

**FAROOK TRAINING COLLEGE MANAGING COMMITTEE.**  
**FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2023.**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <b>OPENING BALANCE</b>		By Admission Exepense	2,650.00
" Cash In Hand	56,352.00	" Audio Visual Educational Expense	7,900.00
" <u>Cash at Bank</u>		" Audit Fees	11,800.00
" Bank of Baroda A/c.No.000939	1,366.80	" Bank Charge	317.60
" SBI SB A/c.No.172683	23,337.25	" Calender Expense	9,000.00
" SBI SB A/c.No.932520	174,113.92	" Car Expenses	95,323.00
" SBI SB A/c.No.3062305	2,57,911.56	" Cleaning Charges	12,065.00
" SBI SB A/c.No.596626	70,082.53	" Electricity	1,57,963.00
" SBI SB A/c.No.946428	93,060.32	" Financial Support to Faculty	29,850.00
" SBI SB A/c.No.947159	1,78,610.00	" Games Expense	14,650.00
" Special Treasury SB A/C 0701	6,91,797.00	" Guest Lecturer Remuneration	2,47,000.00
	14,90,279.38	" Hostel Fee Concession to SC-ST	6,64,524.00
<b>GRANT IN AID</b>		" Internet Charges	33,198.00
" Government Grant For Salary	3,78,28,125.00	" Interview Expenses	3,000.00
" E Grants	6,64,524.00	" Laboratory Expense	7,891.00
	3,84,92,649.00	" Library Expenses	94,749.00
<b>FEE COLLECTION</b>		" Magazine Expense	42,000.00
" Special Fee From Students	1,59,355.00	" Membership Fee	14,000.00
		" Miscellaneous Expenses	23,737.00
<b>OTHER INCOME</b>		" NSS Activities	46,113.00
" Application Form Sales - B.Ed & M.Ed	42,000.00	" Postage	10,332.00
" Bank Interest	23,425.14	" Printing and Stationery	56,042.00
" Donation	12,48,000.00	" Rain Water Harvesting	94,785.00
" FD Interest	2,807.00	" Refreshment Charges	12,404.00
" Fee Collection	59,249.34	" Remuneration	1,78,500.00
" Fine for Library Cards	1,752.00	" Remuneration to Technical Staff	1,30,500.00
" Magazine Advertisement Collection	10,000.00	" Renewal Expense	9,500.00
" Other Income	11,000.00	" Repairs and Maintenance	3,00,053.00
" Question Paper Collection	15,000.00	" Salary and Allowance	3,78,28,125.00

Principal  
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” NSS Activities	46,113.00	
” Scrap Sale	16,865.00	
” Workshop Registration fee	9,500.00	14,85,711.48

**CURRENT LIABILITIES**

” ICSSR - IMPRESS Scheme(Raseena)	1,30,000.00	
” Tax Point (Ragesh) TDS	750.00	
” TDS	1,000.00	
” EMD	17,310.00	1,49,060.00

**LOANS AND ADVANCES**

” Advance From Staff		70,000.00
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” Security Charges	60,270.00	
” Service Charges - Generator, Comput	83,978.00	
” Software Expense	5,900.00	
” Sweeper Charges	85,000.00	
” TDS Filing Fee	750.00	
” Telephone Charges	17,942.00	
” Water Charges	2,850.00	
” Website Expenses	4,559.00	
” Workshop Expenses	5,000.00	4,04,04,220.60

**REFUND**

” Fee Refund	3,500.00	
” Special Fee From Students	3,600.00	7,100.00

**DEPOSITS AND ADVANCES**

” Solar Panel Advance	50,000.00	
” Embase Software Advance	20,000.00	70,000.00

**CAPITAL EXPENDITURE**

” Pedagogic Park in college	1,26,260.00	
” Library Building	92,006.00	2,18,266.00

**CURRENT LIABILITIES**

” Caution Deposit	31,000.00	
” TDS	1,750.00	
” EMD	3,810.00	36,560.00

**CLOSING BALANCE**

” Cash In Hand	32,067.00	
” Cash at Bank		
” Bank of Baroda A/c.No.000939	1,32,213.70	
” Special Treasury SB A/C 0701	5,01,535.00	
” Special Treasury SB A/C 7954	3,120.00	
” SBI SB A/c.No.172683	25,028.75	
” SBI SB A/c.No.932520	1,21,805.92	
” SBI SB A/c.No.3062305	50,682.06	



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„ SBI SB A/c.No.828574	1,049.00	
„ SBI SB A/c.No.596626	71,244.53	
„ SBI CA A/c.No.38789	25,000.00	
„ SBI SB A/c.No.946428	95,598.32	
„ SBI SB A/c.No.947159	91,035.00	
„ SBI SB A/c.No.678378	16,880.98	11,67,260.26
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4,19,03,406.86

4,19,03,406.86

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

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



*[Signature]*  
Principal  
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