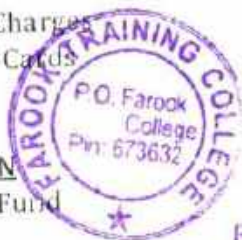


FAROOK TRAINING COLLEGE MANAGING COMMITTEE,
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT,
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To OPENING BALANCE		By Assessment Fee	1,18,000.00
" Cash In Hand	2,75,340.00	" Audio Visual Educational Expense	15,610.00
" <u>Cash at Bank</u>		" Audit Fees	11,800.00
" SBI SB A/c.No.596626	32,446.53	" Bank Charge	186.14
" SBI SB A/c.No.3062305	2,85,601.00	" Car Expenses	90,625.00
" SBI SB A/c.No.946428	90,589.32	" Computer & Projector Maintenance	1,36,850.00
" SBI SB A/c.No.947159	1,22,928.50	" Edu Support	70,500.00
" Special Treasury SB A/C 0701	11,51,417.00	" Electricity	1,34,075.00
" Bank of Baroda A/c.000939	81,135.00	" Financial Support to Faculty	6,810.00
	17,64,117.35	" Games Expense	30,355.00
GRANT IN AID		" Guest Lecturer Remuneration	3,46,900.00
From Government	4,85,24,969.00	" Hostel Fee Concession to SC-ST	1,66,766.00
E Grants	1,66,766.00	" Internet Charges	27,312.00
	4,86,91,735.00	" Laboratory Expense	16,575.00
FEE COLLECTION		" Land Tax	5,990.00
Special Fee From Students	1,70,155.00	" Legal Fee	55,000.00
		" Library Expense	64,569.00
OTHER INCOME		" Library Expenses	37,240.00
" Application Form Sales - B.Ed & M.Ed	28,000.00	" Magazine Advt Charges	35,500.00
" Bank Interest	32,028.00	" Miscellaneous Expenses	29,849.00
" Donation	10,59,000.00	" NCTE Expense	59,360.00
" Environmental Education Grant	25,000.00	" N-list Membership Fee	5,900.00
" Fee Collection	7,14,298.92	" Postage	6,118.00
" Magazine Advt Charges	35,500.00	" Printing and Binding Charges	15,330.00
" Fine for Library Cards	2,362.00	" Question Paper Setting	17,340.00
" Scrap Sale	17,810.00	" Refreshment Charges	6,635.00
	19,13,998.92	" Remuneration	1,19,250.00
CONTRIBUTION		" Remuneration to Technical Staff	1,17,500.00
" Hostel Welfare Fund	15,00,000.00	" Repairs and Maintenance	17,26,049.00
		" Sagma Das Endowment Award	3,330.00
CURRENT LIABILITIES		" Salary and Allowance	4,85,24,969.00
" Collection from Staff	28,13,360.75	" Security Charges	57,405.00
" ICSSR - IMPRESS Scheme(Grant)	1,30,000.00	" Service Charges - Generator, Computer E	58,068.00
" RUA Scholarship	66,000.00	" Software	30,000.00
" TDS	1,750.00	" Stationery	41,976.00
	30,11,110.75		



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

„ Sweeper Charges	89,250.00	
„ TDS Filing Fee	7,500.00	
„ Telephone Charges	10,442.00	
„ Theatre Practice Class room Repairs	92,181.00	
„ Water Charges	25,110.00	
„ Website Expenses	8,841.00	
„ Workshop Expense	15,000.00	
„ Zoom Subscription Charge	13,452.00	5,24,51,518.14

CAPITAL EXPENDITURE

„ Digital Hub	97,180.00	
„ Yoga and Gymnasium	92,000.00	
„ bathroom	68,000.00	2,57,180.00

CURRENT LIABILITIES

„ Collection From Staff	27,92,377.50	
„ Tax Point (Ragesh) TDS	750.00	
„ Caution Deposit	1,000.00	
„ ICSSR - IMPRESS Scheme(Dr.Fathima Jaseer	80,000.00	
„ ICSSR - IMPRESS Scheme(Grant)	1,30,000.00	
„ RUA Scholarship	66,000.00	
„ TDS	1,000.00	30,71,127.50

CLOSING BALANCE

„ Cash In Hand	56,352.00	
„ Cash at Bank		
„ Bank of Baroda A/c.No.000939	1,366.80	
„ SBI SB A/c.No.172683	23,337.25	
„ SBI SB A/c.No.932520	1,74,113.92	
„ Special Treasury SB A/C 0701	6,91,797.00	
„ SBI SB A/c.No.3062305	2,57,911.56	
„ SBI SB A/c.No.596626	70,082.53	
„ SBI SB A/c.No.946428	93,060.32	
„ SBI SB A/c.No.947159	1,78,610.00	15,46,631.38

5,73,26,457.02

5,73,26,457.02



Zmj
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For ABBAS ALI & CO
Chartered Accountants
M. K.
MAHAMOOD. A.P.
Partner
M. No. 218771
FRN 0000045

