

FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT
BALANCE SHEET AS ON 31ST MARCH 2018

<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>	
58,84,112.09	As per Schedule	57,48,344.50	43,55,134.89	As per Schedule : A	41,72,654.80
	<u>FUND</u>			<u>DEPOSITS AND ADVANCES</u>	
5,000.00	Ali Sahib Memorial Award Fund	5,000.00	500.00	Advance to Govt. Account	500.00
4,892.00	Endowment Fund Payable	4,892.00	50,000.00	AL Farook Educational Centre	50,000.00
49,882.00	Post Matric Scholarship	49,882.00	6,706.00	Telephone Deposit	6,706.00
50,000.00	Sagma Das Endowment Fund	50,000.00	2,34,306.00	FITE	2,34,306.00
			56,279.00	TDS Deposit (SBT FDR No : 67081583965)	56,279.00
	<u>DEPOSITS</u>			<u>FIXED DEPOSITS</u>	
1,08,838.00	UGC Research Scholars Fellowship	1,29,000.50	9,87,480.00	SBI FDR No : 67081583965	10,69,414.00
	<u>DEPOSITS AND ADVANCES</u>		9,892.00	SIB FDR No : 134.100.16 (E.Fund)	10,260.00
-	Advance For Research Project	1,90,000.00	50,000.00	SBI FDR No: 6739661679(E.Fund)	50,000.00
				<u>CASH BALANCES</u>	
			7,257.00	Cash In Hand	1,192.00
				<u>BANK BALANCES</u>	
			1,07,208.00	SBI SB A/c No : 57064946428	1,27,370.50
			97,181.00	SBI SB A/c No : 67086629577	1,00,801.00
			75,217.20	SBI SB A/c No : 67302596626	2,69,546.20
			62,065.00	SBI SB A/c No : 57064947159	28,089.50
			3,498.00	PNB SB A/c No : 4345000100301436	-
<u>61,02,724.09</u>		<u>61,77,119.00</u>	<u>61,02,724.09</u>		<u>61,77,119.00</u>

Prof. (Dr.) T. Mohamed Saleem
Principal

Farook Training College
P.O. Farook College, Kozhikode

Principal
Farook Training College
P.O. Farook College

As per our report of even date

For ABBAS & CO.
Chartered Accountants
MAHAMOOD. A. R.
Partner
M. No: 218771
FRN 0000045



FAROOK TRAINING COLLEGE 2018

Place : Calicut

Date : 15th May, 2018

FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE,P.O.FAROOK COLLEGE CALICUT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

<u>PREV.YEAR</u>	<u>EXPENDITURE</u>	<u>CURR.YEAR</u>	<u>PREV.YEAR</u>	<u>INCOME</u>	<u>CURR.YEAR</u>
34,580.00	To Advertisement Charges	-	60,080.00	By Application Form Sales	4,400.00.
-	" Advocate Fees	7,500.00	52,971.00	" Bank Interest	11,589.00.
21,993.00	" Asianet Net Charges	28,081.00	-	" FD Interest	1,02,786.00.
22,970.00	" Audit Fees	12,346.00	39,000.00	" College Contribution - Dept. Assistance	18,000.00
90.00	" Bank Charges	113.50	7,00,000.00	" Donation	7,95,000.00.
60,540.00	" Car Expenses	61,836.00	12,600.00	" Entrance Exam Contribution	12,000.00
71,746.00	" Current Charges	84,560.00	480.00	" Fine for Library Cards	1,602.00
30,000.00	" Disaffiliation Fee Commerce B.ED	-	12,000.00	" IGNOU Contribution	-
11,000.00	" Federation of Muslim Colleges Fees	11,000.00	15,419.00	" Photostat Collection	13,286.00
770.00	" Furniture Repairs	4,950.00	-	" Sale of Old News Papers and Scrap	13,566.00
5,725.00	" Infliibnet	5,750.00			
17,300.00	" Gardening Charges	10,000.00			
1,000.00	" Kerala Principal Council Fees	2,000.00			
-	" Library Periodicals	32,628.00	4,09,652.33	" Excess of Exp.over Income	1,35,767.59
51,077.00	" Miscellaneous Expenses	47,045.00			
3,667.00	" N.C.T.E Expenses	6,060.00			
24,509.00	" Papers and Periodicals	-			
11,264.00	" Postage	8,694.00			
20,151.00	" Printing Charges	5,606.00			
73,000.00	" Remuneration to Teaching Staff	-			
-	" Remuneration to Attender	42,000.00			
-	" Remuneration to Technical Staff	70,680.00			
2,04,711.00	" Repairs and Maintenance	24,555.00			
3,900.00	" Reserch Remuneration	1,800.00			
-	" RUA Exhibition Contribution	10,000.00			
41,100.00	" Security Charges	56,800.00			
98,855.00	" Service Charges - Generator,Computer	93,002.00			

20,888.00	" Stationery	19,078.00
-	" Suttounding Cleaning Charges	16,300.00
51,180.00	" Sweeper Charges	55,000.00
7,500.00	" TDS Return Filing Charges	-
47,037.00	" Telephone Charges	31,408.00
41,315.00	" Travelling Expenses	29,665.00
-	" TDS Paid	20,484.00
3,400.00	" Website Renewal Charges	2,840.00
3,20,934.33	" Depreciation	3,06,215.09

13,02,202.33

11,07,996.59

13,02,202.33

11,07,996.59



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ms
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For ABBAS ALI & CO.
Chartered Accountants
Abbas
MAHAMOOD. A. R.
Partner
M. No: 218771
FRT 0000046



FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

	<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>OPENING BALANCE</u>			By Advocate Fee	7,500.00
" Cash In Hand	7,257.00		" Asianet Net Charges	28,081.00
" Cash At Bank			" Audit Fees	12,346.00
" SBI SB A/c No : 57064946428	1,07,208.00		" Bank Charges	113.50
" SBI SB A/c No : 67086629577	97,181.00		" Car Expenses	61,836.00
" SBI SB A/c No : 67302596626	75,217.20		" Electricity	84,560.00
" SBI SB A/c No : 57064947159	62,065.00		" Federation of Muslim Colleges F	11,000.00
" PNB SB A/c No : 4345000100301436	3,498.00	3,52,426.20	" Furniture Repairs	4,950.00
			" Income Tax Quarter Filing Fee	10,000.00
<u>OTHER INCOME</u>			" Infilbnet	5,750.00
" Application Form Sales - B.Ed and M.Ed	3,400.00		" Kerala Principal Council Fees	2,000.00
" Application Form Sales - Teaching Staff	1,000.00		" Library Periodicals	32,628.00
" Bank Interest	11,589.00		" Miscellaneous Expenses	47,045.00
" College Contribution - Departmental Assist	18,000.00		" N.C.T.E Expenses	6,060.00
" Donation	7,95,000.00		" Postage	8,694.00
" Entrance Exam Contribution	12,000.00		" Printing Charges	5,606.00
" FD Interest	1,02,786.00		" Remuneration to Attender	42,000.00
" Fine for Library Cards	1,602.00		" Remuneration to Technical Staff	70,680.00
" Photostat Collection	13,286.00		" Repairs and Maintenance	24,555.00
" Sale Of Old Newspaper	3,706.00		" Research Remuneration	1,800.00
" Scrap Sale	9,860.00	9,72,229.00	" RUA Exhibition Contribution	10,000.00
			" Security Charges	56,800.00
<u>SUNDRY LIABILITIES</u>			" Service Charges - Generator, Con	93,002.00
" JEE Exam Remuneration		13,600.00	" Stationery	19,078.00
" NEET Exam Remuneration		1,02,950.00	" Surrounding Cleaning Charges	16,300.00
" Refund Amount Of Journal		3,500.00	" Sweeper Charges	55,000.00
" Research Departmental Assistance From UGC		18,000.00	" TDS Paid	20,484.00
" RUA Scholarship		52,000.00	" Telephone Charges	31,408.00



UGC NET Exam Remuneration
UGC

29,000.00

" Travelling Expenses

29,665.00

" Website Renewal Charges

2,840.00

8,01,781.50

" Endowment Fund Interest

3,330.00

" Grant From UGC For JRF&SRF Students

12,96,293.00

FIXED DEPOSIT

" UGC Post Doctoral Fellowship

14,99,634.00

" SIB FDR No : 134.100.16 (E.Func

368.00

" Bank Interest

41,005.00

15,40,639.00

" SBT STD No : 67081583965

81,934.00

82,302.00

DEPOSITS & ADVANCES

" Advance For Research Project

1,90,000.00

SUNDRY LIABILITIES

" College Contribution For UGC NE

3,600.00

" Grnt For JRF &SRF Sudents

12,81,042.00

" JEE Exam Remuneration

13,600.00

" NEET Exam Remuneration

1,02,950.00

" RDA From UGC Transfer To Secr

18,000.00

" Refund Amount Of Journal To Se

3,500.00

" RUA Scholarship

52,000.00

" Sagma Das Endowment Fund Di

3,330.00

" UGC NET Exam Remuneration

25,400.00

" UGC Post Doctoral Fellowship

15,35,727.50

30,39,149.50

FIXED ASSET

" Library Books

8,960.00

" Library Bttery

1,03,000.00

" UPS

11,775.00

1,23,735.00

CLOSING BALANCE

" Cash In Hand

1,192.00

Cash At Bank

" SBI SB A/c No : 57064946428

1,27,370.50

" SBI SB A/c No : 67086629577

1,00,801.00

" SBI SB A/c No : 670802596626

2,69,546.20

" SBI SB A/c No : 67064947159

28,089.50

" PNB SBA/c No : 434500010030

5,26,999.20

45,73,967.20

45,73,967.20



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For ABRAHAM
Chartered Accountant
MAHAMOOD. A. A.
Partner
M. No: 218771
FKN 0000045



FAROOK TEACHERS TRAINING INSTITUTE,P.O.FAROOK COLLEGE - CALICUT
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018

Fixed Asset

<u>NAME OF ASSETS</u>	<u>OP.BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>DEPRECIATION</u>		<u>CL.BALANCE</u>
				<u>TOTAL RATE</u>	<u>AMOUNT</u>	
<u>5%</u>						
Auditorium	2,58,826.63	-	-	2,58,826.63	5%	2,45,885.30
Borewell and Motor	71,123.62	-	-	71,123.62	5%	67,567.44
Commerce Block Building	10,05,521.75	-	-	10,05,521.75	5%	9,55,245.66
Library Building	2,58,826.63	-	-	2,58,826.63	5%	2,45,885.30
Main Building	4,85,299.16	-	-	4,85,299.16	5%	4,61,034.20
<u>10%</u>						
Computer Software - Library	11,192.74	-	-	11,192.74	10%	10,073.46
Furniture and Fittings	6,10,088.84	-	-	6,10,088.84	10%	5,49,079.96
Godrej Locker	364.33	-	-	364.33	10%	327.90
Intercom	3,026.26	-	-	3,026.26	10%	2,723.64
Lab.Equipment	5,088.25	-	-	5,088.25	10%	4,579.43
Library Books	2,05,273.40	8,960.00	-	2,14,233.40	10%	1,92,810.06
Library Furniture - Rack	4,220.82	-	-	4,220.82	10%	3,798.74
Monoblock Pumpset	1,450.54	-	-	1,450.54	10%	1,305.48
Office Software	10,151.08	-	-	10,151.08	10%	9,135.97
Slide Projector	960.55	-	-	960.55	10%	864.50
<u>15%</u>						
Library Bttery	-	1,03,000.00	-	1,03,000.00	15%	87,550.00
Library Roofing	67,860.81	-	-	67,860.81	15%	57,681.69
Mobile Phone	344.32	-	-	344.32	15%	292.67
Swift KL 11 AT - 2669	2,72,049.82	-	-	2,72,049.82	15%	2,31,242.35
TATA Coin Box	645.59	-	-	645.59	15%	548.75
<u>25%</u>						
Computer and Peripherals	1,42,613.00	-	-	1,42,613.00	25%	1,06,959.75
LCD Projector	3,274.80	-	-	3,274.80	25%	2,456.10
Library and Technology Room Networking	24,076.22	-	-	24,076.22	25%	18,057.17
Sports Goods	65.73	-	-	65.73	25%	49.30

60%

UPS	-	11,775.00	-	11,775.00	60%	7,065.00	4,710.00
New Building Construction	9,12,790.00	-	-	9,12,790.00	-	-	9,12,790.00

43,55,134.89	1,23,735.00	-	44,78,869.89	3,06,215.09	41,72,654.80
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CAPITAL FUND

Balance as per last Balance Sheet

58,84,112.09

Less : Deficit during the year

1,35,767.59

57,48,344.50



Principal
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T.M.S.
Prof. (Dr.) T. Mohamed Saleem
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