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

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PREV.YEAR	LIABILITIES	CURR.YEAR	PREV.YEAR	ASSETS	CURR.YEAR
	CAPITAL FUND			FIXED ASSETS	
58,84,112.09	As per Schedule	57,48,344.50	43,55,134.89	As per Schedule : A	41,72,654.80
	FUND			DEPOSITS AND ADVANCES	
5.000.00	Ali Sahib Memorial Award Fund	5,000.00	500.00	Advance to Govt.Account	500.00
,	Endowment Fund Payable	4,892.00	50,000.00	AL Farook Edcational Centre	50,000.00
,	Post Matric Scholarship	49,882.00	6,706.00	Telephone Deposit	6,706.00
,	Sagma Das Endowment Fund	50,000.00	2,34,306.00		2,34,306.00
•	5		56,279.00	TDS Deposit (SBT FDR No : 67081583965)	56,279.00
	<b>DEPOSITS</b>				
1,08,838.00	UGC Research Scholars Fellowship	1,29,000.50		FIXED DEPOSITS	
				SBI FDR No : 67081583965	10,69,414.00
	DEPOSITS AND ADVANCES			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
PAINIA				CASH BALANCES	
+ Contraction C			7,257.00	Cash In Hand	1,192.00
S PO Farook &				BANK BALANCES	
Pin: brasse fr				SBI SB A/c No : 57064946428	1,27,370.50
14 18			97,181.00		1,00,801.00
4-3				SBI SB A/c No : 67302596626	2,69,546.20
	Chay			SBI SB A/c No : 57064947159	28,089.50
	Prof. (Dr.) T. Mohamed Saleem		3,498.00	PNB SB A/c No : 4345000100301436	-
	Principal Farook Traini <del>ng Gell</del> ege —				
61,02,724.09	P.O. Farook Collage, Kozhikode	61,77,119.00	61,02,724.09	= NJI Sunta N	61,77,119.00
	Frincipal				
	P.O. Farock (P.O. Barock (P.O. Farock College	As per our 1	eport of even d	ate BEA real work for the call 673	
Place : Calicut	Contraction of the second s				
Date : 15 <sup>th</sup> May	y, 2018		Page 1 of 7	Water FAROOK TRAINING	COLLEGE 2018
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## 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 2018

PREV.YE	AR		<b>EXPENDITURE</b>	CURR.YEAR	PREV.YEAR		INCOME	CURR.YEAR
34.580	.00 '	Го	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	0.00	"	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		"	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	"	Inflibnet	5,750.00				
17,300	00.0	"	Gardening Charges	10,000.00				
1,000	00.0	"	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	7.00	"	Miscellaneous Expenses	47,045.00				
3,667	7.00	"	N.C.T.E Expenses	6,060.00				
24,509	9.00	"	Papers and Periodicals	-				
11,264	4.00	"	Postage	8,694.00				
20,151	1.00	"	Printing Charges	5,606.00				
73,000	0.00	"	<b>Remuneration to Teaching Staff</b>	-				
	-	"	Remuneration to Attender	42,000.00				
	-	"	Remuneration to Technical Staff	70,680.00				
2,04,711	1.00		Repairs and Maintenance	24,555.00				
3,900		"	Reserch Remuneration	1,800.00				
2,700	-	"	RUA Exhibition Contribution	10,000.00			ALI	
41,100	0.00	"	Security Charges	56,800.00	OK TRAI		STATISTICS	
98,855		"	Service Charges - Generator,Computer	93,002.00	2 PO			
			-		F (Ph Caroy) c			

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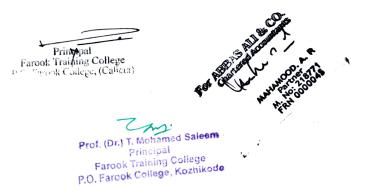
FAROOK TRAINING COLLEGE, 2018

20.888.00 - 51,180.00 7,500.00 47,037.00 41,315.00 3,400.00 3,20,934.33	<ul> <li>TDS Return Filing Charges</li> <li>Telephone Charges</li> <li>Travelling Expenses</li> <li>TDS Paid</li> <li>Website Renewal Charges</li> </ul>	19,078.00 16,300.00 55,000.00 31,408.00 29,665.00 20,484.00 2,840.00 3,06,215.09

while,

13,02,202.33





13,02,202.33

11,07,996.59



11,07,996.59

**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 2018

### **RECEIPTS**

#### AMOUNT

### **PAYMENTS**

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AM	01	JNT

				D.,	Advocate Fee	7.500.00
То	OPENING BALANCE	7 257 00		БУ "	Asianet Net Charges	28,081.00
"	Cash In Hand	7,257.00			Audit Fees	12.346.00
	Cash At Bank	4 07 200 00			Bank Charges	113.50
"	SBI SB A/c No : 57064946428	1,07,208.00			Car Expenses	61,836.00
"	SBI SB A/c No : 67086629577	97,181.00			-	84.560.00
"	SBI SB A/c No : 67302596626	75,217.20			Electricity Federation of Muslim Colleges Fo	11,000.00
"	SBI SB A/c No : 57064947159	62,065.00	0 50 404 00		•	4,950.00
"	PNB SB A/c No : 4345000100301436	3,498.00	3,52,426.20		Furniture Repairs Income Tax Quarter Filing Fee	10.000.00
					Inflibnet	5,750.00
	OTHER INCOME	0 400 00			Kerala Principal Counscil Fees	2.000.00
"	Application Form Sales - B.Ed and M.Ed	3,400.00				32,628.00•
"	Application Form Sales - Teaching Staff	1,000.00			Library Periodicals	47.045.00
	Bank Interest	11,589.00			Miscellaneous Expenses	6.060.00
	College Contribution - Departmental Assist	18,000.00			N.C.T.E Expenses	8,694.00
	Donation	7,95,000.00			Postage	5,606.00
	Entrance Exam Contribution	12,000.00			Printing Charges	42,000.00
"	FD Interest	1,02,786.00			Remuneration to Attender	•
"	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
	SUNDRY LIABILITIES			"	Service Charges - Generator, Con	93,002.00
	IEE 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	TRAIN	3,500.00	"	Sweeper Charges	55,000.00
	Research Departmental Assistance From UG	CORRE	18,000.00	"	TDS Paid 673 001	20,484.00
	RUA Scholarship	as p. Faroot C	52,000.00	"	Telephone Charges	31,408.00
		12 (n. 67 50 00 FF	Page 4 c	of 7	TDS Paid Telephone Charges	K TRAINING COLLEGE 2018

		0					
,	UCC NET Exam Remuneration	÷	29,000.00	п	Travelling Expenses	29,665.00	
	UGC				Website Renewal Charges	2,840.00	8,01,781.50
н	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				SUNDRY LIABILITIES	2 ( 00 00	
"	Advance For Research Project		1,90,000.00		College Contribution For UGC NE	3,600.00 12,81,042.00	
					Grnt For JRF &SRF Sudents 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 Dis	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	1 00 505 00
					UPS	11,775.00	1,23,735.00
	RAINIA				CLOSING BALANCE		
	O POD	_	-		Cash In Hand	1,192.00	
	C TA atean G		And		<u>Cash At Bank</u>	1,1,2,2,000	
	S. (201-07-38532)	Prof. (Dr.	.) T. Mohamed Sale Principal	em "	SBI SB A/c No : 57064946428	1,27,370.50	
			k Training College		SBI SB A/c No : 67086629577	1,00,801.00	
		P.O. Faro	ok College, Kozhik	ode "	SBI SB A/c No 302596626	2,69,546.20	
					SBI SB A/QNO 57064947159	28,089.50	
	Principal				PNB SB4 04No : 454500010030	- 115 - 15 -	5,26,999.20
	Farook friding Co	offege			A Brate Ly noer 11.2	CALLOUT	45 52 0 ( 5 20
		(dicia)	45,73,967.2	<u> </u>	A MARCINO		45,73,967.20
			Page	5 of 7	of Mr. Hendon	FARCES TRAINING C	OLLEGE 2018

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

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DEDDECLATION

**Fixed Asset** 

NAME OF ASSETS         OP.BALANCE         ADDITIONS         DISPOSALS         TOTAL FATE         AMOUNT         CLEALANCE           S%         -         -         2,58,826.63         5%         12,941.33         2,54,885.30           Borewell and Motor         71,123.62         -         -         71,123.62         5%         3,556.18         67,567.44           Commerce Block Building         10,05,521.75         -         -         10,05,521.75         5%         50,276.09         9,55,245.66           Library Building         2,58,826.63         -         -         2,58,266.3         5%         12,941.33         2,45,885.30           Main Building         4,85,299.16         -         -         4,85,299.16         5%         24,264.96         4,61,034.20           Computer Software Library         11,192.74         -         -         3,046.2         10%         302.790           Intercom         3,026.26         -         3,026.26         10%         302.63         327.90           Intercom         3,026.26         -         3,026.25         10%         508.83         4,579.43           Library Burpit         5,088.25         -         -         5,088.25         10%         50.88.83				<b>DEPRECIATION</b>				
Auditorium       2,58,826.63       -       -       2,58,826.63       5%       12,941.33       2,45,885.30         Borewell and Motor       71,123.62       -       -       71,123.62       5%       3,556.18       67,67.44         Commerce Block Building       10,05,521.75       -       10,05,521.75       5%       50,276.09       9,552,456.63         Library Building       4,85,299.16       -       2,58,826.63       5%       12,941.33       2,45,885.30         Main Building       4,85,299.16       -       2,58,826.63       5%       24,264.96       4,61,034.20         Computer Software - Library       11,192.74       -       -       11,192.74       10,073.46         Furniture and Fittings       6,10,088.84       -       -       6,610,088.84       10%       61,008.88       5,490.79.96         Godrej Locker       3,026.26       -       -       3,026.26       10%       302.63       2,723.64         Lab.Equipment       5,088.25       -       -       5,088.25       10%       508.83       4,579.43         Library Burniture - Rack       4,220.82       -       -       4,220.82       10%       422.08       3,798.74         Monoblock Pumpset       <	NAME OF ASSETS	<b>OP.BALANCE</b>	<b>ADDITIONS</b>	<b>DISPOSALS</b>	TOTAL	L <u>RATE</u>	AMOUNT	<b>CL.BALANCE</b>
Borewell and Motor         71,123.62         -         71,123.62         5%         3,556.18         67,567.44           Commerce Block Building         10,05,521.75         -         10,05,521.75         5%         50,276.09         9,55,245.66           Library Building         2,58,826.63         -         -         2,58,826.63         5%         12,941.33         2,45,885.30           Main Building         4,85,299.16         -         -         4,85,299.16         5%         24,264.96         4,61,034.20           IO%         1         11,192.74         -         -         11,192.74         10,073.46           Furniture and Fittings         6,10,088.84         -         -         6,10,088.85         5,49,079.96           Godrej Locker         3,026.26         -         -         3,026.26         10%         32.43         327.90           Intercom         3,026.26         -         -         3,026.26         10%         32.63         2,723.64           Library Books         2,05,273.40         8,960.00         -         2,14,233.40         10%         21,423.34         1,92,810.06           Library Books         2,05,273.40         8,960.00         -         1,450.54         10%         145	<u>5%</u>							
Commerce Block Building         10,05,521.75         -         10,05,521.75         5%         50,276.09         9,55,245.66           Library Building         2,58,826.63         -         -         2,58,826.63         5%         12,941.33         2,45,885.30           Main Building         4,85,299.16         -         -         4,85,299.16         5%         24,264.96         4,61,034.20           Lowa         Lowa         -         -         11,192.74         -         -         11,192.74         10%         1,119.27         10,073.46           Furniture and Fittings         6,10,088.84         -         -         6,610,088.84         10%         61,008.88         5,49,079.96           Godrej Locker         3,262.66         -         3,026.26         10%         364.33         327.90           Intercom         3,026.26         -         -         3,026.26         10%         302.63         2,723.64           LabEquipment         5,088.25         -         -         5,088.25         10%         508.83         4,579.43           Library Books         2,05,273.40         8,960.00         -         2,14,233.40         10%         2,14,233.41         19,2,810.06           Library Books	Auditorium	2,58,826.63	-	-	2,58,826.63	5%	12,941.33	<b>2,45</b> ,885.30
Library Building 2,58,826.63 - 2,58,826.63 5% 12,941.33 2,45,885.30 Main Building 4,85,299.16 - 4,85,299.16 5% 24,264.96 4,61,034.20 10% Computer Software - Library 11,192.74 - 11,192.74 10% 1,119.27 10,073.46 Furniture and Fittings 6,10,088.84 - 6,10,088.84 10% 61,008.88 5,49,079.96 Godrej Locker 364.33 - 30,626.6 - 30,262.6 10% 302.63 2,723.64 Lab.Equipment 5,088.25 - 5,088.25 10% 508.83 4,579.43 Library Books 2,05,273.40 8,960.00 - 2,14,233.40 10% 21,423.34 1,92,810.06 Library Furniture - Rack 4,220.82 - 4,220.82 10% 422.08 3,798.74 Monoblock Pumpset 1,450.54 - 10,151.08 10% 1,015.11 9,135.97 Slide Projector 960.55 - 9 10% 960.05 10% 96.06 864.50 Library Bttery - 1,03,000.00 - 1,03,000.00 15% 15,450.00 87,550.00 Library Rofing 67,860.81 - 67,860.81 15% 10,179.12 57,681.69 Mobile Phone 344.32 - 434.32 15% 51.65 292.67 Swirft K11 AT - 2669 2,72,049.82 - 2,72,049.82 15% 40,807.47 2,31,242.35 TATA Coin Box 645.59 - 645.59 - 645.59 15% 96.84 548.75 LCD Projector 3,274.80 - 1,42,613.00 - 1,42,613.00 25% 35,653.25 10,69,59.75 LCD Projector 3,274.80 - 1,42,613.00 - 1,42,613.00 25% 35,653.25 10,69,59.75 LCD Projector 3,274.80 - 3,274.80 25% 618.57 2,40,57.57 LCD Projector 3,274.80 - 2,40,76.22 25% 6,019.06 18,057.17	Borewell and Motor	71,123.62	-	-	71,123.62	5%	3,556.18	67,567.44
Main Building       4,85,299.16       -       -       4,85,299.16       5%       24,264.96       4,61,034.20         Intercom       10%       1,1192.74       -       -       11,192.74       10,073.46         Godrej Locker       364.33       -       -       6,10,088.84       10%       61,008.88       5,49,079.96         Godrej Locker       364.33       -       -       364.33       10%       302.63       2,723.64         Lab.Equipment       5,088.25       -       -       5,088.25       10%       508.83       4,579.43         Library Books       2,05,273.40       8,960.00       -       2,14,23.34       10%       21,423.34       1,92,810.06         Library Furniture - Rack       4,220.82       -       -       4,220.82       10%       24,22.08       3,798.74         Monoblock Pumpset       1,450.54       -       -       1,450.54       10%       1,015.11       9,135.97         Slide Projector       960.55       -       960.55       10%       96.06       864.50         Library Bttery       -       1,03,000.00       -       1,03,000.00       15%       15,450.00       87,550.00         Library Roefing       67,860.81	Commerce Block Building	10,05,521.75	-	-	10,05,521.75	5%	50,276.09	9,55,245.66
10%         11,192.74         -         11,192.74         10%         1,119.27         10,073.46           Furniture and Fittings         6,10,088.84         -         -         6,10,088.84         10%         61,008.88         5,49,079.96           Godrej Locker         364.33         -         -         3,026.26         -         3,026.26         2,723.64           Lab.Equipment         5,088.25         -         -         5,088.25         10%         508.83         4,579.43           Library Books         2,05,273.40         8,960.00         -         2,14,233.40         10%         21,423.34         1,92,810.06           Library Furniture - Rack         4,220.82         -         -         4,220.82         10%         422.08         3,798.74           Monoblock Pumpset         1,450.54         -         -         1,450.54         10%         1,015.11         9,135.97           Slide Projector         960.55         -         -         960.55         10%         96.06         864.50           Library Bitery         -         1,03,000.00         15,450.00         87,550.00         15,450.00         87,550.00           Library Roofing         67,860.81         -         -         67,8	Library Building	2,58,826.63	-	-	2,58,826.63	5%	12,941.33	2,45,885.30
Computer Software - Library         11,192.74         -         -         11,192.74         10%         1,119.27         10,073.46           Furniture and Fittings         6,10,088.84         -         -         6,10,088.84         10%         61,008.88         5,49,079.96           Godrej Locker         364.33         -         -         3,026.26         302.63         327.364           Lab.Equipment         5,088.25         -         -         5,088.25         10%         508.83         4,579.43           Library Books         2,05,273.40         8,960.00         -         2,14,233.40         10%         21,423.34         1,92,810.06           Library Furniture - Rack         4,220.82         -         -         4,220.82         10%         422.08         3,798.74           Monoblock Pumpset         1,450.54         -         -         1,450.54         10%         1,015.11         9,135.97           Slide Projector         960.55         -         -         960.55         10%         96.06         864.50           Library Bttery         -         1,03,000.00         -         1,03,000.00         15%         15,450.00         87,550.00           Library Roofing         67,860.81         -	Main Building	4,85,299.16	-	-	4,85,299.16	5%	24,264.96	4,61,034.20
Furniture and Fittings       6,10,088.84       -       -       6,10,088.84       10%       61,008.88       5,49,079.96         Godrej Locker       364.33       -       -       364.33       10%       36.43       327.90         Intercom       3,026.26       -       -       3,026.26       10%       302.63       2,723.64         Lab.Equipment       5,088.25       -       -       5,088.25       10%       508.83       4,579.43         Library Books       2,05,273.40       8,960.00       -       2,14,233.40       10%       422.08       3,798.74         Monoblock Pumpset       1,450.54       -       -       4,220.82       10%       422.08       3,798.74         Office Software       10,151.08       -       -       1,0450.54       10%       1,015.11       9,135.97         Slide Projector       960.55       -       -       960.55       10%       96.06       864.50         Library Roofing       67,860.81       -       -       1,03,000.00       15%       15,450.00       87,550.00         Library Roofing       67,860.81       -       -       67,860.81       15%       10,179.12       57,681.69         Mobile Phone	10%							
Godrej Locker       364.33       -       -       364.33       10%       36.43       327.90         Intercom       3,026.26       -       -       3,026.26       10%       302.63       2,723.64         Lab.Equipment       5,088.25       -       -       5,088.25       10%       508.83       4,579.43         Library Books       2,05,273.40       8,960.00       -       2,14,233.40       10%       21,423.34       1,92,810.06         Library Books       2,05,273.40       8,960.00       -       2,14,233.40       10%       21,423.34       1,92,810.06         Library Books       2,05,273.40       8,960.00       -       2,14,233.40       10%       21,423.34       1,92,810.06         Library Books       2,05,273.40       8,960.00       -       2,14,233.40       10%       422.08       3,798.74         Monoblock Pumpset       1,450.54       -       -       1,450.54       10%       1,92.08       3,798.74         Office Software       10,151.08       -       -       10,151.08       10%       1,015.11       9,135.97         Slide Projector       960.55       -       -       1,03,000.00       15%       15,450.00       864.50	Computer Software - Library	11,192.74	-	-	11,192.74	10%	1,119.27	10,073.46
Intercom         3,026.26         -         -         3,026.26         10%         302.63         2,723.64           Lab.Equipment         5,088.25         -         -         5,088.25         10%         508.83         4,579.43           Library Books         2,05,273.40         8,960.00         -         2,14,233.40         10%         21,423.34         1,92,810.06           Library Furniture - Rack         4,220.82         -         -         4,220.82         10%         422.08         3,798.74           Monoblock Pumpset         1,450.54         -         -         1,450.54         10%         145.05         1,305.48           Office Software         10,151.08         -         -         10,151.08         10%         1,015.11         9,135.97           Slide Projector         960.55         -         -         960.55         10%         864.50           Library Roofing         67,860.81         -         -         1,03,000.00         15%         15,450.00         87,550.00           Library Roofing         67,860.81         -         -         67,860.81         15%         10,179.12         57,681.69           Mobile Phone         344.32         -         -         344.32<	Furniture and Fittings	6,10,088.84	-	-	6,10,088.84	10%	61,008.88	<b>5,49,</b> 079.96
Lab.Equipment       5,088.25       -       -       5,088.25       10%       508.83       4,579.43         Library Books       2,05,273.40       8,960.00       -       2,14,233.40       10%       21,423.34       1,92,810.06         Library Furniture - Rack       4,220.82       -       -       4,220.82       10%       422.08       3,798.74         Monoblock Pumpset       1,450.54       -       -       1,450.54       10%       145.05       1,305.48         Office Software       10,151.08       -       -       10,151.08       10%       1,015.11       9,135.97         Slide Projector       960.55       -       -       960.55       10%       96.06       864.50         Library Btery       -       1,03,000.00       -       1,03,000.00       15%       15,450.00       87,550.00         Library Borofing       67,860.81       -       -       67,860.81       15%       10,179.12       57,681.69         Mobile Phone       344.32       -       -       344.32       15%       51.65       292.67         Swift KL 11 AT - 2669       2,72,049.82       -       -       2,72,049.82       15%       40,807.47       2,31,242.35 <t< td=""><td>Godrej Locker</td><td>364.33</td><td>-</td><td>-</td><td>364.33</td><td>10%</td><td>36.43</td><td>327.90</td></t<>	Godrej Locker	364.33	-	-	364.33	10%	36.43	327.90
Library Books       2,05,273.40       8,960.00       -       2,14,233.40       10%       21,423.34       1,92,810.06         Library Books       4,220.82       -       -       4,220.82       10%       422.08       3,798.74         Monoblock Pumpset       1,450.54       -       -       4,220.82       10%       422.08       3,798.74         Monoblock Pumpset       1,450.54       -       -       1,450.54       10%       145.05       1,305.48         Office Software       10,151.08       -       -       10,151.08       10%       1,015.11       9,135.97         Slide Projector       960.55       -       -       960.55       10%       96.06       864.50         Library Roting         -       1,03,000.00       -       1,03,000.00       15%       15,450.00       87,550.00         Library Roofing       67,860.81       -       -       67,860.81       15%       10,179.12       57,681.69         Mobile Phone       344.32       -       -       344.32       15%       51.65       292.67         Swift KL 11 AT - 2669       2,72,049.82       -       -       2,72,049.82       15%       40,807.47       2,31,242.	Intercom	3,026.26	-	-	3,026.26	10%	302.63	2,723.64
Library Furniture - Rack       4,220.82       -       -       4,220.82       10%       422.08       3,798.74         Monoblock Pumpset       1,450.54       -       -       1,450.54       10%       145.05       1,305.48         Office Software       10,151.08       -       -       10,151.08       10%       1,015.11       9,135.97         Slide Projector       960.55       -       -       960.55       10%       96.06       864.50         Library Bttery       -       1,03,000.00       -       1,03,000.00       15%       15,450.00       87,550.00         Library Roofing       67,860.81       -       -       67,860.81       15%       10,179.12       57,681.69         Mobile Phone       344.32       -       -       344.32       15%       51.65       292.67         Swift KL 11 AT - 2669       2,72,049.82       -       -       2,72,049.82       15%       40,807.47       2,31,242.35         TATA Coin Box       645.59       -       -       645.59       15%       96.84       548.75         LiD Projector       3,274.80       -       -       3,274.80       25%       818.70       2,456.10         Library and T	Lab.Equipment	5,088.25	-	-	5,088.25	10%	508.83	4,579.43
Monoblock Pumpset       1,450.54       -       -       1,450.54       10%       145.05       1,305.48         Office Software       10,151.08       -       -       10,151.08       10%       1,015.11       9,135.97         Slide Projector       960.55       -       -       960.55       10%       960.66       864.50         Library Bttery         Library Roofing       67,860.81       -       -       67,860.81       15%       10,179.12       57,681.69         Mobile Phone       344.32       -       -       344.32       15%       51.65       292.67         Swift KL 11 AT - 2669       2,72,049.82       -       -       2,72,049.82       15%       40,807.47       2,31,242.35         TATA Coin Box       645.59       -       -       645.59       15%       96.84       548.75         Computer and Peripherals       1,42,613.00       -       -       1,42,613.00       25%       35,653.25       1,06,959.75         LCD Projector       3,274.80       -       -       3,274.80       24,076.22       25%       818.70       2,456.10         Library and Technology Room Networking       24,076.22       25%       6,019.06       18,057.17<	Library Books	2,05,273.40	8,960.00	-	2,14,233.40	10%	21,423.34	1,92,810.06
Office Software         10,151.08         -         -         10,151.08         10%         1,015.11         9,135.97           Slide Projector         960.55         -         -         960.55         10%         96.06         864.50           Library Bttery         -         1,03,000.00         -         1,03,000.00         15%         15,450.00         87,550.00           Library Roofing         67,860.81         -         -         67,860.81         15%         10,179.12         57,681.69           Mobile Phone         344.32         -         -         344.32         15%         51.65         292.67           Swift KL 11 AT - 2669         2,72,049.82         -         -         2,72,049.82         15%         40,807.47         2,31,242.35           TATA Coin Box         645.59         -         -         1,42,613.00         -         -         3,274.80         25%         35,653.25         1,06,959.75           LCD Projector         3,274.80         24,076.22         25%         818.70         2,456.10           Library and Technology Room Networking         24,076.22         -         25%         6,019.06         18,057.17	Library Furniture - Rack	4,220.82	-	- ,	4,220.82	10%	422.08	3,798.74
Slide Projector       960.55       -       -       960.55       10%       96.06       864.50         Library Bttery       -       1,03,000.00       -       1,03,000.00       15%       15,450.00       87,550.00         Library Roofing       67,860.81       -       -       67,860.81       15%       10,179.12       57,681.69         Mobile Phone       344.32       -       -       344.32       15%       51.65       292.67         Swift KL 11 AT - 2669       2,72,049.82       -       -       2,72,049.82       15%       40,807.47       2,31,242.35         TATA Coin Box       645.59       -       -       645.59       15%       96.84       548.75         Computer and Peripherals       1,42,613.00       -       -       1,42,613.00       25%       35,653.25       1,06,959.75         LCD Projector       3,274.80       24,076.22       25%       818.70       2,456.10         Library and Technology Room Networking       24,076.22       -       -       2,4076.22       25%       6,019.06       18,057.17	Monoblock Pumpset		-	-	1,450.54	10%	145.05	1,305.48
15%           Library Bttery         -         1,03,000.00         -         1,03,000.00         15%         15,450.00         87,550.00           Library Roofing         67,860.81         -         -         67,860.81         15%         10,179.12         57,681.69           Mobile Phone         344.32         -         -         344.32         15%         51.65         292.67           Swift KL 11 AT - 2669         2,72,049.82         -         -         2,72,049.82         15%         40,807.47         2,31,242.35           TATA Coin Box         645.59         -         -         645.59         15%         96.84         548.75           Computer and Peripherals         1,42,613.00         -         -         1,42,613.00         25%         35,653.25         1,06,959.75           LCD Projector         3,274.80         -         -         3,274.80         25%         818.70         2,456.10           Library and Technology Room Networking         24,076.22         25%         6,019.06         18,057.17	Office Software	10,151.08	-	-	10,151.08	10%	1,015.11	9,135.97
Library Bttery       -       1,03,000.00       -       1,03,000.00       15%       15,450.00       87,550.00         Library Roofing       67,860.81       -       -       67,860.81       15%       10,179.12       57,681.69         Mobile Phone       344.32       -       -       344.32       15%       51.65       292.67         Swift KL 11 AT - 2669       2,72,049.82       -       -       2,72,049.82       15%       40,807.47       2,31,242.35         TATA Coin Box       645.59       -       -       645.59       15%       96.84       548.75         Computer and Peripherals       1,42,613.00       -       -       1,42,613.00       25%       35,653.25       1,06,959.75         LCD Projector       3,274.80       -       -       3,274.80       25%       818.70       2,456.10         Library and Technology Room Networking       24,076.22       25%       6,019.06       18,057.17	Slide Projector	960.55	-	-	960.55	10%	96.06	864.50
Library Roofing       67,860.81       -       -       67,860.81       15%       10,179.12       57,681.69         Mobile Phone       344.32       -       -       344.32       15%       51.65       292.67         Swift KL 11 AT - 2669       2,72,049.82       -       -       2,72,049.82       15%       40,807.47       2,31,242.35         TATA Coin Box       645.59       -       -       645.59       15%       96.84       548.75         Computer and Peripherals       1,42,613.00       -       -       1,42,613.00       25%       35,653.25       1,06,959.75         LCD Projector       3,274.80       -       -       3,274.80       25%       818.70       2,456.10         Library and Technology Room Networking       24,076.22       25%       6,019.06       18,057.17	<u>15%</u>							
Mobile Phone       344.32       -       -       344.32       15%       51.65       292.67         Swift KL 11 AT - 2669       2,72,049.82       -       -       2,72,049.82       15%       40,807.47       2,31,242.35         TATA Coin Box       645.59       -       -       645.59       15%       96.84       548.75         25%       Computer and Peripherals       1,42,613.00       -       -       1,42,613.00       25%       35,653.25       1,06,959.75         LCD Projector       3,274.80       -       -       3,274.80       25%       818.70       2,456.10         Library and Technology Room Networking       24,076.22       25%       6,019.06       18,057.17	Library Bttery	-	1,03,000.00	-	1,03,000.00	15%	15,450.00	87,550.00
Swift KL 11 AT - 2669       2,72,049.82       -       -       2,72,049.82       15%       40,807.47       2,31,242.35         TATA Coin Box       645.59       -       -       645.59       15%       96.84       548.75         Computer and Peripherals       1,42,613.00       -       -       1,42,613.00       25%       35,653.25       1,06,959.75         LCD Projector       3,274.80       24,076.22       25%       818.70       2,456.10         Library and Technology Room Networking       24,076.22       25%       6,019.06       18,057.17	Library Roofing	67,860.81	-		67,860.81	15%	10,179.12	57,681.69
TATA Coin Box       645.59       -       -       645.59       15%       96.84       548.75         25%       25%       25%       35,653.25       1,06,959.75         Computer and Peripherals       1,42,613.00       -       -       1,42,613.00       25%       35,653.25       1,06,959.75         LCD Projector       3,274.80       24,076.22       25%       818.70       2,456.10         Library and Technology Room Networking       24,076.22       25%       6,019.06       18,057.17	Mobile Phone	344.32	-	-	344.32	15%	51.65	292.67
25%         25%         25%         35,653.25         1,06,959.75           Computer and Peripherals         1,42,613.00         -         -         1,42,613.00         25%         35,653.25         1,06,959.75           LCD Projector         3,274.80         24,076.22         25%         818.70         2,456.10           Library and Technology Room Networking         24,076.22         25%         6,019.06         18,057.17	Swift KL 11 AT - 2669	2,72,049.82	-	· -	2,72,049.82	15%	40,807.47	<b>2,31,</b> 242.35
Computer and Peripherals         1,42,613.00         -         1,42,613.00         25%         35,653.25         1,06,959.75           LCD Projector         3,274.80         24,076.22         24,076.22         25%         818.70         2,456.10           Library and Technology Room Networking         24,076.22         25%         6,019.06         18,057.17	TATA Coin Box	645.59	-	-	645.59	15%	96.84	548.75
LCD Projector 3,274.80 3,274.80 3,274.80 25% 818.70 2,456.10 Library and Technology Room Networking 24,076.22 5% 6,019.06 18,057.17	<u>25%</u>							
Library and Technology Room Networking 24,076.22 - 24,076.22 25% 6,019.06 18,057.17	Computer and Peripherals		-	-	1,42,613.00	25%	35,653.25	1,06,959.75
	LCD Projector	6.0	KTRAN	- 1800	3,274.80	25%	818.70	2,456.10
	Library and Technology Room Networking	24,076.22	CONT	- 13	24,076.22	25%	6,019.06	18,057.17
Sports Goods 65.73 6 65.73 25% 16.43 49.30	Sports Goods	65.73	Co E			25%	16.43	49.30
		14	(19)(19 <b>) (2</b> )	1 States				
Page 6 of 7 FAROOK TRAINING COLLEGE, 2018		La la	Page 6 of 7	AFD A	CCOUN		FAROOK TRAINII	NG COLLEGE, 2018

	Ø		Q	)			
<u>60%</u> 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
<b>CAPITAL FUND</b> Balance as per last Balance Sheet Less : Deficit during the year		58,84,112.09 1,35,767.59					
TRAINING CONTRACTOR	Frincipal Farook Training Colle P.O. Farook College, (Cal	Prof. (Dr.) T.	Mohamed Salee		ALT OCA		
		Farook Th	raining College Seilege, Kezhiko		ACCOUNT	· · ·	
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