

**FAROOK TRAINING COLLEGE MANAGING COMMITTEE**  
**FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT**  
**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2020.**

<u>PREV. YEAR</u>	<u>LIABILITIES</u>	<u>CURR. YEAR</u>	<u>PREV. YEAR</u>	<u>ASSETS</u>	<u>CURR. YEAR</u>	
	<b><u>CAPITAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
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			
	<b><u>FUND</u></b>			<b><u>DEPOSITS AND ADVANCES</u></b>		
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	
	<b><u>DEPOSITS</u></b>			<b><u>FIXED DEPOSITS</u></b>		
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	
	<b><u>CURRENT LIABILITIES</u></b>		10,596.00	SIB FDR No.134.100.16 (E.Fund)	10,764.00	
-	TDS Payable	1,000.00		<b><u>CASH BALANCES</u></b>		
				9,933.00	Cash In Hand	13,773.00
				<b><u>BANK BALANCES</u></b>		
			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	
			<b>57,90,320.60</b>	<b>67,48,948.36</b>	<b>57,90,320.60</b>	

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 : 29<sup>th</sup> October 2023

UDIN : 23218771BGTMFG7240