

FAROOK TRAINING COLLEGE MANAGING COMMITTEE.
FAROOK TRAINING COLLEGE, P.O. FAROOK COLLEGE - CALICUT.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To OPENING BALANCE			By Assessment Fee	1,18,000.00
" Cash In Hand			" Audit Fees	11,800.00
" Cash at Bank			" Bank Charge	186.14
" SBI SB A/c.No.596626	32,446.53	2,75,340.00	" Car Expenses	90,625.00
" SBI SB A/c.No.3062305	2,85,601.00		" Electricity	1,34,075.00
" SBI SB A/c.No.946428	90,589.32		" Guest Lecturer Remuneration	3,46,900.00
" SBI SB A/c.No.947159	1,22,928.50		" Internet Charges	27,312.00
" Bank of Baroda A/c.000939	81,135.00	6,12,700.35	" Land Tax	5,990.00
			" Legal Fee	55,000.00
OTHER INCOME			" Library Expenses	37,240.00
" Application Form Sales - B.Ed & M.Ed	28,000.00		" Magazine Advt Charges	35,500.00
" Bank Interest	32,028.00		" Miscellaneous Expenses	29,849.00
" Donation	1,70,000.00		" NCTE Expense	59,360.00
" Environmental Education Grant	25,000.00		" N-list Membership Fee	5,900.00
" Fee Collection	7,14,298.92		" Postage	6,118.00
" Magazine Advt Charges	35,500.00		" Printing and Binding Charges	15,330.00
" Fine for Library Cards	2,362.00		" Question Paper Setting	17,340.00
" Scrap Sale	17,810.00	10,24,998.92	" Refreshment Charges	6,635.00
			" Remuneration	1,19,250.00
CONTRIBUTION			" Remuneration to Technical Staff	1,17,500.00
" Al Farook Educational Centre	3,19,000.00		" Repairs and Maintenance	17,26,049.00
" Al Farook Residential School	2,80,000.00		" Security Charges	57,405.00
" Contribution towards MRP	10,000.00		" Service Charges - Generator, Computer E	58,068.00
" Hostel Welfare Fund	15,00,000.00		" Sagma Das Endowment Award	3,330.00
" FIMS	2,80,000.00	23,89,000.00	" Software	30,000.00
			" Stationery	25,521.00
CURRENT LIABILITIES			" Sweeper Charges	89,250.00
" Collection from Staff	28,13,360.75		" TDS Filing Fee	7,500.00
" ICSSR - IMPRESS Scheme(Grant)	1,30,000.00		" Edu Support	70,500.00
" RUA Scholarship	66,000.00		" Telephone Charges	10,442.00
" TDS	1,750.00	30,11,110.75	" Travelling Expenses	6,810.00
			" Water Charges	25,110.00
			" Website Expenses	8,841.00
			" Zoom Subscription Charge	13,452.00



„ Workshop Expenses	15,000.00	33,87,188.14
---------------------	-----------	--------------

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



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

For ABBAS ALI & CO
Chartered Accountants

MAHAMMOOD A. A.
Partner
M.No. 21877
FRN 000046

