

CALICUT ISLAMIC CULTURAL SOCIETY, KOLATHARA, CALICUT,
CICS COLLEGE OF TEACHER EDUCATION,
BALANCE SHEET AS ON 31ST MARCH, 2022.

PRE. YEAR	LIABILITIES:	CURR. YEAR	PRE. YEAR	ASSETS	CURR. YEAR
	CAPITAL FUND			FIXED ASSETS	
74,49,617.92	As per Last Balance Sheet	74,49,617.92	8,48,297.31	As per Schedule	9,25,453.31
	Less: Deficit	<u>4,98,847.10</u>	69,50,770.82		
	DEPOSITS, LOANS & ADVANCES			DEPOSITS	
6,300.00	Caution Deposit	6,300.00	13,49,819.00	As per Schedule	14,10,387.00
50,000.00	Development Fund	50,000.00	29,80,452.00	TRANSFER WITH WINGS	
			As per Schedule		29,69,435.00
				SUNDRY DEBTORS	
			12,65,620.00	As per Schedule	13,38,620.00
				CASH AND BANK BALANCES	
			10,61,729.61	As per Schedule	3,63,175.51
<u>75,05,917.92</u>		<u>70,07,070.82</u>	<u>75,05,917.92</u>		<u>70,07,070.82</u>

As per Our Report of Even Date.

Place : Calicut.
 Date : 23-08-2022
 UDIN: 22218771APPJT1241

For Calicut Islamic Cultural Society

Secretary



For ABRAS ALLI & CO.
 Chartered Accountants.
 MAHAMOOD. A. P.
 Partner
 No. 125, 215774
 P. R. H. 0000045

