

FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT
BALANCE SHEET AS ON 31ST MARCH 2019

<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>	
57,48,344.50	As per Schedule	56,42,743.04	41,72,654.80	As per Schedule : A	37,55,429.34
	<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>	
1,29,000.50	UGC Research Scholars Fellowship	90,369.32	10,69,414.00	SBI FDR No : 67081583965	13,36,033.00
	<u>DEPOSITS AND ADVANCES</u>		10,260.00	SIB FDR No : 134.100.16 (E.Fund)	10,596.00
1,90,000.00	Advance For Research Project	-	50,000.00	SBI FDR No: 6739661679(E.Fund)	50,000.00
				<u>CASH BALANCES</u>	
			1,192.00	Cash In Hand	9,933.00
				<u>BANK BALANCES</u>	
			1,27,370.50	SBI SB A/c No : 57064946428	88,739.32
			1,00,801.00	SBI SB A/c No : 67086629577	1,04,375.00
			2,69,546.20	SBI SB A/c No : 67302596626	87,201.20
			28,089.50	SBI SB A/c No : 57064947159	52,788.50
61,77,119.00		58,42,886.36	61,77,119.00		58,42,886.36



Prof. (Dr.) T. Mohamed Saleem
Principal
Farook Training College
P.O. Farook College, Kozhikode

As per our report of even date

For ABEAS ALI & CO
Chartered Accountants
MAHAMOOD A.P.
P. No. 11/71
M.N. 155/45



Place : Calicut
Date : 20th June, 2019

FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE, CALICUT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

<u>PREV. YEAR</u>	<u>EXPENDITURE</u>	<u>CURR. YEAR</u>	<u>PREV. YEAR</u>	<u>INCOME</u>	<u>CURR. YEAR</u>
-	To Advertisement Charges	15,624.00	4,400.00	By Application Form Sales	50,000.00
7,500.00	" Advocate Fees	-	-	" Affiliation Free Refund	9,650.00
28,081.00	" Asianet Net Charges	36,540.00	11,589.00	" Bank Interest	12,610.00
12,346.00	" Audit Fees	11,800.00	1,02,786.00	" FD Interest	2,88,819.00
113.50	" Bank Charges	-	18,000.00	" College Contribution - Dept. Assistan	33,000.00
61,836.00	" Car Expenses	83,981.00	7,95,000.00	" Donation	2,45,000.00
84,560.00	" Current Charges	1,23,008.00	12,000.00	" Entrance Exam Contribution	-
11,000.00	" Federation of Muslim Colleges Fees	11,000.00	1,602.00	" Fine for Library Cards	1,545.00
4,950.00	" Furniture Repairs	-	-	" Reimbursement of building exp	84,081.00
5,750.00	" Infilbnet	11,850.00	-	" College Contribution -FIMS	6,60,000.00
10,000.00	" Gardening Charges	-	13,286.00	" Photostat Collection	13,125.00
2,000.00	" Kerala Principal Council Fees	-	13,566.00	" Sale of Old News Papers and Scrap	2,646.00
32,628.00	" Library Periodicals	24,371.00			
47,045.00	" Miscellaneous Expenses	37,552.00			
6,060.00	" N.C.T.E Expenses	18,500.00	1,35,771.59	" Excess of Exp. over Income	1,05,601.46
-	" Papers and Periodicals	-			
8,694.00	" Postage	11,394.00			
5,606.00	" Printing Charges	9,460.00			
42,000.00	" Remuneration to Attender	83,440.00			
70,680.00	" Remuneration to Technical Staff	1,03,000.00			
24,555.00	" Repairs and Maintenance	27,834.00			
1,800.00	" Reserch Remuneration	3,300.00			
10,000.00	" RUA Exhibition Contribution	-			
-	" Badminton Championship	5,000.00			
56,800.00	" Security Charges	75,200.00			
93,002.00	" Service Charges - Generator, Computer	1,07,825.00			
19,078.00	" Stationery	27,241.00			
16,300.00	" Surrounding Cleaning Charges	23,775.00			



55,000.00	"	Sweeper Charges	66,750.00
-	"	Income Tax Quarter Filing Fee	11,500.00
31,408.00	"	Telephone Charges	31,626.00
29,665.00	"	Travelling Expenses	33,016.00
20,484.00	"	TDS Paid	21,864.00
2,840.00	"	Website Renewal Charges	3,400.00
3,06,219.09	"	Depreciation	4,86,226.46

11,08,000.59

15,06,077.46

11,08,000.59

15,06,077.46



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

cm
Prof. (Dr.) T. Mohamed Saleem
Principal
Farook Training College
P.O. Farook College, Kozhikode



For **ABDUS ALI & CO**
Chartered Accountants
Mh
MAHAMOOD AP
Partner
M No. 218771
FRN 0000045

FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENTS</u>		<u>AMOUNT</u>
To <u>OPENING BALANCE</u>			By Advertisement		15,624.00
" Cash In Hand	1,192.00		" Asianet Net Charges		36,540.00
<u>Cash At Bank</u>			" Audit Fees		11,800.00
" SBI SB A/c No : 57064946428	1,27,370.50		" Car Expenses		83,981.00
" SBI SB A/c No : 67086629577	1,00,801.00		" Electricity	1,23,008.00	
" SBI SB A/c No : 67302596626	2,69,546.20		" Federation of Muslim Colleges F	11,000.00	
" SBI SB A/c No : 57064947159	<u>28,089.50</u>	5,26,999.20	" Income Tax Quarter Filing Fee	11,500.00	
			" Infilbnet	11,850.00	
<u>OTHER INCOME</u>			" Library Periodicals	24,371.00	
" Application Form Sales - B.Ed and M.Ed	8,000.00		" Miscellaneous Expenses	37,552.00	
" Affiliation Fee Refund	9,650.00		" N.C.T.E Expenses	18,500.00	
" Application Form Sales - Teaching Staff	42,000.00		" Postage	11,394.00	
" Bank Interest	12,610.00		" Printing Charges	9,460.00	
" College Contribution -FIMS	6,60,000.00		" Remuneration to Attender	83,440.00	
" Donation	2,45,000.00		" Remuneration to Technical Staff	1,03,000.00	
" Reimbursement of building exp	84,081.00		" Repairs and Maintenance	27,834.00	
" FD Interest	2,88,819.00		" Research Remuneration	3,300.00	
" Fine for Library Cards	1,545.00		" Badminton Championship	5,000.00	
" Photostat Collection	13,125.00		" Security Charges	75,200.00	
" Sale Of Old Newspaper	2,646.00		" Service Charges - Generator, Con	1,07,825.00	
" College Contribution - Departmental Assis	<u>33,000.00</u>	14,00,476.00	" Stationery	27,241.00	
			" TDS Paid	21,864.00	
<u>SUNDRY LIABILITIES</u>			" Surrounding Cleaning Charges	23,775.00	
" University Exam Remuneration		14,545.00	" Sweeper Charges	66,750.00	
" Research Project		4,76,000.00	" Telephone Charges	31,626.00	
" RUA Scholarship		55,000.00	" Travelling Expenses	33,016.00	
			" Website Renewal Charges	<u>3,400.00</u>	10,19,851.00



" Magazine Advt Charges	38,000.00
UGC	
" Endowment Fund Interest	3,330.00
" Grant From UGC For JRF&SRF Students	29,06,289.00
" UGC Post Doctoral Fellowship	76,743.00
" Bank Interest	9,240.00
	<hr/>
	85,983.00

FIXED DEPOSIT

" SIB FDR No : 134.100.16 (E.Func	336.00	
" SBT STD No : 67081583965	<hr/> 2,66,619.00	2,66,955.00

SUNDRY LIABILITIES

" University Exam Remuneration	14,545.00	
" Research Project	6,66,000.00	
" RUA Scholarship	55,000.00	
" Sagma Das Endowment Fund Dis	3,330.00	
" Magazine Advt Charges	38,000.00	
" Grnt For JRF &SRF Sudents	29,10,633.18	
" UGC Post Doctoral Fellowship	<hr/> 1,20,270.00	38,07,778.18

FIXED ASSET

" Library Bttery	39,600.00	
" Inverter	17,600.00	
" Library Books	<hr/> 11,801.00	69,001.00

CLOSING BALANCE

" Cash In Hand	9,933.00	
Cash At Bank		
" SBI SB A/c No : 57064946428	88,739.32	
" SBI SB A/c No : 67086629577	1,04,375.00	
" SBI SB A/c No : 67302596626	87,201.20	
" SBI SB A/c No : 57064947159	52,788.50	3,43,037.02

55,06,622.20

55,06,622.20



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For **ABBAS ALI & CO**
Chartered Accountants

MAHAMOOD. A.P.
Partner
M.No 215771
FRN 0000045

FAROOK TEACHERS TRAINING INSTITUTE.P.O.FAROOK COLLEGE - CALICUT
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2019

Fixed Asset

NAME OF ASSETS	OP.BALANCE	ADDITION	DISPOSAL	TOTAL	DEPRECIATION		CL.BALANCE
					RATE	AMOUNT	
Auditorium	2,45,885.30	-	-	2,45,885.30	10%	24,588.53	2,21,296.77
Borewell and Motor	67,567.44	-	-	67,567.44	10%	6,756.74	60,810.70
Commerce Block Building	9,55,245.66	-	-	9,55,245.66	10%	95,524.57	8,59,721.10
Computer and Peripherals	1,06,959.75	-	-	1,06,959.75	40%	42,783.90	64,175.85
Computer Software - Library	10,073.46	-	-	10,073.46	40%	4,029.39	6,044.08
Furniture and Fittings	5,49,079.96	-	-	5,49,079.96	10%	54,908.00	4,94,171.96
Godrej Locker	327.90	-	-	327.90	10%	32.79	295.11
Intercom	2,723.64	-	-	2,723.64	10%	272.36	2,451.27
Inverter	-	17,600.00	-	17,600.00	15%	2,640.00	14,960.00
Lab.Equipment	4,579.43	-	-	4,579.43	10%	457.94	4,121.48
LCD Projector	2,456.10	-	-	2,456.10	15%	368.42	2,087.69
Library and Technology Room Networking	18,057.17	-	-	18,057.17	15%	2,708.57	15,348.59
Library Battery	87,550.00	39,600.00	-	1,27,150.00	15%	19,072.50	1,08,077.50
Library Books	1,92,810.06	11,801.00	-	2,04,611.06	10%	20,461.11	1,84,149.95
Library Building	2,45,885.30	-	-	2,45,885.30	10%	24,588.53	2,21,296.77
Library Furniture - Rack	3,798.74	-	-	3,798.74	10%	379.87	3,418.87
Library Roofing	57,681.69	-	-	57,681.69	15%	8,652.25	49,029.44
Main Building	4,61,034.20	-	-	4,61,034.20	10%	46,103.42	4,14,930.78
Mobile Phone	292.67	-	-	292.67	15%	43.90	248.77
Monoblock Pumpset	1,305.48	-	-	1,305.48	10%	130.55	1,174.93
New Building Construction	9,12,790.00	-	-	9,12,790.00	10%	91,279.00	8,21,511.00
Office Software	9,135.97	-	-	9,135.97	40%	3,654.39	5,481.58
Slide Projector	864.50	-	-	864.50	15%	129.67	734.82
Sports Goods	49.30	-	-	49.30	15%	7.39	41.90



Swift KL 11 AT - 2669
TATA Coin Box
UPS

2,31,242.35	-	-	2,31,242.35	15%	34,686.35	1,96,556.00
548.75	-	-	548.75	15%	82.31	466.44
4,710.00	-	-	4,710.00	40%	1,884.00	2,826.00
41,72,654.80	69,001.00	-	42,41,655.80		4,86,226.46	37,55,429.34

CAPITAL FUND

Balance as per last Balance Sheet
Less: Deficit During the year

57,48,344.50

1,05,601.46

56,42,743.04



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