

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

	Schedule	Current Year				Total	Previous Year
		Unrestricted Funds			Restricted Fund		
		Corpus	Designated Fund	General Fund			
INCOME							
Academic Receipts	7	-	-	74,63,075.00	-	74,63,075.00	42,28,950.00
Grants & Donations		-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-
Other Incomes		-	-	-	-	-	-
TOTAL (A)		-	-	74,63,075.00	-	74,63,075.00	42,28,950.00
EXPENDITURE							
Staff Payments & Benefits	8	-	-	19,48,840.00	-	19,48,840.00	19,12,125.00
Academic Expenses	9	-	-	3,12,720.00	-	3,12,720.00	7,84,717.00
Administrative and General Expenses	10	-	-	7,73,873.82	-	7,73,873.82	6,73,324.74
Transportation Expenses	11	-	-	35,287.04	-	35,287.04	56,226.60
Repairs & Maintenance	12	-	-	1,61,275.00	-	1,61,275.00	71,458.00
Finance Costs		-	-	3,202.14	-	3,202.14	3,168.07
Other Expenses		-	-	-	-	-	-
Depreciation		-	-	1,32,567.00	-	1,32,567.00	1,22,961.00
TOTAL (B)				33,67,765.00	-	33,67,765.00	36,23,980.41
Balance being excess of Income over Expenditure (A-B)		-	-	40,95,310.00	-	40,95,310.00	6,04,969.59
Balance Being Surplus (Deficit) Carried to General Fund		-	-	40,95,310.00	-	40,95,310.00	6,04,969.59
Notes on Accounts	13						

As per our report of even date:

For Pankaj Somaiya & Associates LLP
Chartered Accountants
Firm Registration No. 010081C/C400001

Pankaj Somaiya
CA Pankaj Somaiya
Managing Partner
Membership No. 079918
UDIN: 25079918BMLJF7381
Burhanpur (M.P.)



For Dr. Zakir Husain Educational & Cultural Society

Dr. Feroza Ali
Dr. Feroza Ali
(President)
Vice President
Dr. Zakir Husain
Educational & Cultural Society
Burhanpur (M.P.) - 450031

Quaid Johar Surrya
Quaid Johar Surrya
(Secretary)
Secretary
Dr. Zakir Husain
Educational & Cultural Society
BURHANPUR (M.P.)

Cash Flow Statement for the year ended 31st MARCH 2025

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
Cash Flow from Operating Activities				
Surplus/ (deficit) for the year before exceptional items		4,095,310.00		6,04,969.59
Add/(Less) : Exceptional items (Prior period adjustment)		-		
Surplus/ (deficit) for the year after above adjustments		40,95,310.00		6,04,969.59
Adjustment for the non-operating incomes/expenses				
Depreciation			1,22,961.00	
Write offs	1,32,567.00			
Interest expenses on loans	-			
(Interest Income)	-			
(Dividend Income)	-			
(Grants relating to assets to the extent recognised as income in the Income & Expenditure Account)		1,32,567.00		1,22,961.00
Surplus/ (deficit) before changes in the Current Assets/ Current Liabilities		42,27,877.00		7,27,930.59
(Increase)/Decrease in Current Assets	(1,918,855.00)		856,708.00	
Increase/(Decrease) in Current Liabilities	(115,357.86)	(2,034,212.86)	2,39,080.60	1,095,788.60
Net Cash from Operating Activities		2,193,664.14		18,23,719.19
Cash Flow from Investing Activities				
(Purchase)/ Sale of fixed assets	(125,279.00)		(47,552.00)	
(Purchase)/ Sale of investment				
(Increase)/Decrease in Inter Institution Loans & Advances	(4,843,923.02)		(1,371,370.10)	
Interest received				
Dividend received				
Other Advances				
Net Cash from Investing Activities		(4,969,202.02)		(1,418,922.10)
Cash Flow from Financing Activities				
Additions to general fund during the year				
Grants/funds in nature of founders' /promoters' Contribution	-		-	
Grants/funds related to assets not requiring fulfillment of any ob	-		-	
Endowment fund (principal sum)	-		-	
Proceeds from long term borrowings	-		-	
Proceeds from Inter Institution Borrowings	29,10,965.86		-	
(Repayment of long-term borrowings)	-		-	
Interest paid on loans	-		-	
Net Cash from Financing Activities		2,910,965.86		-
Net Increase / Decrease in Cash equivalents		135,427.98		404,797.09
Cash and Cash equivalents at the beginning of the period		6,15,211.66		2,10,414.57
Cash and Cash equivalents at the end of the period		7,50,639.64		6,15,211.66



For Dr. Zakir Husain Educational & Cultural Society


Vice President
 Dr. Zakir Husain
 Educational & Cultural Society
 Burhanpur (M.P.) - 450331


Secretary
 Dr. Zakir Husain
 Educational & Cultural Society
 BURHANPUR (M.P.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2025

SCHEDULE 5 CURRENT ASSETS

PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares	0.00	6,645.00
b) Loose Tools	-	-
c) Publications	-	-
2. Sundry Debtors		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others (Fees Receivable)	19,83,027.00	2,75,527.00
3. Cash balances in hand (including cheques/drafts & imprest)	3,279.00	3,315.00
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
-In Current Accounts	7,47,360.64	6,11,896.66
-In Term Deposit Accounts	-	-
-In Saving Accounts	-	-
b) With Non- Scheduled Banks:		
-In Current Accounts	-	-
-In Term Deposit Accounts	-	-
-In Saving Accounts	-	-
5. Post Office- Saving Accounts	-	-
TOTAL	27,33,666.64	8,97,383.66

For Dr. Zakir Husain Educational & Cultural Society



Praga Ali
Vice President
Dr. Zakir Husain
Educational & Cultural Society
Burhanpur (M.P.) - 450331

Zakir Husain
Secretary
Dr. Zakir Husain
Educational & Cultural Society
BURHANPUR (M.P.)