

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
Dr. Firoza Ali
(President)
Quaid Jomial Surya
(Secretary)
Educational & Cultural Society
Burhanpur (M.P.) - 450331


Secretary
Dr. Zakir Husain
Dr. Firoza Ali
(Secretary)
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				
INCOME							
Academic Receipts	7	-	-	3,632,395.00	-	3,240,370.00	
Grants & Donations		-	-	-	-	-	
Income from Investments		-	-	-	-	-	
Other Incomes		-	-	-	-	-	
TOTAL (A)		-	-	3,632,395.00	-	3,240,370.00	
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		-	-	-	-	1940.71	
TOTAL (B)		-	-	54,569.10	-	54,978.00	
Balance being excess of Income over Expenditure (A-B)		-	-	3,365,689.00	-	3,096,330.71	
Balance Being Surplus (Deficit) Carried to General Fund		-	-	266,706.00	-	144,039.29	
Notes on Accounts	11			266,706.00	-	266,706.00	
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. Firoza Ali (President)

 Quaid Jahan Sunay (Secretary)
 Educational & Cultural Society
 Dr. Zakir Husain
 Burhanpur (M.P.) - 450331

 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		
Write offs		
Interest expenses on loans	54,569.10	54,978.00
(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 (29,659.00)	(462,518.00) (50,671.00)
Net Cash from Operating Activities	412,365.00	(513,189.00)
Cash Flow from Investing Activities	733,640.10	(314,171.71)
(Purchase)/ Sale of fixed assets		
(Purchase)/ Sale of investment	(65,430.00)	(56,890.00)
(Increase)/Decrease in Loans & Advances	185,080.00	(144,000.00)
Interest received		
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)	753,387.9
(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



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

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