

**FAROOK TRAINING COLLEGE MANAGING COMMITTEE**  
**FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT**  
**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2021.**

<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>		
45,91,705.28	As per Schedule A	47,62,227.25	40,37,825.10	As per Schedule B	37,85,275.22	
	<u>FUND</u>			<u>DEPOSITS AND ADVANCES</u>		
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	
	<u>DEPOSITS</u>			<u>FIXED DEPOSITS</u>		
90,369.32	UGC Research Scholars Fellowship	90,369.32	50,000.00	SBI FDR No: 67396616179(E.Fund)	50,000.00	
	<u>CURRENT LIABILITIES</u>		10,764.00	SIB FDR No.134.100.16 (E.Fund)	10,764.00	
1,000.00	TDS Payable	-		<u>CASH BALANCES</u>		
-	ICSSR - IMPRESS Scheme(Grant) P	80,000.00		13,773.00	Cash In Hand	2,75,340.00
-	Caution Deposit	39,500.00		<u>BANK BALANCES</u>		
			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	
<b>47,96,178.60</b>		<b>50,81,870.57</b>	<b>47,96,178.60</b>		<b>50,81,870.57</b>	



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

As per our report of even date

Place : Calicut.

Date : 30<sup>th</sup> September, 2021.

UDIN : 21218771AAAAOY2783

For ABAS ALI & CO.  
 Chartered Accountants  
 WAHAMOOD. A. P.  
 Partner  
 21218771



**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. 2021.**

<b><u>PREV.YEAR</u></b>	<b><u>EXPENDITURE</u></b>	<b><u>CURR.YEAR</u></b>	<b><u>PREV.YEAR</u></b>	<b><u>INCOME</u></b>	<b><u>CURR.YEAR</u></b>
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	„ Inlibnet	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



*[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 Abbas Ali & Co.  
Chartered Accountants  
*[Signature]*  
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 31<sup>ST</sup> MARCH, 2021.**

<b><u>RECEIPTS</u></b>		<b><u>AMOUNT</u></b>	<b><u>PAYMENTS</u></b>		<b><u>AMOUNT</u></b>
To <b><u>OPENING BALANCE</u></b>			By Asianet Net Charges		31,181.00
„ Cash In Hand		13,773.00	„ Audit Fees		11,900.00
„ <b><u>Cash at Bank</u></b>			„ 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	3,35,025.50	„ Health Centre Contribution		5,000.00
			„ Income Tax Quarter Filing Fee		11,000.00
<b><u>OTHER INCOME</u></b>			„ Library Periodicals		38,619.00
„ Application Form Sales - B.Ed	12,500.00		„ Magazine Advt Charges		54,000.00
„ Bank Interest	9,046.00		„ Miscellaneous Expenses		15,907.00
„ Donation	9,55,000.00		„ Postage		5,641.00
„ Fee Collection	5,12,150.00		„ Printing and Binding Charges		11,950.00
„ Fine for Library Cards	1,861.00		„ Refreshment Charges		12,784.00
„ Magazine Advt Charges	22,000.00		„ Remuneration to Attender		1,02,500.00
„ MMI Hall Income	2,000.00	15,14,557.00	„ Remuneration to Technical Staff		1,14,500.00
			„ Repairs and Maintenance		30,885.00
<b><u>CURRENT LIABILITIES</u></b>			„ Security Charges		54,900.00
„ RUA Scholarship	66,000.00		„ Service Charges - Generator, Computer E		53,710.00
„ Sagma Das Endowment Award in	3,330.00		„ Software		25,000.00
„ ICSSR - IMPRESS Scheme(Grant)	1,10,000.00		„ Stationery		23,023.00
„ TDS	750.00		„ Surrounding Cleaning Charges		43,400.00
„ Caution Deposit	39,500.00	2,19,580.00	„ Sweeper Charges		86,750.00
			„ Talent Day Expenses		1,450.00
<b><u>DEPOSITS AND ADVANCES</u></b>			„ TDS Interest		110.00
„ Abbas Ali & Co. Receivable		1,000.00	„ Telephone Charges		14,555.00
			„ 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

### FIXED ASSETS

" Computer		61,000.00
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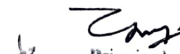
### CLOSING BALANCE


" 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


20,83,935.50

20,83,935.50



  
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Chartered Accountants  
MAHAMOOD. A. P.  
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**FAROOK TRAINING COLLEGE MANAGING COMMITTEE.**  
**FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT.**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2021.**  
**SCHEDULE - B - FIXED ASSETS.**

NAME OF ASSETS	OP. BALANCE	ADDITION	DISPOSAL	TOTAL	DEPRECIATION		CL. BALANCE
					RATE	AMOUNT	
<b><u>BUILDING</u></b>							
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
<b><u>FURNITURE &amp; FITTINGS</u></b>							
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
<b><u>PLANT &amp; MACHINERY</u></b>							
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



Imports 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

#### **COMPUTER & SOFTWARE**

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
	<b>40,37,825.10</b>	<b>61,000.00</b>	<b>-</b>	<b>40,98,825.10</b>		<b>3,13,549.87</b>	<b>37,85,275.22</b>

#### **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, (Kozhikode)



*[Signature]*  
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