

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
	Less: Deficit	5,47,564.35	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
4,892.00	Endowment Fund Payable	4,892.00		50,000.00	Al Farook Educational Centre
49,882.00	Post Matric Scholarship	49,882.00		2,34,306.00	FITE
50,000.00	Sagma Das Endowment Fund	50,000.00	1,09,774.00	56,279.00	TDS Deposit (SBT FDR No.67081583965)
				6,706.00	Telephone Deposit
				750.00	Tax Point (Ragesh) TDS
				-	Solar Panel Advance
				-	Embase Software Advance
90,369.32	UGC Research Scholars Fellowship		90,369.32		
	<u>DEPOSITS</u>			<u>FIXED DEPOSITS</u>	
				50,000.00	SBI FDR No: 67396616179(E.Fund)
				10,764.00	SBI FDR No.134.100.16 (E.Fund)
	<u>CURRENT LIABILITIES</u>				
20983.25	Collection From Staff	20,983.25			
-	ICSSR - IMPRESS Scheme(Raseena)	1,30,000.00			
38,500.00	Caution Deposit	7,500.00			
750.00	TDS Payable	-			
-	EMD	13,500.00	1,71,983.25	56,352.00	Cash In Hand
	<u>LOANS AND ADVANCES</u>			14,90,279.38	As per Schedule II
-	Advance From Staff		70,000.00		
			53,36,323.30	57,02,137.65	
					53,36,323.30

57,02,137.65

Place : Calicut.

Date : 06th December 2023

UDIN : 23218771BGTMP18583



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

As per our report of even

[Signature]
For **ABBAS ALI & CO.**
Chartered Accountants

[Signature]
M. No. 218771
FRN 0000045

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

