

**FAROOK EDUCATIONAL SOCIETY ( Regd )**

Changuvetty, Kottakkal, Regn No: 404/89

**INCOME & EXPENDITURE ACCOUNT****FOR THE FINANCIAL YEAR 2021-22 (FAROOK D.ED COLLEGE)**

Expenditure	Amounts in INR	Income	Amounts in INR
ESI Employer Contribution	24,735.00	Tuition Fee	19,67,060.00
EPF Employer Contribution	81,084.00		
Exam Expenses	11,346.00		
Fee Refund	72,000.00		
Guest Expenses	4,000.00		
Lab Expenses	2,800.00		
Medial Expenses	300.00		
Postage & Telephone Charge	351.00		
Printing & Stationary	7,084.00		
Refreshment/Travelling Exp	17,027.00		
Repairs and Maintenance	13,677.00		
Salary & Wages to Staff	12,94,081.00		
<b>Excess of Income Over Expenditure</b>	<b>4,38,575.00</b>		
<b>Total</b>	<b>₹19,67,060.00</b>	<b>Total</b>	<b>₹19,67,060.00</b>

As our report of even date attached

For FAROOK EDUCATIONAL SOCIETY

For **AMANULLA & CO**  
Chartered Accountants  
Amanulla Noottangattil  
Proprietor  
FRN: 025966S, M.No: 254675

Secretary

Puthanathani

September 30, 2023

