

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	-
-	" Inlibnet	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

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

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

Zms

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