

FAROOK EDUCATIONAL SOCIETY (Regd)

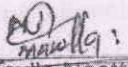
Changuvetty, Kottakkal, Regn No: 404/89

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

Liabilities	Amounts in INR	Assets	Amounts in INR
Capital Account	57,38,905.00	Fixed Assets	12,93,957.00
Capital as on 01-04-2022	48,58,701.00	Fixed Assets	12,93,957.00
Add/Less: surplus for the Period	8,80,204.00		
		Deposits & Advances	13,59,857.00
Current Liabilities	4,08,950.00	FD- SBI 665	54,663.00
Caution Deposit	1,09,400.00	FD- SBI 178	6,54,834.00
PTA Fund	2,99,550.00	FD- SBI 207	6,50,360.00
		Current Assets	34,94,041.00
		Farook Society (Main Branch)	34,94,041.00
Total	₹61,47,855.00	Total	₹61,47,855.00

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