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

| PREV.YEAR | LIABILITIES | | CURR.YEAR |
|---|---|---|---|
| | **CAPITAL FUND** | | |
| 59,13,644.25 | As per Last Balance Sheet | 59,13,644.25 | |
| | Less:Deficit | 4,71,883.18 | 54,41,761.07 |
| | **FUND** | | |
| 5,000.00 | Ali Sahib Memorial Award Fund | 5,000.00 | |
| 4,892.00 | Endowment Fund Payable | 4,892.00 | |
| 49,882.00 | Post Matric Scholarship | 49,882.00 | |
| 50,000.00 | Sagma Das Endowment Fund | 50,000.00 | 1,09,774.00 |
| | **DEPOSITS** | | |
| 90,369.32 | UGC Research Scholars Fellowship | | 90,369.32 |
| | **CURRENT LIABILITIES** | | |
| 39,500.00 | Caution Deposit | 38,500.00 | |
| - | Collection From Staff | 20,983.25 | |
| 80,000.00 | ICSSR - IMPRESS Scheme(Grant) Pay | - | |
| - | TDS | 750.00 | 60,233.25 |
| 62,33,287.57 | | | 57,02,137.65 |

| PREV.YEAR | ASSETS | CURR.YEAR |
|---|---|---|
| | **FIXED ASSETS** | |
| 37,85,275.22 | As per Schedule A | 37,46,201.26 |
| | **DEPOSITS AND ADVANCES** | |
| 500.00 | Advance to Govt.Account | 500.00 |
| 50,000.00 | Al Farook Educational Centre | 50,000.00 |
| 2,34,306.00 | FITE | 2,34,306.00 |
| 56,279.00 | TDS Deposit (SBT FDR No.6708158396[illegible] | 56,279.00 |
| - | Tax Point (Ragesh) TDS | 750.00 |
| 6,706.00 | Telephone Deposit | 6,706.00 |
| | **FIXED DEPOSITS** | |
| 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 |
| | **CASH BALANCES** | |
| 2,75,340.00 | Cash In Hand | 56,352.00 |
| | **BANK BALANCES** | |
| 81,135.00 | Bank of Baroda A/c.000939 | 1,366.80 |
| - | SBI SB A/c.No.172683 | 23,337.25 |
| 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 |
| 62,33,287.57 | | 57,02,137.64 |

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 000004S

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