CALICUT ISLAMIC CULTURAL SOCIETY, KOLATHARA, CALICUT.
CICS COLLEGE OF TEACHER EDUCATION.
BALANCE SHEET AS AT 31.03.2026

(Amount in Rs.)

	Particulars	Note	31 March 2026	31 March 2025
I	**SOURCES OF FUNDS**			
1	**NPO FUNDS**	1		
(a)	Corpus Fund		-	-
(b)	General Fund		1,44,33,506.96	1,58,32,763.50
(c)	Restricted Fund		-	-
(d)	Unrestricted Fund		-	-
			1,44,33,506.96	1,58,32,763.50
2	**NON-CURRENT LIABILITIES**			
(a)	Long-term borrowings	2	-	-
(b)	Other long-term liabilities	3	-	-
(c)	Long-term provisions	4	-	-
			-	-
3	**CURRENT LIABILITIES**			
(a)	Short-term borrowings	5	10,36,842.70	10,36,842.70
(b)	Trade payables	6	-	-
(c)	Other current liabilities	7	6,68,332.84	29,547.00
(d)	Short-term provisions	8	-	-
			17,05,175.54	10,66,389.70
	Total		**1,61,38,682.50**	**1,68,99,153.20**
II	**ASSETS**			
1	**NON-CURRENT ASSETS**			
(a)	Property, Plant and Equipment and Intangible assets	9		
(i)	Property, Plant and Equipment		74,76,186.61	70,97,435.84
(ii)	Intangible assets		44,877.94	18,917.25
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments	10	16,83,660.00	16,02,880.00
(c)	Long Term Loans and Advances	11	-	-
(d)	Other non-current assets	12	-	-
			92,04,724.55	87,19,233.09
2	**CURRENT ASSETS**			
(a)	Current investments	13	-	-
(b)	Inventories	14	-	-
(c)	Trade receivables	15	-	-
(d)	Cash and Cash Equivalents	16	17,49,345.16	31,50,502.32
(e)	Short Term Loans and Advances	17	38,31,887.79	38,11,692.79
(f)	Other current assets	18	13,52,725.00	12,17,725.00
			69,33,957.95	81,79,920.11
	Total		**1,61,38,682.50**	**1,68,99,153.20**

CALICUT ISLAMIC CULTURAL SOCIETY Reg.No: 24/77 Sneha Nagar Kolathara P.O. Calicut - 673 655

A.P.BAS AND CO. CHARTERED ACCOUNTANTS CALICUT 673 001

The accompanying notes are an integral part of financial statements.

For and on Behalf of
CALICUT ISLAMIC CULTURAL SOCIETY

For Calicut Islamic Cultural Society

Secretary

For and on behalf of
Abbas Ali & Co.
Chartered Accountants
FRN. 000004S

Mahamood AP
Partner
M No: 218771
UDIN : 26218771KAFRZJ9837

Date : 10-07-2026
Place : Calicut