

**FAROOK EDUCATIONAL SOCIETY ( Regd )**

Changuvetty, Kottakkal, Regn No: 404/89

**BALANCE SHEET AS AT 31ST MARCH 2023 (FAROOK D.ED COLLEGE)**

Liabilities	Amounts in INR	Assets	Amounts in INR
<b>Capital Account</b>	<b>82,46,798.00</b>	<b>Fixed Assets</b>	<b>2,74,000.00</b>
Capital as on 01-04-2022	72,08,409.00	Fixed Assets	2,74,000.00
Add: surplus for the Period	10,38,389.00		
		<b>Deposits &amp; Advances</b>	<b>16,27,430.00</b>
<b>Current Liabilities</b>	<b>1,41,500.00</b>	FD - SBI 220	6,64,146.00
Caution Deposit	1,41,500.00	FD - SBI 286	9,63,284.00
Opening Fund	1,85,500.00		
Addition During the Period	1,000.00	<b>Current Assets</b>	<b>64,86,868.00</b>
Repayments During the Period	(45,000.00)	Farook Society (Main Branch)	64,86,868.00
<b>Total</b>	<b>₹83,88,298.00</b>	<b>Total</b>	<b>₹83,88,298.00</b>

As our report of even date attached

For FAROOK EDUCATIONAL SOCIETY

For **AMANULLA & CO**  
Chartered Accountants

Secretary

Amanulla Noottangattil  
Proprietor  
FRN: 025966S, M.No: 254675

Puthanathani

September 30, 2023