

FAROOK EDUCATIONAL SOCIETY

01 PARAPPUR, KOTTAKKAL CHANGUVETTY, MALAPPURAM, 676503, KERALA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2020-21

FAROOK B.ED COLLEGE

Receipts	Amount Payments	Amount
Tuition Fee	3124320.00	Advertisement Expenses 21845.00
Admission Fee	28500.00	Building Fitness 1000.00
Application Fee	5700.00	Caution Deposit Refund 49000.00
Other Receipts	76205.00	Electrical Expenses 9106.00
Caution Deposit	57000.00	EPF Payable 40868.00
		ESI Payable 6042.00
		Exam Expenses 10600.00
		Fee Refund 200275.00
		Guest Expenses 520.00
		Legal Charges 10000.00
		Library Expenses 2500.00
		Newspaper Expenses 6510.00
		Online Class Expenses 1800.00
		Postage & Telephone Expenses 6949.00
		Printing & Stationary 8534.00
		Professional Tax 17400.00
		Refreshment / Travelling Expenses 9935.00
		Repairs & Maintenance 10250.00
		Salary & Advances 2059097.00
		University Expenses 143325.00
		Website Renewal Charge 3600.00
		Amount Transferred to Main Branch 672569.00
Total	3291725.00	Total 3291725.00

As our report of even date attached

For FAROOK EDUCATIONAL SOCIETY

CA AMANULLA NOOTTANGATTIL


Chartered Accountant
M.No: 254675


Secretary

Dated 22 January 2022, at Puthanathani

SECRETARY
Farook Educational Society
PO. Parappur, Kottakkal-676 503

