FAROOK EDUCATIONAL SOCIETY

01 PARAPPUR, KOTTAKKAL CHANGUVETTY, MALAPPURAM,676503, KERALA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2020-21 FAROOK D.ED COLLEGE

Receipts	Amount in INR	Payments	Amount in INR
Tuition Fee	975000.00	Camp European	2000.00
Admission Fee		Camp Expenses Carpentry Expenses	49907.00
Application Fee		Caution Deposit Refund	42000.00
Development Fee		Electrical Expenses	3050.00
General Receipts		EPF Payable	189257.00
Other Receipts		ESI Payable	32677.00
Caution Deposit		Exam Expenses	29890.00
	30000.00	Fee Refund	18500.00
		Guest Expenses	2000.00
		Painting Expenses	9350.00
		Postage & Telephone Charges	40.00
		Printing & Stationary	2962.00
		Professional Tax	7150.00
		Refreshment / Travelling Expenses	5522.00
		Salary & Advances	722225.00
		Special Allowances	2500.00
		Amount Transferred to Main Branch	467370.00
Total	1586400.00	Total	1586400.00

As our report of even date attached

FOR FAROOK EDUCATIONAL SOCIETY

CA AMANULLA NOOTTANGATTIL

Chartered Accountant M No. 254675

Dated 22 January 2022, at Puthanathani

Secretary

SECRETARY Farook Educational Seciety



