

**FAROOK EDUCATIONAL SOCIETY ( Regd )**


Changuvetty, Kottakkal, Regn No: 404/89

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

Liabilities	Amounts in INR	Assets	Amounts in INR
<b>Capital Account</b>	<b>72,08,409.00</b>	<b>Fixed Assets</b>	<b>2,12,320.00</b>
Capital as on 01-04-2021	67,69,834.00	Fixed Assets	2,12,320.00
Add: surplus for the Period	4,38,575.00		
		<b>Deposits &amp; Advances</b>	<b>12,35,094.00</b>
<b>Current Liabilities</b>	<b>1,85,500.00</b>	FD - SBI 220	5,00,000.00
Caution Deposit	1,85,500.00	FD - SBI 286	7,35,094.00
Opening Fund	1,80,500.00		
Addition During the Period	53,000.00	<b>Current Assets</b>	<b>59,46,495.00</b>
Repayments During the Period	(48,000.00)	Farook Society (Main Branch)	59,46,495.00
<b>Total</b>	<b>₹73,93,909.00</b>	<b>Total</b>	<b>₹73,93,909.00</b>

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

