

FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE,P.O.FAROOK COLLEGE - CALICUT
BALANCE SHEET AS ON 31ST MARCH, 2020.



FAROOK TRAINING COLLEGE MANAGING COMMITTEE.
FAROOK TRAINING COLLEGE,P.O.FAROOK COLLEGE CALICUT.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

<u>PREV.YEAR</u>	<u>EXPENDITURE</u>	<u>CURR.YEAR</u>	<u>PREV.YEAR</u>	<u>INCOME</u>	<u>CURR.YEAR</u>
15,624.00	To Advertisement Charges	15,750.00	9,650.00	By Affiliation Free Refund	-
36,540.00	„ Asianet Net Charges	37,395.00	50,000.00	„ Application Form Sales	16,500.00
11,800.00	„ Audit Fees	11,800.00	12,610.00	„ Bank Interest	25,511.00
5,000.00	„ Badminton Championship	10,000.00	33,000.00	„ College Contribution - Dept. Assistance	-
-	„ Bank Charges	157.52	6,60,000.00	„ College Contribution -FIMS	10,20,000.00
83,981.00	„ Car Expenses	96,966.00	2,45,000.00	„ Donation	37,500.00
1,23,008.00	„ Electricity Charges	1,62,206.00	2,88,819.00	„ FD Interest	29,897.00
11,000.00	„ Federation of Muslim Colleges Fees	1,000.00	1,545.00	„ Fine for Library Cards	2,982.00
11,500.00	„ Income Tax Quarter Filing Fee	11,000.00	-	„ Magazine Advt Charges	32,000.00
11,850.00	„ Infliibnet	-	-	„ MMI Hall Income	15,000.00
-	„ IQAC	12,024.00	13,125.00	„ Photostat Collection	5,570.00
24,371.00	„ Library Periodicals	20,496.00	84,081.00	„ Reimbursement of building exp	-
-	„ Message system renewal	2,500.00	2,646.00	„ Sale of Old News Papers and Scrap	-
37,552.00	„ Miscellaneous Expenses	47,208.00			
18,500.00	„ N.C.T.E Expenses	15,759.00	1,05,601.46	„ Excess of Exp.over Income	10,51,037.76
-	„ NAAC	6,398.00			
11,394.00	„ Postage	8,328.00			
9,460.00	„ Printing and Binding Charges	22,458.00			
83,440.00	„ Remuneration to Attender	99,500.00			
1,03,000.00	„ Remuneration to Technical Staff	1,11,500.00			
27,834.00	„ Repairs and Maintenance	7,12,124.00			
3,300.00	„ Research Remuneration	-			
75,200.00	„ Security Charges	56,400.00			
1,07,825.00	„ Service Charges - Generator,Computer l	78,358.00			
27,241.00	„ Stationery	16,312.00			
23,775.00	„ Surrounding Cleaning Charges	9,025.00			
66,750.00	„ Sweeper Charges	80,000.00			
21,864.00	„ TDS Paid	-			



31,626.00	„ Telephone Charges	32,847.00
33,016.00	„ Travelling Expenses	27,080.00
3,400.00	„ Website Expenses	27,201.00

-	„ UGC Salary from UGC reimbursed to Govt.	3,781.00
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4,86,226.46	„ Depreciation	5,00,424.24
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15,06,077.46

22,35,997.76 15,06,077.46

22,35,997.76



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

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

FOR ABAS ALI & CO.
Chartered Accountants
[Signature]
MAHAMOOD. A.P.
Partner
M. No: 218771
FRN 0000043



FAROOK TRAINING COLLEGE MANAGING COMMITTEE.
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>		By Advertisement	15,750.00
„ Cash In Hand	9,933.00	„ Asianet Net Charges	37,395.00
„ <u>Cash at Bank</u>		„ Audit Fees	11,800.00
„ SBI SB A/c.No.596626	87,201.20	„ Badminton Championship	10,000.00
„ SBI SB A/c.No.629577	1,04,375.00	„ Bank Charges	157.52
„ SBI SB A/c.No.946428	88,739.32	„ Car Expenses	96,966.00
„ SBI SB A/c.No.947159	52,788.50	„ Electricity	1,62,206.00
	3,33,104.02	„ Federation of Muslim Colleges Fees	1,000.00
<u>UGC</u>		„ Income Tax Quarter Filing Fee	11,000.00
„ UGC Post Doctoral Fellowship	8,119.00	„ IQAC	12,024.00
		„ Library Periodicals	20,496.00
<u>OTHER INCOME</u>		„ Message system renewal	2,500.00
„ Application Form Sales - B.Ed	7,500.00	„ Miscellaneous Expenses	47,208.00
„ Application Form Sales - Teaching Staff	9,000.00	„ N.C.T.E Expenses	15,759.00
„ Bank Interest	25,511.00	„ NAAC	6,398.00
„ College Contribution - FIMS	10,20,000.00	„ Postage	8,328.00
„ Donation	37,500.00	„ Printing and Binding Charges	22,458.00
„ FD Interest	29,897.00	„ Remuneration to Attender	99,500.00
„ Fine for Library Cards	2,982.00	„ Remuneration to Technical Staff	1,11,500.00
„ Magazine Advt Charges	32,000.00	„ Repairs and Maintenance	7,12,124.00
„ MMI Hall Income	15,000.00	„ Security Charges	56,400.00
„ Photostat Collection	5,570.00	„ Service Charges - Generator, Computer Etc.	78,358.00
	11,84,960.00	„ Stationery	16,312.00
<u>CURRENT LIABILITIES</u>		„ Surrounding Cleaning Charges	9,025.00
„ RUA Scholarship	75,000.00	„ Sweeper Charges	80,000.00
„ Sagma Das Endowment Fund Payable - Interest	3,330.00	„ Telephone Charges	32,847.00
„ ICSSR - IMPRESS Scheme(Grant)	40,000.00	„ Travelling Expenses	27,080.00
„ TDS	12,397.00	„ Website Expenses	27,201.00
„ University Exam Remuneration	29,567.00		17,31,792.52
	1,60,294.00	<u>UGC</u>	
<u>FIXED DEPOSITS</u>		„ Salary from UGC reimbursed to Govt.	11,900.00
„ SBI FDR No.67081583965	13,36,033.00	<u>DEPOSITS AND ADVANCES</u>	
		„ Abbas Ali & Co. Receivable	1,000.00



FIXED DEPOSIT

" SIB FDR No : 134.100.16 (E.Fund) 168.

CURRENT LIABILITIES

" RUA Scholarship	75,000.00	
" ICSSR - IMPRESS Scheme(Dr.Fathima Jaseena MF	40,000.00	
" TDS	11,397.00	
" University Exam Remuneration	<u>29,567.00</u>	1,55,964

FIXED ASSETS

" Bio Metric Attendance System	22,870.00	
" Library Books	9,550.00	
" Psychology and Science Lab	3,90,000.00	
" Technology Hub work	3,10,000.00	
" Television	<u>50,400.00</u>	7,82,820

CLOSING BALANCE

" Cash In Hand		13,773
" <u>Cash at Bank</u>		
SBI SB A/c.No.596626	1,26,236.53	
SBI SB A/c.No.629577	1,07,949.00	
SBI SB A/c.No.946428	88,166.32	
SBI SB A/c.No.947159	11,691.50	
Vijaya Bank A/c.No.000290	<u>982.15</u>	3,35,025

30,32,443.02

30,32,443



Prof. (Dr.) T. Mohamed Saleem

Principal

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ADHAS ALLI & CO.
Chartered Accountants
MAHAMOOD. A. P.
Partner
M. No. 216771
FRN 0000045



FAROOK TRAINING COLLEGE MANAGING COMMITTEE.
FAROOK TRAINING COLLEGE.P.O.FAROOK COLLEGE - CALICUT.
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH. 2020.

SCHEDULE - B - FIXED ASSETS.

<u>NAME OF ASSETS</u>	<u>OP.BALANCE</u>	<u>ADDITION</u>	<u>DISPOSAL</u>	<u>TOTAL</u>	<u>DEPRECIATION</u>		<u>CL.BALANCE</u>
					<u>RATE</u>	<u>AMOUNT</u>	
Auditorium	2,21,296.77	-	-	2,21,296.77	10%	22,129.68	1,99,167.09
Bio Metric Attendance System	-	22,870.00	-	22,870.00	15%	3,430.50	19,439.50
Borewell and Motor	60,810.70	-	-	60,810.70	10%	6,081.07	54,729.63
Commerce Block Building	8,59,721.10	-	-	8,59,721.10	10%	85,972.11	7,73,748.99
Computer and Peripherals	64,175.85	-	-	64,175.85	40%	25,670.34	38,505.51
Computer Software - Library	6,044.08	-	-	6,044.08	40%	2,417.63	3,626.45
Furniture and Fittings	4,94,171.96	-	-	4,94,171.96	10%	49,417.20	4,44,754.77
Godrej Locker	295.11	-	-	295.11	10%	29.51	265.60
Intercom	2,451.27	-	-	2,451.27	10%	245.13	2,206.14
Inverter	14,960.00	-	-	14,960.00	15%	2,244.00	12,716.00
Lab.Equipment	4,121.48	-	-	4,121.48	10%	412.15	3,709.34
LCD Projector	2,087.69	-	-	2,087.69	15%	313.15	1,774.53
Library and Technology Room Networkir	15,348.59	-	-	15,348.59	15%	2,302.29	13,046.30
Library Battery	1,08,077.50	-	-	1,08,077.50	15%	16,211.63	91,865.88
Library Books	1,84,149.95	9,550.00	-	1,93,699.95	10%	19,370.00	1,74,329.96
Library Building	2,21,296.77	-	-	2,21,296.77	10%	22,129.68	1,99,167.09
Library Furniture - Rack	3,418.87	-	-	3,418.87	10%	341.89	3,076.98
Library Roofing	49,029.44	-	-	49,029.44	15%	7,354.42	41,675.02
Main Building	4,14,930.78	-	-	4,14,930.78	10%	41,493.08	3,73,437.70
Mobile Phone	248.77	-	-	248.77	15%	37.32	211.45
Monoblock Pumpset	1,174.93	-	-	1,174.93	10%	117.49	1,057.44
New Building Construction	8,21,511.00	-	-	8,21,511.00	10%	82,151.10	7,39,359.90
Office Software	5,481.58	-	-	5,481.58	40%	2,192.63	3,288.95
Psychology and Science Lab	-	3,90,000.00	-	3,90,000.00	10%	39,000.00	3,51,000.00
Slide Projector	734.82	-	-	734.82	15%	110.22	624.60
Sports Goods	41.90	-	-	41.90	15%	6.29	35.62
Swift KL 11 AT - 2669	1,96,556.00	-	-	1,96,556.00	15%	29,483.40	1,67,072.60



TATA Coin Box
Technology Hub work
Television
UPS

466.44	-	-	466.44	15%	69.97	396.47
-	3,10,000.00	-	3,10,000.00	10%	31,000.00	2,79,000.00
-	50,400.00	-	50,400.00	15%	7,560.00	42,840.00
2,826.00	-	-	2,826.00	40%	1,130.40	1,695.60
37,55,429.34	7,82,820.00	-	45,38,249.34		5,00,424.24	40,37,825.10

SCHEDULE - A - CAPITAL FUND

Particulars

As per Last Balance Sheet

Less : Deficit

Balance of Capital Fund

Amount

56,42,743.04

10,51,037.76

45,91,705.28



[Signature]
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