

FAROOK EDUCATIONAL SOCIETY (Regd)


Changuvetty, Kottakkal, Regn No: 404/89

BALANCE SHEET AS AT 31ST MARCH 2022 (FAROOK B.ED COLLEGE)

Liabilities	Amounts in INR	Assets	Amounts in INR
Capital Account	48,58,701.00	Fixed Assets	11,74,811.00
Capital as on 01-04-2021	51,67,440.00	Fixed Assets	11,74,811.00
Add/Less: surplus for the Period	(3,08,739.00)		
		Deposits & Advances	13,30,266.00
Current Liabilities	4,57,950.00	FD- SBI 665	52,270.00
Cautions Deposit	1,58,400.00	FD- SBI 178	6,27,636.00
PTA Fund	2,99,550.00	FD- SBI 207	6,50,360.00
		Current Assets	28,11,574.00
		Farook Society (Main Branch)	28,11,574.00
Total	₹53,16,651.00	Total	₹53,16,651.00

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

