

FAROOK TRAINING COLLEGE MANAGING COMMITTEE
FAROOK TRAINING COLLEGE,P.O.FAROOK COLLEGE - CALICUT
BALANCE SHEET AS ON 31ST MARCH, 2022.

<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>	
47,62,227.25	As per Schedule A	45,15,361.07	37,85,275.22	As per Schedule B	35,11,598.26
	<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	2,34,306.00	FITE	2,34,306.00
50,000.00	Sagma Das Endowment Fund	50,000.00	56,279.00	TDS Deposit (SBT FDR No.67081583965)	56,279.00
			-	Tax Point (Ragesh) TDS	750.00
			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
			10,764.00	SIB FDR No.134.100.16 (E.Fund)	10,764.00
	<u>CURRENT LIABILITIES</u>			<u>CASH BALANCES</u>	
-	Collection From Staff	20983.25		Cash In Hand	56,352.00
80,000.00	ICSSR - IMPRESS Scheme(Grant) Payable	-		<u>BANK BALANCES</u>	
39,500.00	Caution Deposit	38,500.00	2,75,340.00	SBI SB A/c.No.596626	70,082.53
-	TDS	750.00	32,446.53	SBI SB A/c.No.172683	23,337.25
			-	SBI SB A/c.No.932520	1,74,113.92
			-	SBI SB A/c.No.3062305	2,57,911.56
			2,85,601.00	SBI SB A/c.No.946428	93,060.32
			90,589.32	SBI SB A/c.No.947159	1,78,610.00
			1,22,928.50	Bank of Baroda A/c.000939	1,366.80
			81,135.00		
<u>50,81,870.57</u>		<u>47,75,737.64</u>	<u>50,81,870.57</u>		<u>47,75,737.64</u>



Prof. (Dr.) T. Mohamed Saleem
Principal

Farook Training College
P.O. Farook College, Kozhikode
Principal

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

As per our report of even date

For ABBI & CO
Chartered Accountants
MAHAMOOD AP
Partner
M.No 21871
FRN 0000046



Place : Calicut.
Date : 15-09-2022
UDIN : 22218771AYXEMW1175

FAROOK TRAINING COLLEGE MANAGING COMMITTEE.
FAROOK TRAINING COLLEGE.P.O.FAROOK COLLEGE CALICUT.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2022.

<u>PREV.YEAR</u>	<u>EXPENDITURE</u>	<u>CURR.YEAR</u>	<u>PREV.YEAR</u>	<u>INCOME</u>	<u>CURR.YEAR</u>
54,000.00	To Advertisement Charges	35,500.00	12,500.00	By Application Form Sales	28,000.00
-	„ Assessment Fee	1,18,000.00	9,046.00	„ Bank Interest	32,028.00
11,900.00	„ Audit Fees	11,800.00	9,55,000.00	„ Donation	1,70,000.00
41.15	„ Bank Charges	186.14	-	„ Environmental Education Gran	25,000.00
1,04,343.00	„ Car Expenses	90,625.00	5,12,150.00	„ Fee Collection	7,14,298.92
1,08,606.00	„ Electricity Charges	1,34,075.00	1,861.00	„ Fine for Library Cards	2,362.00
19,200.00	„ Equipments Expenses	-	22,000.00	„ Magazine Advt Charges	35,500.00
-	„ Edu Support	70,500.00			
21,500.00	„ Guest Lecturer Remuneration	3,46,900.00	2,000.00	„ MMI Hall Income	-
5,000.00	„ Health Centre Contribution	-	-	„ Scrap Sale	17,810.00
31,181.00	„ Internet Charges	27,312.00			
-	„ Land Tax	5,990.00			
-	„ Legal Fee	55,000.00			
38,619.00	„ Library Expenses	37,240.00			
10,007.00	„ Miscellaneous Expenses	29,849.00			
-	„ NCTE Expense	59,360.00			
5,900.00	„ N-list Membership Fee	5,900.00			
5,641.00	„ Postage	6,118.00			
11,950.00	„ Printing and Binding Charges	15,330.00			
-	„ Question Paper Setting	17,340.00			
12,784.00	„ Refreshment Charges	6,635.00			
1,02,500.00	„ Remuneration	1,19,250.00			
1,14,500.00	„ Remuneration to Technical Staff	1,17,500.00			
30,885.00	„ Repairs and Maintenance	17,26,049.00			
54,900.00	„ Security Charges	57,405.00			
53,710.00	„ Service Charges - Generator, Computer	58,068.00			
25,000.00	„ Software	30,000.00			
23,023.00	„ Stationery	25,521.00			
-	„ Sagma Das Endowment Award	3,330.00			
43,400.00	„ Surrounding Cleaning Charges	-			
				<u>CONTRIBUTION</u>	
				„ Al Farook Educational Centre	3,19,000.00
				„ Al Farook Residential School	2,80,000.00
				„ Contribution towards MRP	10,000.00
				„ Hostel Welfare Fund	15,00,000.00
				„ FIMS	2,80,000.00
				„ Excess of Exp.over Income	2,46,866.18




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86,750.00	„ Sweeper Charges	89,250.00
1,450.00	„ Talent Day Expenses	-
11,000.00	„ TDS Filing Fee	7,500.00
110.00	„ TDS Interest	-
14,555.00	„ Telephone Charges	10,442.00
23,150.00	„ Travelling Expenses	6,810.00
1,200.00	„ Water Charges	25,110.00
3,680.00	„ Website Expenses	8,841.00
-	„ Workshop Expense	15,000.00
-	„ Zoom Subscription charge	13,452.00
3,13,549.87	„ Depreciation	2,73,676.96
1,70,521.98	„ Excess of Income Over Expenditure	-

15,14,557.00

36,60,865.10

15,14,557.00

36,60,865.10



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

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MAHAMMOOD AP
For ABBAS ALI & CO
Chartered Accountants
Partner
MNG 2/8771
FRN 0000045



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

Grant)

PAROOR TRAINING COLLEGE
P.O. Paroor
College
Pin: 575532

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„ Workshop Exper	15,000.00	33,87,188.14
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CURRENT LIABILITIES

„ Collection From Staff	27,92,377.50	
„ Tax Point (Ragesh) TDS	750.00	
„ Caution Deposit	1,000.00	
„ ICSSR - IMPRESS Scheme(Dr.Fathima Jaseer	80,000.00	
„ ICSSR - IMPRESS Scheme(Grant)	1,30,000.00	
„ RUA Scholarship	66,000.00	
„ TDS	1,000.00	30,71,127.50

CLOSING BALANCE

„ Cash In Hand	56,352.00	
<u>Cash at Bank</u>		
„ Bank of Baroda A/c.No.000939	1,366.80	
„ SBI SB A/c.No.172683	23,337.25	
„ SBI SB A/c.No.932520	1,74,113.92	
„ SBI SB A/c.No.3062305	2,57,911.56	
„ SBI SB A/c.No.596626	70,082.53	
„ SBI SB A/c.No.946428	93,060.32	
„ SBI SB A/c.No.947159	1,78,610.00	8,54,834.38

73,13,150.02

73,13,150.02



[Signature]
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OF ABBAS ALI & CO
Chartered Accountants

[Signature]
MAHAMMOOD A.P.
Partner
M.No. 218771
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, 2022.
SCHEDULE - B - FIXED ASSETS.

NAME OF ASSETS	OP.BALANCE	ADDITION	DISPOSAL	TOTAL	DEPRECIATION		CL.BALANCE
					RATE	AMOUNT	
<u>BUILDING</u>							
Auditorium	1,89,208.74	-	-	1,89,208.74	5%	9,460.44	1,79,748.30
Borewell and Motor	51,993.14	-	-	51,993.14	5%	2,599.66	49,393.49
Commerce Block Building	7,35,061.54	-	-	7,35,061.54	5%	36,753.08	6,98,308.46
Intercom	2,095.84	-	-	2,095.84	5%	104.79	1,991.05
Library Building	1,89,208.74	-	-	1,89,208.74	5%	9,460.44	1,79,748.30
Main Building	3,54,765.82	-	-	3,54,765.82	5%	17,738.29	3,37,027.53
New Building Construction	7,02,391.91	-	-	7,02,391.91	5%	35,119.60	6,67,272.31
Psychology and Science Lab	3,33,450.00	-	-	3,33,450.00	5%	16,672.50	3,16,777.50
Technology Hub work	2,65,050.00	-	-	2,65,050.00	5%	13,252.50	2,51,797.50
<u>FURNITURE & FITTINGS</u>							
Library Books	1,56,896.96	-	-	1,56,896.96	10%	15,689.70	1,41,207.26
Godrej Locker	239.04	-	-	239.04	10%	23.90	215.13
Library Furniture - Rack	2,769.28	-	-	2,769.28	10%	276.93	2,492.35
Furniture and Fittings	4,00,279.29	-	-	4,00,279.29	10%	40,027.93	3,60,251.36
<u>PLANT & MACHINERY</u>							
Lab.Equipment	3,152.94	-	-	3,152.94	15%	472.94	2,680.00
Bio Metric Attendance System	16,523.58	-	-	16,523.58	15%	2,478.54	14,045.04
Inverter	10,808.60	-	-	10,808.60	15%	1,621.29	9,187.31
LCD Projector	1,508.35	-	-	1,508.35	15%	226.25	1,282.10
Monoblock Pumpset	898.82	-	-	898.82	15%	134.82	764.00
Library and Technology Room Networkir	11,089.36	-	-	11,089.36	15%	1,663.40	9,425.95
Library Battery	78,085.99	-	-	78,085.99	15%	11,712.90	66,373.09
Library Roofing	35,423.77	-	-	35,423.77	15%	5,313.57	30,110.20
Mobile Phone	179.73	-	-	179.73	15%	26.96	152.77
Slide Projector	530.91	-	-	530.91	15%	79.64	451.27



Sports Goods	30.28	-	-	30.28	15%	4.54	25.73
Swift KL 11 AT - 2669	1,42,011.71	-	-	1,42,011.71	15%	21,301.76	1,20,709.95
TATA Coin Box	337.00	-	-	337.00	15%	50.55	286.45
Television	36,414.00	-	-	36,414.00	15%	5,462.10	30,951.90

COMPUTER & SOFTWARE

Computer and Peripherals	59,703.31	-	-	59,703.31	40%	23,881.32	35,821.98
Computer Software - Library	2,175.87	-	-	2,175.87	40%	870.35	1,305.52
Office Software	1,973.37	-	-	1,973.37	40%	789.35	1,184.02
UPS	1,017.36	-	-	1,017.36	40%	406.94	610.42

37,85,275.23	-	-	37,85,275.23	2,73,676.96	35,11,598.26
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SCHEDULE - A - CAPITAL FUND

Particulars

As per Last Balance Sheet

Less: Deficit

Balance of Capital Fund

Amount

47,62,227.25

2,46,866.18

45,15,361.07



[Signature]
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