

FAROOK EDUCATIONAL SOCIETY (Regd)

Changuvetty, Kottakkal, Regn No: 404/89

RECEIPTS AND PAYMENTS ACCOUNT**FOR THE FINANCIAL YEAR 2021-22 (FAROOK B.ED COLLEGE)**

Receipts	Amount in INR	Payments	Amount in INR
<u>Opening Balance</u>		<u>Payments</u>	
FD- SBI 665	50,000	Fixed Assets	5,93,152
FD- SBI 178	5,63,929	Advertisement Expenses	40,200
FD- SBI 207	6,50,360	ESI Employer Contribution	8,268
		EPF Employer Contribution	30,408
<u>Receipts</u>		Exam Expenses	535
Caution Deposits	1,800	Fee Refund	22,850
Tuition Fee	28,65,590	Guest Expenses	20,900
Amount from Farook Society	9,66,068	Legal Charges	29,360
		Library Expenses	19,837
		Network Expenses	3,500
		Postage & Telephone Charge	10,490
		Printing & Stationary	19,516
		Professional Tax	20,250
		Refreshment/Travelling Exp	46,374
		Repairs and Maintenance Expenses	23,826
		Salary & Wages to Staff	26,50,441
		Sports Expenses	4,639
		University Fees	2,01,235
		Website Renewal Charge	21,700
		<u>Closing Balance</u>	
		FD- SBI 665	52,270
		FD- SBI 178	6,27,636
		FD- SBI 207	6,50,360
Total	50,97,747	Total	50,97,747

As our report of even date attached

For FAROOK EDUCATIONAL SOCIETY

Secretary

Valanchery , on 30 September 2022