

**M/s. NOOR EDUCATIONAL SOCIETY**  
5-8-600 To 604, 23ND Floor, Mubarak Bazar Complex, Abids Road, Hyderabad-500001  
Statement Of Affairs 31.03.2023

LIABILITIES	AMOUNT `(Rs.)	ASSETS	AMOUNT `(Rs.)
Capital Fund OB	350,000	Fixed Assets (As Per Schedule)	14,977,127
Fee Received in Advance	25,916,165	Fixed Deposits	4,369,576
Caution Deposits	16,077,484	Fees Receivable	17,160,259
Inter Society Transfer	3,963,900	Cash & Bank Balance	66,109
Current Liabilities & Provisions	747,831	TDS Receivable	650,774
		Excess of Expenditure Over Income	9,831,535
	<b>47,055,380</b>		<b>47,055,380</b>

as per Books of Accounts Produced to me  
For **MANORANJAN REDDY AND ASSOCIATES**  
CHARTERED ACCOUNTANTS  
Firm Reg. No.0180575

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

Date: 30/09/2023,  
Place: Hyderabad.



For **NOOR EDUCATIONAL SOCIETY**

**TREASURER**