

CALICUT ISLAMIC CULTURAL SOCIETY, KOLATHARA, CALICUT.
CICS COLLEGE OF TEACHER EDUCATION.
BALANCE SHEET AS ON 31st MARCH, 2023.

<u>As on</u> <u>31-03-2022</u>	<u>LIABILITIES</u>	<u>As on</u> <u>31-03-2023</u>	<u>As on</u> <u>31-03-2022</u>	<u>ASSETS</u>	<u>As on</u> <u>31-03-2023</u>
	<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	
69,50,770.82	As per Last Balance Sheet	69,50,770.82	9,25,453.31	As per Schedule I	9,19,876.93
	Add: Surplus	<u>27,10,492.72</u>	96,61,263.54		
	<u>DEPOSITS, LOANS & ADVANCES</u>			<u>DEPOSITS</u>	
6,300.00	Caution Deposit	6,300.00	14,10,387.00	As per Schedule II	14,76,487.00 ✓
50,000.00	Development Fund	50,000.00		<u>LOANS & ADVANCES</u>	
-	HWD Exam Fee	<u>3,420.00</u>	59,720.00	As per Schedule III	29,71,439.00 ✓
	<u>CURRENT LIABILITY</u>			<u>SUNDRY DEBTORS</u>	
-	Basheer(Manager)	29,547.00	13,38,620.00	As per Schedule IV	16,73,120.00
				<u>CASH & BANK BALANCES</u>	
			3,63,175.51	As per Schedule V	27,09,607.61
<u>70,07,070.82</u> ✓		<u>97,50,530.54</u>	<u>70,07,070.82</u> ✓		<u>97,50,530.54</u> ✓

As per Our Report of Even Date

Place : Calicut.

Date: 28th JULY 2023

UDIN: 23218771BGTLPU4189

For Calicut Islamic Cultural Society

Secretary

For ABBAS ALI & CO
Chartered Accountants
MAHMOOD, A.P
Partner
M.No. 218771
FRN 0500045

