

**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, 2021.**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <b>OPENING BALANCE</b>	13,773.00	By Asianet Net Charges	31,181.00
" Cash In Hand		" Audit Fees	11,900.00
" <u>Cash at Bank</u>		" Bank Charges	41.15
SBI SB A/c.No.596626	1,26,236.53	" Car Expenses	1,04,343.00
SBI SB A/c.No.629577	1,07,949.00	" Electricity	1,08,606.00
SBI SB A/c.No.946428	88,166.32	" Equipments Expenses	19,200.00
SBI SB A/c.No.947159	11,691.50	" Financial Support to Faculty	23,150.00
Vijaya Bank A/c.No.000290	982.15	" Guest Lecturer Remuneration	21,500.00
Special Treasury SB A/C 0701	9,94,142.00	" Health Centre Contribution	5,000.00
	13,29,167.50	" Hostel Fee Concession to SC-ST	4,04,811.00
<b>GRANT IN AID</b>		" Income Tax Quarter Filing Fee	11,000.00
From Government For Salary	2,74,66,073.00	" Library Periodicals	38,619.00
E Grants	4,04,811.00	" Magazine Advt Charges	54,000.00
	2,78,70,884.00	" Miscellaneous Expenses	15,907.00
<b>FEE COLLECTION</b>		" Postage	5,641.00
Special Fee From Students	1,57,275.00	" Printing and Binding Charges	11,950.00
		" Refreshment Charges	12,784.00
<b>OTHER INCOME</b>		" Remuneration to Attender	1,02,500.00
" Application Form Sales - B.Ed	12,500.00	" Remuneration to Technical Staff	1,14,500.00
" Bank Interest	9,046.00	" Repairs and Maintenance	30,885.00
" Donation	9,55,000.00	" Salary and Allowance	2,74,66,073.00
" Fee Collection	5,12,150.00	" Security Charges	54,900.00
" Fine for Library Cards	1,861.00	" Service Charges - Generator, Computer E	53,710.00
" Magazine Advt Charges	22,000.00	" Software	25,000.00
" MMI Hall Income	2,000.00	" Stationery	23,023.00
	15,14,557.00	" Surrounding Cleaning Charges	43,400.00
<b>CURRENT LIABILITIES</b>		" Sweeper Charges	86,750.00
" Caution Deposit	39,500.00	" Talent Day Expenses	1,450.00
" ICSSR - IMPRESS Scheme(Grant)	1,10,000.00	" TDS Interest	110.00
" RUA Scholarship	66,000.00	Telephone Charges	14,555.00
" Sagma Das Endowment Award interest	3,330.00	" Water Charges	1,200.00
" TDS	750.00	" Website Expenses	3,680.00
	2,19,580.00		2,89,01,369.15



**DEPOSITS AND ADVANCES**

.. Abbas Ali & Co. Receivable

1,000.00

**CURRENT LIABILITIES**

.. Sagma Das Endowment Award	6,660.00
.. RUA Scholarship	66,000.00
.. ICSSR - IMPRESS Scheme(Dr.Fathima Jaseer	30,000.00
.. TDS	1,750.00

1,04,410.00

**FIXED ASSETS**

.. Computer	61,000.00
-------------	-----------

**CLOSING BALANCE**

.. Cash In Hand	2,75,340.00
.. Cash at Bank	
SBI SB A/c.No.596626	32,446.53
SBI SB A/c.No.3062305	2,85,601.00
Special Treasury SB A/C 0701	11,51,417.00
SBI SB A/c.No.946428	90,589.32
SBI SB A/c.No.947159	1,22,928.50
Bank of Baroda A/c.000939	81,135.00

17,64,117.35

3,11,06,236.50

3,11,06,236.50



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

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

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

