

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	-	" CONTRIBUTION	
10,007.00	" Miscellaneous Expenses	29,849.00	-	" Al Farook Educational Centre	3,19,000.00
-	" NCTE Expense	59,360.00	-	" Al Farook Residential School	2,80,000.00
5,900.00	" N-list Membership Fee	5,900.00	-	" Contribution towards MRP	10,000.00
5,641.00	" Postage	6,118.00	-	" Hostal Welfare Fund	15,00,000.00
11,950.00	" Printing and Binding Charges	15,330.00	-	" FIMS	2,80,000.00
-	" Question Paper Setting	17,340.00			
12,784.00	" Refreshment Charges	6,635.00			
1,02,500.00	" Remuneration	1,19,250.00	-	" Excess of Exp.over Income	2,46,866.18
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	-			



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



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

For ABBAS ALI & CO
Chartered Accountants
MAHAMOOD. A.P.
Partner
M.No. 218771
FRN 000046

