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

PREV.YEAR	LIABILITIES		CURR.YEAR
	CAPITAL FUND		
55,85,847.28	As per Last Balance Sheet	55,85,847.28	
	Add:Surplus	3,27,796.98	59,13,644.25
	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	
3,330.00	Sagma Das Endowment Fund Payable	-	1,09,774.00
	DEPOSITS		
90,369.32	UGC Research Scholars Fellowship		90,369.32
	CURRENT LIABILITIES		
1,000.00	TDS Payable		-
-	ICSSR - IMPRESS Scheme(Grant) Payable		80,000.00
-	Caution Deposit		39,500.00
			62,33,287.57
57,90,320.60			

PREV.YEAR	ASSETS	CURR.YEAR
	FIXED ASSETS	
40,37,825.10	As per Schedule A	37,85,275.22
	DEPOSITS AND ADVANCES	
1,000.00	Abbas Ali & Co. Receivable	-
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.67081583965)	56,279.00
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	
13,773.00	Cash In Hand	2,75,340.00
	BANK BALANCES	
982.15	Bank of Baroda A/c.000939	81,135.00
-	SBI SB A/c.No.3062305	2,85,601.00
1,26,236.53	SBI SB A/c.No.596626	32,446.53
1,07,949.00	SBI SB A/c.No.629577	-
88,166.32	SBI SB A/c.No.946428	90,589.32
11,691.50	SBI SB A/c.No.947159	1,22,928.50
9,94,142.00	Special Treasury SB A/C 0701	11,51,417.00
57,90,320.60		62,33,287.57

FAROOK TRAINING COLLEGE P.O. Farook College Pin: 673632

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

FOR ABBAS ALI & CO
Chartered Accountants
MAHAMOOD. A.P
Partner
M.No.218771
FRN 000004S

ABBAS ALI & CO CALICUT 673 001 CHARTERED ACCOUNTANTS

As per our report of even date

Place : Calicut.
Date : 15th November 2023
UDIN : 23218771BGTMFH6772

FAROOK TRAINING COLLEGE P.O. Farook College Pin: 673632

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