

**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.**

<b><u>RECEIPTS</u></b>		<b><u>AMOUNT</u></b>	<b><u>PAYMENTS</u></b>	<b><u>AMOUNT</u></b>
To <b><u>OPENING BALANCE</u></b>			By Asianet Net Charges	31,181.00
„ Cash In Hand		13,773.00	„ Audit Fees	11,900.00
„ <b><u>Cash at Bank</u></b>			„ 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		„ Guest Lecturer Remuneration	21,500.00
Vijaya Bank A/c.No.000290	982.15	3,35,025.50	„ Health Centre Contribution	5,000.00
			„ Income Tax Quarter Filing Fee	11,000.00
<b><u>OTHER INCOME</u></b>			„ Library Periodicals	38,619.00
„ Application Form Sales - B.Ed	12,500.00		„ Magazine Advt Charges	54,000.00
„ Bank Interest	9,046.00		„ Miscellaneous Expenses	15,907.00
„ Donation	9,55,000.00		„ Postage	5,641.00
„ Fee Collection	5,12,150.00		„ Printing and Binding Charges	11,950.00
„ Fine for Library Cards	1,861.00		„ Refreshment Charges	12,784.00
„ Magazine Advt Charges	22,000.00		„ Remuneration to Attender	1,02,500.00
„ MMI Hall Income	2,000.00	15,14,557.00	„ Remuneration to Technical Staff	1,14,500.00
			„ Repairs and Maintenance	30,885.00
<b><u>CURRENT LIABILITIES</u></b>			„ Security Charges	54,900.00
„ RUA Scholarship	66,000.00		„ Service Charges - Generator, Computer E	53,710.00
„ Sagma Das Endowment Award in	3,330.00		„ Software	25,000.00
„ ICSSR - IMPRESS Scheme(Grant)	1,10,000.00		„ Stationery	23,023.00
„ TDS	750.00		„ Surrounding Cleaning Charges	43,400.00
„ Caution Deposit	39,500.00	2,19,580.00	„ Sweeper Charges	86,750.00
			„ Talent Day Expenses	1,450.00
<b><u>DEPOSITS AND ADVANCES</u></b>			„ TDS Interest	110.00
„ Abbas Ali & Co. Receivable		1,000.00	„ Telephone Charges	14,555.00
			„ Travelling Expenses	23,150.00
			„ Water Charges	1,200.00
			„ Website Expenses	3,680.00
				10,30,485.15

Date : 30<sup>th</sup> September, 2021.

**CURRENT LIABILITIES**

„ Sagma Das Endowment Award	6,660.00	
„ RUA Scholarship	66,000.00	
„ ICSSR - IMPRESS Scheme(Dr.Fathima Jaseen	30,000.00	
„ TDS	1,750.00	1,04,410.00

**FIXED ASSETS**

„ Computer	61,000.00
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**CLOSING BALANCE**

„ Cash In Hand		2,75,340.00
„ <u>Cash at Bank</u>		
SBI SB A/c.No.596626	32,446.53	
SBI SB A/c.No.3062305	2,85,601.00	
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	6,12,700.35

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**20,83,935.50**

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**20,83,935.50**

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

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

