

FAROOK EDUCATIONAL SOCIETY (Regd)

Changuvetty, Kottakkal, Regn No: 404/89

BALANCE SHEET AS AT 31ST MARCH 2021

FAROOK B.ED COLLEGE

LIABILITIES	Amount in INR	ASSETS	Amount in INR
<u>Capital Account</u>	51,67,440	<u>Fixed Assets</u>	5,81,659
Capital as on 01-04-2020	45,49,300	Fixed Assets	5,81,659
Add: surplus for the Period	6,18,140		
		<u>Deposits & Advances</u>	12,64,289
<u>Current Liabilities</u>	4,56,150	FD- SBI 665	50,000
Cauton Deposit	1,56,600	FD- SBI 178	5,63,929
PTA Fund	2,99,550	FD- SBI 207	6,50,360
		<u>Current Assets</u>	37,77,642
		Farook Society (Main Branch)	37,77,642
Total	56,23,590	Total	56,23,590

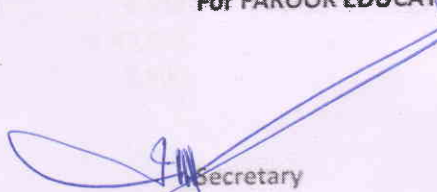
As our report of even date attached

For FAROOK EDUCATIONAL SOCIETY

CA AMANULLA NOOTTANGATTIL



Chartered Accountant
M.No: 254675



Secretary

Dated 22 January 2022, at Puthanathani

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

