

**FAROOK TRAINING COLLEGE MANAGING COMMITTEE.**  
**FAROOK TRAINING COLLEGE,P.O.FAROOK COLLEGE CALICUT.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2021.**

<b><u>PREV.YEAR</u></b>	<b><u>EXPENDITURE</u></b>	<b><u>CURR.YEAR</u></b>	<b><u>PREV.YEAR</u></b>	<b><u>INCOME</u></b>	<b><u>CURR.YEAR</u></b>
15,750.00	To Advertisement Charges	54,000.00	16,500.00	By Application Form Sales	12,500.00
37,395.00	„ Asianet Net Charges	31,181.00	25,511.00	„ Bank Interest	9,046.00
11,800.00	„ Audit Fees	11,900.00	10,20,000.00	„ College Contribution -FIMS	-
10,000.00	„ Badminton Championship	-	37,500.00	„ Donation	9,55,000.00
157.52	„ Bank Charges	41.15	-	„ Fee Collection	5,12,150.00
96,966.00	„ Car Expenses	1,04,343.00	29,897.00	„ FD Interest	-
1,62,206.00	„ Electricity Charges	1,08,606.00	2,982.00	„ Fine for Library Cards	1,861.00
1,000.00	„ Federation of Muslim Colleges Fees	-	32,000.00	„ Magazine Advt Charges	22,000.00
11,000.00	„ Equipments Expenses	19,200.00	15,000.00	„ MMI Hall Income	2,000.00
-	„ Guest Lecturer Remuneration	21,500.00	5,570.00	„ Photostat Collection	-
12,024.00	„ Health Centre Contribution	5,000.00			
20,496.00	„ Income Tax Quarter Filing Fee	11,000.00			
2,500.00	„ Infibnet	5,900.00			
47,208.00	„ IQAC	-			
15,759.00	„ Library Periodicals	38,619.00	10,18,190.76	„ Excess of Exp.over Income	-
6,398.00	„ Message system renewal	-			
8,328.00	„ Miscellaneous Expenses	10,007.00			
22,458.00	„ N.C.T.E Expenses	-			
99,500.00	„ NAAC	-			
1,11,500.00	„ Postage	5,641.00			
7,12,124.00	„ Printing and Binding Charges	11,950.00			
-	„ Refreshment Charges	12,784.00			
56,400.00	„ Remuneration to Attender	1,02,500.00			
78,358.00	„ Remuneration to Technical Staff	1,14,500.00			
16,312.00	„ Repairs and Maintenance	30,885.00			
9,025.00	„ Security Charges	54,900.00			
80,000.00	„ Service Charges - Generator,Computer	53,710.00			
-	„ Software	25,000.00			



<b>Date : 30th Se</b>	„ Stationery	23,023.00
27,080.00	„ Surrounding Cleaning Charges	43,400.00
27,201.00	„ Sweeper Charges	86,750.00
-	„ Talent Day Expenses	1,450.00
-	„ TDS Interest	110.00
-	„ Telephone Charges	14,555.00
-	„ Travelling Expenses	23,150.00
-	„ Water Charges	1,200.00
-	„ Website Expenses	3,680.00

**UGC**

3,781.00 Salary from UGC reimbursed to Govt. -

5,00,424.24 „ Depreciation 3,13,549.87

- „ **Excess of Income Over Expenditure** 1,70,521.98

**22,03,150.76**

**15,14,557.00 22,03,150.76**

**15,14,557.00**



*Handwritten signature*  
Principal  
Farook Training College  
P.O. Farook College, Calicut

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MR ABBAS ALI & CO  
Chartered Accountants  
MAHAMOOD. A. P.  
Partner  
M. No: 218771  
FRN 0000045

