

FAROOK TRAINING COLLEGE MANAGING COMMITTEE,
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT,
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>OPENING BALANCE</u>		By Advertisement	15,750.00
" Cash In Hand	9,933.00	" Asianet Net Charges	37,395.00
" <u>Cash at Bank</u>		" Association & College Day Expense	1,700.00
SBI SB A/c.No.596626	87,201.20	" Audit Fees	11,800.00
SBI SB A/c.No.629577	1,04,375.00	" Badminton Championship	10,000.00
SBI SB A/c.No.946428	88,739.32	" Bank Charges	157.52
SBI SB A/c.No.947159	52,788.50	" Calender Expense	6,270.00
Special Treasury SB A/C 0701	9,06,062.00	" Car Expenses	96,966.00
	12,39,166.02	" Electricity	1,62,206.00
<u>GRANT IN AID</u>		" Excursion Expense	11,750.00
" E Grants	3,51,257.00	" Federation of Muslim Colleges Fees	1,000.00
" From Government For Salary	3,04,82,207.00	" Financial Support to Faculty	27,080.00
	3,08,33,464.00	" Games Expense	11,560.00
<u>FEE COLLECTION</u>		" Hostel Fee Concession to SC-ST	3,51,257.00
" Special Fee From Students	1,19,360.00	" Income Tax Quarter Filing Fee	11,000.00
<u>UGC</u>		" IQAC	12,024.00
" UGC Post Doctoral Fellowship	8,119.00	" Library Periodicals	20,496.00
<u>OTHER INCOME</u>		" Message system renewal	2,500.00
" Application Form Sales - B.Ed	7,500.00	" Miscellaneous Expenses	47,208.00
" Application Form Sales - Teaching Staff	9,000.00	" N.C.T.E Expenses	15,759.00
" Bank Interest	25,511.00	" NAAC	6,398.00
" College Contribution - FIMS	10,20,000.00	" Postage	8,328.00
" Donation	37,500.00	" Printing and Binding Charges	22,458.00
" FD Interest	29,897.00	" Remuneration to Attender	99,500.00
" Fine for Library Cards	2,982.00	" Remuneration to Technical Staff	1,11,500.00
" Magazine Advt Charges	32,000.00	" Repairs and Maintenance	7,12,124.00
" MMI Hall Income	15,000.00	" Salary and Allowance	3,04,82,207.00
" Photostat Collection	5,570.00	" Security Charges	56,400.00
	11,84,960.00	" Service Charges - Generator, Computer Etc.	78,358.00
		" Stationery	16,312.00
		" Surrounding Cleaning Charges	9,025.00



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



<u>CURRENT LIABILITIES</u>		
" RUA Scholarship	75,000.00	
" Sagma Das Endowment Fund Payable - Int	3,330.00	
" ICSSR - IMPRESS Scheme(Grant)	40,000.00	
" TDS	12,397.00	
" University Exam Remuneration	29,567.00	1,60,294.00

<u>FIXED DEPOSITS</u>		
" SBI FDR No.67081583965		13,36,033.00

" Sweeper Charges	80,000.00	
" Telephone Charges	32,847.00	
" Website Expenses	27,201.00	3,25,96,536.52

<u>UGC</u>		
" Salary from UGC reimbursed to Govt.		11,900.00

<u>DEPOSITS AND ADVANCES</u>		
" Abbas Ali & Co. Receivable		1,000.00

<u>FIXED DEPOSIT</u>		
" SIB FDR No : 134.100.16 (E.Fund)		168.00

<u>CURRENT LIABILITIES</u>		
" RUA Scholarship	75,000.00	
" ICSSR - IMPRESS Scheme(Dr.Fathima jaseena h	40,000.00	
" TDS	11,397.00	
" University Exam Remuneration	29,567.00	1,55,964.00

<u>FIXED ASSETS</u>		
" Bio Metric Attendance System	22,870.00	
" Library Books	9,550.00	
" Psychology and Science Lab	3,90,000.00	
" Technology Hub work	3,10,000.00	
" Television	50,400.00	7,82,820.00

<u>CLOSING BALANCE</u>		
" Cash In Hand		13,773.00
" Cash at Bank		

SBI SB A/c.No.596626	1,26,236.53	
SBI SB A/c.No.629577	1,07,949.00	
Special Treasury SB A/C 0701	9,94,142.00	
SBI SB A/c.No.940428	88,166.32	
SBI SB A/c.No.940159	11,691.50	
Vijaya Bank A/c.No.000228	982.15	13,29,167.50

3,48,91,329.02

3,48,91,329.02



Zms
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Farook Training College
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For ABBAAS & CO
Chartered Accountants
M. K. M.
MAHAMOOD Partner
M. No. 218771
FRN 000004S

