

FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT
BALANCE SHEET AS ON 31ST MARCH, 2021.

<u>PREV. YEAR</u>	<u>LIABILITIES</u>	<u>CURR. YEAR</u>	<u>PREV. YEAR</u>	<u>ASSETS</u>	<u>CURR. YEAR</u>
	<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	
45,91,705.28	As per Schedule A	47,62,227.25	40,37,825.10	As per Schedule B	37,85,275.22
	<u>FUND</u>			<u>DEPOSITS AND ADVANCES</u>	
5,000.00	Ali Sahib Memorial Award Fund	5,000.00	1,000.00	Abbas Ali & Co. Receivable	-
4,892.00	Endowment Fund Payable	4,892.00	500.00	Advance to Govt. Account	500.00
49,882.00	Post Matric Scholarship	49,882.00	50,000.00	Al Farook Educational Centre	50,000.00
50,000.00	Sagma Das Endowment Fund	50,000.00	2,34,306.00	FITE	2,34,306.00
3,330.00	Sagma Das Endowment Fund Payable	-	56,279.00	TDS Deposit (SBT FDR No.67081583965)	56,279.00
			6,706.00	Telephone Deposit	6,706.00
	<u>DEPOSITS</u>			<u>FIXED DEPOSITS</u>	
90,369.32	UGC Research Scholars Fellowship	90,369.32	50,000.00	SBI FDR No: 67396616179(E.Fund)	50,000.00
			10,764.00	SIB FDR No.134.100.16 (E.Fund)	10,764.00
	<u>CURRENT LIABILITIES</u>			<u>CASH BALANCES</u>	
1,000.00	TDS Payable	-	13,773.00	Cash In Hand	2,75,340.00
-	ICSSR - IMPRESS Scheme(Grant) Payable	80,000.00		<u>BANK BALANCES</u>	
-	Caution Deposit	39,500.00	1,26,236.53	SBI SB A/c.No.596626	32,446.53
			1,07,949.00	SBI SB A/c.No.629577	-
			-	SBI SB A/c.No.3062305	2,85,601.00
			88,166.32	SBI SB A/c.No.946428	90,589.32
			11,691.50	SBI SB A/c.No.947159	1,22,928.50
			982.15	Bank of Baroda A/c.000939	81,135.00
<u>47,96,178.60</u>		<u>50,81,870.57</u>	<u>47,96,178.60</u>		<u>50,81,870.57</u>

Place : Calicut.

Date : 30th September, 2021.

UDIN : 21218771AAAAOY2783

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

As per our report of even date