

FAROOK EDUCATIONAL SOCIETY (Regd)

Changuvetty, Kottakkal, Regn No: 404/89

BALANCE SHEET AS AT 31ST MARCH 2021

FAROOK D.ED COLLEGE

LIABILITIES	Amount in INR	ASSETS	Amount in INR
<u>Capital Account</u>	67,69,834	<u>Fixed Assets</u>	2,04,940
Capital as on 01-04-2020	63,36,203	Fixed Assets	2,04,940
Add: surplus for the Period	4,33,631		
		<u>Deposits & Advances</u>	12,35,094
<u>Current Liabilities</u>	1,80,500	FD - SBI 220	5,00,000
<u>Caution Deposit</u>		FD - SBI 286	7,35,094
<u>Opening Fund</u>	1,72,500		
Addition During the Period	50,000	<u>Current Assets</u>	55,10,300
Repayments During the Period	(42,000)	Farook Society (Main Branch)	55,10,300
Total	69,50,334	Total	69,50,334

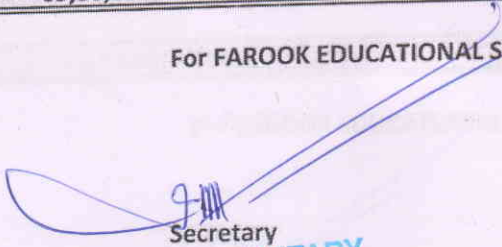
As our report of even date attached

For FAROOK EDUCATIONAL SOCIETY

CA AMANULLA NOOTTANGATTIL


Chartered Accountant
M.No: 254675

Dated 22 January 2022, at Puthanathani


Secretary

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

