

FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT
BALANCE SHEET AS ON 31ST MARCH 2019

<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>		
65,88,517.50	Balance as per last Balance Sheet	65,88,517.50	41,72,654.80	As per Schedule : A	37,55,429.34	
	Less: Deficit During the year	<u>39,712.46</u>	65,48,805.04			
	<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	500.00	
4,892.00	Endowment Fund Payable	4,892.00	50,000.00	AL Farook Educational Centre	50,000.00	
49,882.00	Post Matric Scholarship	49,882.00	6,706.00	Telephone Deposit	6,706.00	
50,000.00	Sagma Das Endowment Fund	50,000.00	2,34,306.00	FITE	2,34,306.00	
			56,279.00	TDS Deposit (SBT FDR No : 67081583965)	56,279.00	
	<u>DEPOSITS</u>			<u>FIXED DEPOSITS</u>		
1,29,000.50	UGC Research Scholars Fellowship	90,369.32	10,69,414.00	SBI FDR No : 67081583965	13,36,033.00	
			10,260.00	SIB FDR No : 134.100.16 (E.Fund)	10,596.00	
	<u>DEPOSITS AND ADVANCES</u>		50,000.00	SBI FDR No: 6739661679(E.Fund)	50,000.00	
1,90,000.00	Advance For Research Project			<u>CASH BALANCES</u>		
				1,192.00	Cash In Hand	9,933.00
					<u>BANK BALANCES</u>	
			1,27,370.50	SBI SB A/c No : 57064946428	88,739.32	
			1,00,801.00	SBI SB A/c No : 67086629577	1,04,375.00	
			2,69,546.20	SBI SB A/c No : 67302596626	87,201.20	
			28,089.50	SBI SB A/c No : 57064947159	52,788.50	
			8,40,173.00	Special Treasury SB A/C 0701	9,06,062.00	
<u>70,17,292.00</u>		<u>67,48,948.36</u>	<u>70,17,292.00</u>		<u>67,48,948.36</u>	



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



As per our report of even
 For **ABBAS ALI & CO.**
 Chartered Accountants
M. H. M. M. A. P.
 Partner
 M. No. 218771
 FRN 0000045

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

Place : Calicut
 Date : 16th October 2023
 UDIN : 23218771BGTMFF3435