



Abbas Ali & Co.
Chartered Accountants

6/981 C, Korakkode
Chambers
Near Fourth Rly. Gate
Calicut - 01

0495 2366888
0495 4023668

Date : 28th JULY 2023

INDEPENDENT AUDITOR'S REPORT

To the Members of CALICUT ISLAMIC CULTURAL SOCIETY (COLLEGE OF TEACHER EDUCATION) CALICUT.

We have audited the accompanying financial statements of of **CALICUT ISLAMIC CULTURAL SOCIETY (COLLEGE OF TEACHER EDUCATION) CALICUT** which comprise the Balance Sheet as at 31st March 2023, and the Income and Expenditure Account for the year the ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Laws of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments; the auditor considers internal control relevant to the Organisation's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the



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accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

We report that:

1. We have not physically verified the Fixed Assets or Current Assets of the Committee in the course of our audit.
2. No Fixed Assets register has been produced for our verification.
3. We have made verification of receipts of donations and other incomes and no material discrepancies were noticed in the course of our audit.
4. Balances under deposits, loans and advances are subject to confirmation

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of of **CALICUT ISLAMIC CULTURAL SOCIETY (COLLEGE OF TEACHER EDUCATION) CALICUT** for the year ended 31st March, 2023 are prepared, in all material respects, in accordance with Laws of India and give a true and fair view in conformity with the accounting principles generally accepted in India.

UDIN: 23218771BGTLPU4189

For ABBAS ALI and Co.
Chartered Accountants
FRN: 000004S


Mahamood A P
Partner
M.No: 218771

