

DR. ZAKIR HUSAIN COLLEGE OF EDUCATION

Station - Dargah Road, Burhanpur (MP) 450331

BALANCE SHEET AS AT 31st MARCH 2025

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
UNRESTRICTED FUNDS			
Corpus		-	-
General Fund	1	85,29,567.23	82,62,861.23
Designated/Earmarked Funds		-	-
RESTRICTED FUNDS		-	-
LOANS/BORROWINGS		-	-
Secured		-	-
Unsecured	2	75,87,113.37	82,72,983.83
CURRENT LIABILITIES & PROVISIONS	3	6,08,446.00	6,38,105.00
TOTAL		1,67,25,126.60	1,71,73,950.06
APPLICATION OF FUNDS			
	Schedule	Current Year	Current Year
FIXED ASSETS			
Tangible Assets	4	3,16,170.40	3,05,309.50
Intangible Assets		-	-
Capital Work - In - Progress		-	-
INVESTMENTS		-	-
Long Term		-	-
Short Term		-	-
CURRENT ASSETS	5	7,85,040.70	10,59,645.06
LOANS, ADVANCES & DEPOSITS	6	1,56,23,915.50	1,58,08,995.50
TOTAL		1,67,25,126.60	1,71,73,950.06
Notes on Accounts	11	-	-

As per our report of even date:

For Pankaj Somaiya & Associates LLP

Firm Registration No. 010081C/C400001

Chartered Accountants

CA Pankaj Somaiya

Managing Partner


Membership No. 079918


UDIN: 25079918BMLJFL6199

Burhanpur (M.P.)



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.)

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

	Schedule	Current Year				Previous Year
		Unrestricted Funds			Restricted Fund	Total
		Corpus	Designated Fund	General Fund		Total
INCOME						
Academic Receipts	7	-	-	3,632,395.00	-	3,632,395.00
Grants & Donations		-	-	-	-	-
Income from Investments		-	-	-	-	-
Other Incomes		-	-	-	-	-
TOTAL (A)		-	-	3,632,395.00	-	3,632,395.00
EXPENDITURE						
Staff Payments & Benefits	8	-	-	2131179	-	2131179
Academic Expenses	9	-	-	931380	-	931380
Administrative and General Expenses	10	-	-	244567	-	244567
Transportation Expenses		-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-
Finance Costs		-	-	-	-	-
Other Expenses		-	-	3993.9	-	3993.9
Depreciation		-	-	-	-	-
TOTAL (B)		-	-	54,569.10	-	54,569.10
Balance being excess of Income over Expenditure (A-B)		-	-	3,365,689.00	-	3,365,689.00
Balance Being Surplus (Deficit) Carried to General Fund		-	-	266,706.00	-	266,706.00
Notes on Accounts	11					
As per our report of even date:						

For Pankaj Somaiya & Associates LLP
Firm Registration No. 010081C/C400001
Chartered Accountants
CA Pankaj Somaiya
Managing Partner
Membership No. 079918
UDIN: 25079918BMLJFL6199
Burhanpur (M.P.)
11th October 2025



For Dr. Zakir Husain Educational & Cultural Society

Dr. Zakir Husain Educational & Cultural Society
Burhanpur (M.P.) - 450331
Dr. Firoza Ali (President)
Quaid J. Iqbal Sunny (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		266,706.00		144,039.29
Add/(Less) : Exceptional items				
Surplus/ (deficit) for the year after above adjustments		266,706.00		144,039.29
Adjustment for the non-operating incomes/expenses				
Depreciation	54,569.10		54,978.00	
Write offs	-		-	
Interest expenses on loans	-		-	
(Interest Income)	-		-	
(Dividend Income)	-		-	
(Grants relating to assets to the extent recognised as income in the Income & Expenditure Account)	-		-	
Surplus/ (deficit) before changes in the Current Assets/ Current Liabilities		54,569.10		54,978.00
(Increase)/Decrease in Current Assets		321,275.10		199,017.29
Increase/(Decrease) in Current Liabilities	442,024.00		(462,518.00)	
Net Cash from Operating Activities	(29,659.00)	412,365.00	(50,671.00)	(513,189.00)
Cash Flow from Investing Activities		733,640.10		(314,171.71)
(Purchase)/ Sale of fixed assets	(65,430.00)		(56,890.00)	
(Purchase)/ Sale of investment				
(Increase)/Decrease in Loans & Advances				
Interest received	185,080.00		(144,000.00)	
Dividend received	-		-	
Net Cash from Investing Activities		119,650.00		(200,890.00)
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 obligation	-		-	
Endowment fund (principal sum)	-		-	
Proceeds from long term borrowings	-		-	
Proceeds from Inter Institution Borrowings	(685,870.46)		753387.9	
(Repayment of long-term borrowings)				
Interest paid on loans	0		-	
Net Cash from Financing Activities		(685,870.46)		753,387.90
Net Increase / Decrease in Cash equivalents		167,419.64		238,326.19
Cash and Cash equivalents at the beginning of the period		295,680.06		57,361.87
Cash and Cash equivalents at the end of the period		463,099.70		295,688.06



For Dr. Zakir Husain Educational & Cultural Society


Vice President
 Dr. Firoza Ali
 (President)


Secretary
 Quaid Johar
 (Secretary)

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

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