

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>
45,91,705.28	CAPITAL FUND As per Schedule A	47,62,227.25	40,37,825.10	FIXED ASSETS As per Schedule B	37,85,275.22
	FUND			DEPOSITS AND ADVANCES	
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	Sigma Das Endowment Fund	50,000.00	2,34,306.00	FITE	2,34,306.00
3,330.00	Sigma Das Endowment Fund Payable	-	56,279.00	TDS Deposit (SBT FDR No.67081583965)	56,279.00
			6,706.00	Telephone Deposit	6,706.00
90,369.32	DEPOSITS UGC Research Scholars Fellowship	90,369.32		FIXED DEPOSITS	
			50,000.00	SBI FDR No: 67396616179(E.Fund)	50,000.00
1,000.00	CURRENT LIABILITIES TDS Payable	-	10,764.00	SIB FDR No.134.100.16 (E.Fund)	10,764.00
-	ICSSR - IMPRESS Scheme(Grant) P	80,000.00		CASH BALANCES	
-	Caution Deposit	39,500.00	13,773.00	Cash In Hand	2,75,340.00
				BANK BALANCES	
			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
47,96,178.60		50,81,870.57	47,96,178.60		50,81,870.57



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

As per our report of even date

Place : Calicut.
 Date : 30th September, 2021.
 UDIN : 21218771AAAAOY2783

For **ABBAS ALI & CO.**
 Chartered Accountants
 WAHAB MOOD. A. P.
 Partner
 2121771



FAROOK TRAINING COLLEGE MANAGING COMMITTEE.
FAROOK TRAINING COLLEGE,P.O.FAROOK COLLEGE CALICUT.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

PREV.YEAR	EXPENDITURE	CURR.YEAR	PREV.YEAR	INCOME	CURR.YEAR
15,750.00	To Advertisement Charges	54,000.00	16,500.00	By Application Form Sales	12,500.00
37,395.00	„ Asianet Net Charges	31,181.00	25,511.00	„ Bank Interest	9,046.00
11,800.00	„ Audit Fees	11,900.00	10,20,000.00	„ College Contribution -FIMS	-
10,000.00	„ Badminton Championship	-	37,500.00	„ Donation	9,55,000.00
157.52	„ Bank Charges	41.15	-	„ Fee Collection	5,12,150.00
96,966.00	„ Car Expenses	1,04,343.00	29,897.00	„ FD Interest	-
1,62,206.00	„ Electricity Charges	1,08,606.00	2,982.00	„ Fine for Library Cards	1,861.00
1,000.00	„ Federation of Muslim Colleges Fees	-	32,000.00	„ Magazine Advt Charges	22,000.00
11,000.00	„ Equipments Expenses	19,200.00	15,000.00	„ MMI Hall Income	2,000.00
-	„ Guest Lecturer Remuneration	21,500.00	5,570.00	„ Photostat Collection	-
12,024.00	„ Health Centre Contribution	5,000.00			
20,496.00	„ Income Tax Quarter Filing Fee	11,000.00			
2,500.00	„ Inflibnet	5,900.00			
47,208.00	„ IQAC	-			
15,759.00	„ Library Periodicals	38,619.00	10,51,037.76	„ Excess of Exp.over Income	-
6,398.00	„ Message system renewal	-			
8,328.00	„ Miscellaneous Expenses	10,007.00			
22,458.00	„ N.C.T.E Expenses	-			
99,500.00	„ NAAC	-			
1,11,500.00	„ Postage	5,641.00			
7,12,124.00	„ Printing and Binding Charges	11,950.00			
-	„ Refreshment Charges	12,784.00			
56,400.00	„ Remuneration to Attender	1,02,500.00			
78,358.00	„ Remuneration to Technical Staff	1,14,500.00			
16,312.00	„ Repairs and Maintenance	30,885.00			
9,025.00	„ Security Charges	54,900.00			
80,000.00	„ Service Charges - Generator,Computer	53,710.00			
-	„ Software	25,000.00			



32,847.00	„ Stationery	23,023.00
27,080.00	„ Surrounding Cleaning Charges	43,400.00
27,201.00	„ Sweeper Charges	86,750.00
-	„ Talent Day Expenses	1,450.00
-	„ TDS Interest	110.00
-	„ Telephone Charges	14,555.00
-	„ Travelling Expenses	23,150.00
-	„ Water Charges	1,200.00
-	„ Website Expenses	3,680.00

UGC

3,781.00	Salary from UGC reimbursed to Govt.	-
5,00,424.24	„ Depreciation	3,13,549.87
-	„ Excess of Income Over Expenditure	1,70,521.98

22,35,997.76

15,14,557.00 22,35,997.76

15,14,557.00



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

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

For **ABBAS ALI & CO.**
Chartered Accountants
MAHAMOOD, A. P.
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, 2021.

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>OPENING BALANCE</u>		By Asianet Net Charges	31,181.00
„ Cash In Hand	13,773.00	„ Audit Fees	11,900.00
„ <u>Cash at Bank</u>		„ Bank Charges	41.15
SBI SB A/c.No.596626	1,26,236.53	„ Car Expenses	1,04,343.00
SBI SB A/c.No.629577	1,07,949.00	„ Electricity	1,08,606.00
SBI SB A/c.No.946428	88,166.32	„ Equipments Expenses	19,200.00
SBI SB A/c.No.947159	11,691.50	„ Guest Lecturer Remuneration	21,500.00
Vijaya Bank A/c.No.000290	982.15	„ Health Centre Contribution	5,000.00
		„ Income Tax Quarter Filing Fee	11,000.00
		„ Library Periodicals	38,619.00
<u>OTHER INCOME</u>		„ Magazine Advt Charges	54,000.00
„ Application Form Sales - B.Ed	12,500.00	„ Miscellaneous Expenses	15,907.00
„ Bank Interest	9,046.00	„ Postage	5,641.00
„ Donation	9,55,000.00	„ Printing and Binding Charges	11,950.00
„ Fee Collection	5,12,150.00	„ Refreshment Charges	12,784.00
„ Fine for Library Cards	1,861.00	„ Remuneration to Attender	1,02,500.00
„ Magazine Advt Charges	22,000.00	„ Remuneration to Technical Staff	1,14,500.00
„ MMI Hall Income	2,000.00	„ Repairs and Maintenance	30,885.00
		„ Security Charges	54,900.00
<u>CURRENT LIABILITIES</u>		„ Service Charges - Generator, Computer E	53,710.00
„ RUA Scholarship	66,000.00	„ Software	25,000.00
„ Sagma Das Endowment Award in	3,330.00	„ Stationery	23,023.00
„ ICSSR - IMPRESS Scheme(Grant)	1,10,000.00	„ Surrounding Cleaning Charges	43,400.00
„ TDS	750.00	„ Sweeper Charges	86,750.00
„ Caution Deposit	39,500.00	„ Talent Day Expenses	1,450.00
		„ TDS Interest	110.00
<u>DEPOSITS AND ADVANCES</u>		„ Telephone Charges	14,555.00
„ Abbas Ali & Co. Receivable	1,000.00	„ Travelling Expenses	23,150.00
		„ Water Charges	1,200.00
		„ Website Expenses	3,680.00
			10,30,485.15



CURRENT LIABILITIES

„ Sagma Das Endowment Award	6,660.00	
„ RUA Scholarship	66,000.00	
„ ICSSR - IMPRESS Scheme(Dr.Fathima Jaseen	30,000.00	
„ TDS	1,750.00	1,04,410.00
	<u>1,750.00</u>	

FIXED ASSETS

„ Computer		61,000.00
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CLOSING BALANCE

„ Cash In Hand		2,75,340.00
„ <u>Cash at Bank</u>		
SBI SB A/c.No.596626	32,446.53	
SBI SB A/c.No.3062305	2,85,601.00	
SBI SB A/c.No.946428	90,589.32	
SBI SB A/c.No.947159	1,22,928.50	
Bank of Baroda A/c.000939	81,135.00	6,12,700.35
	<u>81,135.00</u>	

20,83,935.50

20,83,935.50



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

[Signature]
Prof. (Dr.) T. Mohamed Saleem
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Farook Training College
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[Signature]
Chartered Accountants
MAHAMOOD. A. P.
Partner
M. No. 215771
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, 2021.
SCHEDULE - B - FIXED ASSETS.

NAME OF ASSETS	OP. BALANCE	ADDITION	DISPOSAL	TOTAL	DEPRECIATION		CL. BALANCE
					RATE	AMOUNT	
<u>BUILDING</u>							
Auditorium	1,99,167.09	-	-	1,99,167.09	5%	9,958.35	1,89,208.74
Borewell and Motor	54,729.63	-	-	54,729.63	5%	2,736.48	51,993.14
Commerce Block Building	7,73,748.99	-	-	7,73,748.99	5%	38,687.45	7,35,061.54
Intercom	2,206.14	-	-	2,206.14	5%	110.31	2,095.84
Library Building	1,99,167.09	-	-	1,99,167.09	5%	9,958.35	1,89,208.74
Main Building	3,73,437.70	-	-	3,73,437.70	5%	18,671.89	3,54,765.82
New Building Construction	7,39,359.90	-	-	7,39,359.90	5%	36,968.00	7,02,391.91
Psychology and Science Lab	3,51,000.00	-	-	3,51,000.00	5%	17,550.00	3,33,450.00
Technology Hub work	2,79,000.00	-	-	2,79,000.00	5%	13,950.00	2,65,050.00
<u>FURNITURE & FITTINGS</u>							
Library Books	1,74,329.96	-	-	1,74,329.96	10%	17,433.00	1,56,896.96
Godrej Locker	265.60	-	-	265.60	10%	26.56	239.04
Library Furniture - Rack	3,076.98	-	-	3,076.98	10%	307.70	2,769.28
Furniture and Fittings	4,44,754.77	-	-	4,44,754.77	10%	44,475.48	4,00,279.29
<u>PLANT & MACHINERY</u>							
Lab. Equipment	3,709.34	-	-	3,709.34	15%	556.40	3,152.94
Bio Metric Attendance System	19,439.50	-	-	19,439.50	15%	2,915.93	16,523.58
Inverter	12,716.00	-	-	12,716.00	15%	1,907.40	10,808.60
LCD Projector	1,774.53	-	-	1,774.53	15%	266.18	1,508.35
Monoblock Pumpset	1,057.44	-	-	1,057.44	15%	158.62	898.82
Library and Technology Room Networkin	13,046.30	-	-	13,046.30	15%	1,956.95	11,089.36
Library Battery	91,865.88	-	-	91,865.88	15%	13,779.88	78,085.99
Library Roofing	41,675.02	-	-	41,675.02	15%	6,251.25	35,423.77
Mobile Phone	211.45	-	-	211.45	15%	31.72	179.73
Slide Projector	624.60	-	-	624.60	15%	93.69	530.91



Sports Goods	35.62	-	-	35.62	15%	5.34	30.28
Swift KL 11 AT - 2669	1,67,072.60	-	-	1,67,072.60	15%	25,060.89	1,42,011.71
TATA Coin Box	396.47	-	-	396.47	15%	59.47	337.00
Television	42,840.00	-	-	42,840.00	15%	6,426.00	36,414.00
<u>COMPUTER & SOFTWARE</u>							
Computer and Peripherals	38,505.51	61,000.00	-	99,505.51	40%	39,802.20	59,703.31
Computer Software - Library	3,626.45	-	-	3,626.45	40%	1,450.58	2,175.87
Office Software	3,288.95	-	-	3,288.95	40%	1,315.58	1,973.37
UPS	1,695.60	-	-	1,695.60	40%	678.24	1,017.36
	40,37,825.10	61,000.00	-	40,98,825.10		3,13,549.87	37,85,275.22

SCHEDULE - A - CAPITAL FUND

Particulars

As per Last Balance Sheet

Add: Surplus

Balance of Capital Fund

Amount

45,91,705.28

1,70,521.98

47,62,227.25



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



[Signature]
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