

CALICUT ISLAMIC CULTURAL SOCIETY, KOLATHARA, CALICUT.
CICS COLLEGE OF TEACHER EDUCATION.
BALANCE SHEET AS ON 31st MARCH, 2024.

| <u>As on</u> <u>31-03-2023</u> | <u>LIABILITIES</u> | <u>As on</u> <u>31-03-2024</u> | <u>As on</u> <u>31-03-2023</u> | <u>ASSETS</u> | <u>As on</u> <u>31-03-2024</u> |
|-----------------------------------|--|-----------------------------------|-----------------------------------|--|-----------------------------------|
| | <u>CAPITAL FUND</u> | | | <u>FIXED ASSETS</u> | |
| 96,61,263.54 | As per Last Balance Sheet | 96,61,263.54 | 9,19,876.93 | As per Schedule I | 13,09,838.60 |
| | Add: Surplus | <u>21,54,506.67</u> | 1,18,15,770.21 | | |
| | <u>DEPOSITS .LOANS & ADVANCES</u> | | | <u>DEPOSITS</u> | |
| 6,300.00 | Caution Deposit | 6,300.00 | 14,76,487.00 | As per Schedule II | 15,47,965.00 |
| 50,000.00 | Development Fund | 50,000.00 | | <u>LOANS & ADVANCES</u> | |
| 3,420.00 | HWD Exam Fee | <u>7,425.00</u> | 63,725.00 | As per Schedule III | 36,21,439.00 |
| | <u>CURRENT LIABILITY</u> | | | <u>SUNDRY DEBTORS</u> | |
| 29,547.00 | Basheer(Manager) | 29,547.00 | 16,73,120.00 | As per Schedule IV | 11,81,245.00 |
| | | | | <u>CASH & BANK BALANCES</u> | |
| | | | 27,09,607.61 | As per Schedule V | 42,48,554.61 |
| <u>97,50,530.54</u> | | <u>1,19,09,042.21</u> | <u>97,50,530.54</u> | | <u>1,19,09,042.21</u> |

As per Our Report of Even Date.

Place : Calicut.
Date: 08-08-2024
UDIN: 24218771BKFINY5145

For Calicut Islamic Cultural Society

Secretary

For ABBAS ALI & CO.
Chartered Accountants

MAHAMOOD. A. P.
Partner
M. NO: 218771
FRN 0000045

