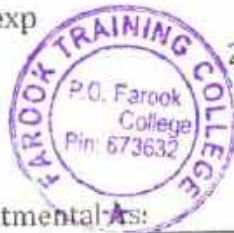


**FAROOK TRAINING COLLEGE MANAGING COMMITTEE**  
**FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2019**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <b><u>OPENING BALANCE</u></b>		By Advertisement	15,624.00
" Cash In Hand	1,192.00	" Asianet Net Charges	36,540.00
<u>Cash At Bank</u>		" Association & College Day Expense	1,650.00
" SBI SB A/c No : 57064946428	1,27,370.50	" Audio Visual Edn. Expense	1,950.00
" SBI SB A/c No : 67086629577	1,00,801.00	" Audit Fees	11,800.00
" SBI SB A/c No : 67302596626	2,69,546.20	" Badminton Championship	5,000.00
" SBI SB A/c No : 57064947159	28,089.50	" Calender Expense	5,640.00
" Special Treasury SB A/C 0701	8,40,173.00	" Car Expenses	83,981.00
	13,67,172.20	" Electricity	1,23,008.00
<b><u>GRANT IN AID</u></b>		" Federation of Muslim Colleges Fees	11,000.00
" From Government	3,00,61,883.00	" Financial Support to Faculty	33,016.00
" E Grants	5,96,649.00	" Games Expense	9,200.00
	3,06,58,532.00	" Hostel Fee Concession to SC-ST	5,96,649.00
<b><u>FEE COLLECTION</u></b>		" Income Tax Quarter Filing Fee	11,500.00
" Special Fee From Students	1,81,565.00	" Inffibnet	11,850.00
<b><u>OTHER INCOME</u></b>		" Laboratory Expense	4,421.00
" Application Form Sales - B.Ed and M.Ed	8,000.00	" Library Expense	23,315.00
" Affiliation Fee Refund	9,650.00	" Library Periodicals	24,371.00
" Application Form Sales - Teaching Staff	42,000.00	" Magazine Expense	65,000.00
" Bank Interest	12,610.00	" Miscellaneous Expenses	37,552.00
" College Contribution - FIMS	6,60,000.00	" N.C.T.E Expenses	18,500.00
" Donation	2,45,000.00	" Postage	11,394.00
" Reimbursement of building exp	84,081.00	" Printing Charges	9,460.00
" FD Interest	2,88,819.00	" Remuneration to Attender	83,440.00
" Fine for Library Cards	1,545.00	" Remuneration to Technical Staff	1,03,000.00
" Photostat Collection	13,125.00	" Repairs and Maintenance	27,834.00
" Sale Of Old Newspaper	2,646.00	" Research Remuneration	3,300.00
" College Contribution - Departmental As:	33,000.00	" Salary and Allowance	3,00,61,883.00
	14,00,476.00	" Security Charges	75,200.00
		" Service Charges - Generator, Comput	1,07,825.00



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

**SUNDRY LIABILITIES**

" University Exam Remuneration	14,545.00	
" Research Project	4,76,000.00	
" RUA Scholarship	55,000.00	
" Magazine Advt Charges	38,000.00	
<b>UGC</b>		
" Endowment Fund Interest	3,330.00	
" Grant From UGC For JRF&SRF Students	29,06,289.00	
" UGC Post Doctoral Fellowship	76,743.00	
" Bank Interest	9,240.00	85,983.00
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" Stationary Expense	4,500.00	
" Stationery	27,241.00	
" Surrounding Cleaning Charges	23,775.00	
" Sweeper Charges	66,750.00	
" TDS Paid	21,864.00	
" Telephone Charges	31,626.00	
" Website Renewal Charges	3,400.00	3,17,94,059.00
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**FIXED DEPOSIT**

" SIB FDR No : 134.100.16 (E.Fund)	336.00	
" SBT STD No : 67081583965	2,66,619.00	2,66,955.00
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**SUNDRY LIABILITIES**

" University Exam Remuneration	14,545.00	
" Research Project	6,66,000.00	
" RUA Scholarship	55,000.00	
" Sagma Das Endowment Fund Disburs	3,330.00	
" Magazine Advt Charges	38,000.00	
" Grnt For JRF &SRF Sudents	29,10,633.18	
" UGC Post Doctoral Fellowship	1,20,270.00	38,07,778.18
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**FIXED ASSET**

" Library Bttery	39,600.00	
" Inverter	17,600.00	
" Library Books	11,801.00	69,001.00
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**CLOSING BALANCE**

" Cash In Hand	9,933.00	
<b>Cash At Bank</b>		
" SBI SB A/c No : 57064946428	88,739.32	
" SBI SB A/c No : 670815839577	1,04,375.00	
" SBI SB A/c No : 670815839626	87,201.20	
" SBI SB A/c No : 67064947159	52,788.50	
" Special Treasury SB A/c 01701	9,06,062.00	12,49,099.02
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*Zms*  
Principal  
Farook Training College  
P.O. Farook College, (Calicut)

For ABRAHAM & CO  
Chartered Accountants  
MAHAMOOD PERFER  
M No: 218771  
FRN 0300045



*Zms*  
Principal  
Farook Training College

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**3,71,86,892.20**

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**3,71,86,892.20**

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