

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	Cash In Hand	56,352.00
-	TDS	750.00			
			32,446.53	SBI SB A/c.No.596626	70,082.53
			-	SBI SB A/c.No.172683	23,337.25
			-	SBI SB A/c.No.932520	1,74,113.92
			2,85,601.00	SBI SB A/c.No.3062305	2,57,911.56
			90,589.32	SBI SB A/c.No.946428	93,060.32
			1,22,928.50	SBI SB A/c.No.947159	1,78,610.00
			81,135.00	Bank of Baroda A/c.000939	1,366.80
50,81,870.57		47,75,737.64	50,81,870.57		47,75,737.64



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

As per our report of even date

For **ABBASALI & CO**
Chartered Accountants
MAHAMOOD A.P.
Partner
M.No: 218771
FRN 000045



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