

M/s. NOOR EDUCATIONAL SOCIETY  
5-8-600 To 604, 23ND Floor, Mubarak Bazar Complex, Abids Road, Hyderabad-500001  
Statement Of Affairs 31.03.2022

LIABILITIES	AMOUNT `(Rs.)	ASSETS	AMOUNT `(Rs.)
Capital Fund OB	350,000	Fixed Assets (As Per Schedule)	15913121.54
Fee Received in Advance	25,916,165	Fixed Deposits	4369575.675
Caution Deposits	16,077,484	Fees Receivable	17160259
Inter Society Transfer	3,963,900	Cash & Bank Balance	27444
Current Liabilities & Provisions	1,252,206	TDS Receivable	1184509
		Excess of Expenditure Over Income	8,904,846
	<b>47,559,755</b>		<b>47,559,755</b>

as per Books of Accounts Produced to me  
For **MANORANJAN REDDY AND ASSOCIATES**  
CHARTERED ACCOUNTANTS  
Firm Reg. No.018057S

**MANORANJAN REDDY GANTA**  
Membership No.242970, Proprietor

Date: 21/03/2019,  
Place: Hyderabad.



For **NOOR EDUCATIONAL SOCIETY**

**TREASURER**