>CASH BALANCES</u>		
				1,192.00	Cash In Hand	9,933.00
					<u>BANK BALANCES</u>	
				1,27,370.50	SBI SB A/c No : 57064946428	88,739.32
				1,00,801.00	SBI SB A/c No : 67086629577	1,04,375.00
				2,69,546.20	SBI SB A/c No : 67302596626	87,201.20
				28,089.50	SBI SB A/c No : 57064947159	52,788.50
				8,40,173.00	Special Treasury SB A/C 0701	9,06,062.00
<u>70,17,292.00</u>		<u>67,48,948.36</u>	<u>70,17,292.00</u>		<u>67,48,948.36</u>	



Zmz
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P.O. Farook College, (Calicut)



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

M. Mahammed P.
Partner
M. No. 218771
FRN 0000045

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

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

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	" Inlibnet	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			
70,680.00	" Remuneration to Technical Staff	1,03,000.00			
24,555.00	" Repairs and Maintenance	27,834.00			



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1,800.00	"	Reserch Remuneration	3,300.00
10,000.00	"	RUA 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 I	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. J.
MAHAMOOD. A.P
Partner
M.No: 218771
FRN 0000045

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

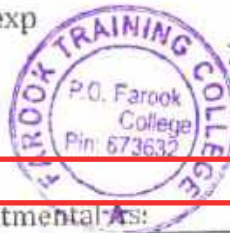


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P.O. Farook College, (Calicut)



FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 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	8,40,173.00	" 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	5,96,649.00	" 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	" Inffibnet	11,850.00
<u>OTHER INCOME</u>		" Laboratory Expense	4,421.00
" Application Form Sales - B.Ed and M.Ed	8,000.00	" Library Expense	23,315.00
" Affiliation Fee Refund	9,650.00	" Library Periodicals	24,371.00
" Application Form Sales - Teaching Staff	42,000.00	" Magazine Expense	65,000.00
" Bank Interest	12,610.00	" Miscellaneous Expenses	37,552.00
" College Contribution - FIMS	6,60,000.00	" N.C.T.E Expenses	18,500.00
" Donation	2,45,000.00	" Postage	11,394.00
" Reimbursement of building exp	84,081.00	" Printing Charges	9,460.00
" FD Interest	2,88,819.00	" Remuneration to Attender	83,440.00
" Fine for Library Cards	1,545.00	" Remuneration to Technical Staff	1,03,000.00
" Photostat Collection	13,125.00	" Repairs and Maintenance	27,834.00
" Sale Of Old Newspaper	2,646.00	" Research Remuneration	3,300.00
" College Contribution - Departmental As:	33,000.00	" Salary and Allowance	3,00,61,883.00
	14,00,476.00	" Security Charges	75,200.00
		" Service Charges - Generator, Comput	1,07,825.00



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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	85,983.00
		<hr/>

" Stationary Expense	4,500.00	
" 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	3,17,94,059.00
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FIXED DEPOSIT

" SIB FDR No : 134.100.16 (E.Fund)	336.00	
" SBT STD No : 67081583965	2,66,619.00	2,66,955.00
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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	38,07,778.18
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FIXED ASSET

" Library Bttery	39,600.00	
" Inverter	17,600.00	
" Library Books	11,801.00	69,001.00
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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 : 670815839577	1,04,375.00	
" SBI SB A/c No : 670815839626	87,201.20	
" SBI SB A/c No : 67064947159	52,788.50	
" Special Treasury SB A/c 01701	9,06,062.00	12,49,099.02
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Zms
Principal
Farook Training College
P.O. Farook College, (Calicut)

For ABRAHAM & CO
Chartered Accountants
MAHAMOOD PERFER
M No: 218771
FRN 0300045



Zms
Principal
Farook Training College

3,71,86,892.20

3,71,86,892.20
