

BALANCE SHEET AS AT 31st MARCH 2025

| SOURCES OF FUNDS | Schedule | Current Year | Previous Year |
|---|-----------------|-----------------------|-----------------------|
| UNRESTRICTED FUNDS | | | |
| Corpus | | - | - |
| General Fund | 1 | 24,61,689.53 | 45,85,909.34 |
| Designated/Earmarked Funds | | - | - |
| RESTRICTED FUNDS | | | |
| LOANS/BORROWINGS | | | |
| Secured | | - | - |
| Unsecured | 2 | 1,69,29,536.26 | 1,33,25,727.44 |
| CURRENT LIABILITIES & PROVISIONS | 3 | 4,35,998.00 | 7,50,131.00 |
| TOTAL | | 1,98,27,223.79 | 1,86,61,767.78 |
| APPLICATION OF FUNDS | | | |
| | Schedule | Current Year | Previous Year |
| PROPERTY, PLANT & EQUIPMENTS | | | |
| Tangible Assets | 4 | 4,24,923.00 | 4,81,763.00 |
| Intangible Assets | | | |
| Capital Work - In - Progress | | | |
| INVESTMENTS | | | |
| Long Term | | - | - |
| Short Term | | | |
| CURRENT ASSETS | 5 | 12,90,566.69 | 16,54,008.68 |
| LOANS, ADVANCES & DEPOSITS | 6 | 1,81,11,734.10 | 1,65,25,996.10 |
| TOTAL | | 1,98,27,223.79 | 1,86,61,767.78 |
| Notes on Accounts | 12 | - | - |

As per our report of even date:

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

CA Pankaj Somaiya
Managing Partner
Membership No. 079918
UDIN: 25079918BMLJFM6866
Burhanpur (M.P.)
Date: 11-Oct-2025



For Dr. Zakir Husain Educational & Cultural Society

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

(Signature)
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 | | | |
| INCOME | | | | | | | |
| Academic Receipts | 7 | - | - | 14,62,047.20 | - | 14,62,047.20 | 24,59,999.92 |
| Grants & Donations | | - | - | - | - | - | - |
| Income from Investments | | - | - | - | - | - | - |
| Other Incomes | 8 | - | - | 25,221.00 | - | 25,221.00 | 1,55,895.66 |
| TOTAL (A) | | | | 14,87,268.20 | | 14,87,268.20 | 26,15,895.58 |
| EXPENDITURE | | | | | | | |
| Staff Payments & Benefits | 9 | - | - | 22,69,119.00 | - | 22,69,119.00 | 23,03,514.00 |
| Academic Expenses | 10 | - | - | 12,20,841.50 | - | 12,20,841.50 | 16,27,689.00 |
| Administrative and General Expenses | 11 | - | - | 45,379.00 | - | 45,379.00 | 61,392.00 |
| Transportation Expenses | | - | - | - | - | - | - |
| Repairs & Maintenance | | - | - | - | - | - | - |
| Finance Costs | | - | - | - | - | - | - |
| Other Expenses | | - | - | 3,963.51 | - | 3,963.51 | 2,458.68 |
| Depreciation | | - | - | - | - | - | - |
| TOTAL (B) | | | | 72,185.00 | | 72,185.00 | 76,647.00 |
| Balance being excess of Income over Expenditure (A-B) | | | | 36,11,488.01 | | 36,11,488.01 | 40,71,700.68 |
| | | | | (2,124,219.81) | | (2,124,219.81) | (1,455,805.10) |
| Balance Being Surplus (Deficit) Carried to General Fund | | | | (2,124,219.81) | | (2,124,219.81) | (1,455,805.10) |
| Notes on Accounts | 12 | | | | | | |

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: 25079918BMLJFM6866
Burhanpur (M.P.)
Date: 11-Oct-2025




For Dr. Zakir Husain Educational & Cultural Society
Abdul
Vice President
Dr. Zakir Husain
(President)
Educational & Cultural Society
Burhanpur (M.P.) - 450331
Quaid Johar Surung
Secretary
Educational & Cultural Society
Burhanpur (M.P.) - 450331


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 | | | | |
| Add/(Less) : Exceptional items (Prior period adjustment) | | (2,124,219.81) | | -1,455,805.10 |
| Surplus/ (deficit) for the year after above adjustments | | | | |
| Adjustment for the non-operating incomes/expenses | | (2,124,219.81) | | (1,455,805.10) |
| Depreciation | | | | |
| Write offs | 72,185.00 | | 76,647.00 | 0.00 |
| Interest expenses on loans | - | | - | - |
| (Interest Income) | - | | - | - |
| (Dividend Income) | - | | - | - |
| (Grants relating to assets to the extent recognised as income in the Income & Expenditure Account) | - | | - | - |
| | | 72,185.00 | | 76,647.00 |
| Surplus/ (deficit) before changes in the Current Assets/ Current Liabilities | | (2,052,034.81) | | -1,379,158.10 |
| (Increase)/Decrease in Current Assets | 266,655.50 | | (150,630.66) | |
| Increase/(Decrease) in Current Liabilities | (314,133.00) | (47,477.50) | 253,328.00 | 102,697.34 |
| Net Cash from Operating Activities | | (2,099,512.31) | | (1,276,460.76) |
| Cash Flow from Investing Activities | | | | |
| (Purchase)/ Sale of fixed assets | (15,345.00) | | (60,026.00) | |
| (Purchase)/ Sale of investment | - | | - | |
| (Increase)/Decrease in Inter Institution Loans & Advances | (1,591,417.00) | | (1,385,601.00) | |
| Interest received | - | | 12,120.00 | |
| Other Loan & Advance | 5,679.00 | | 29,050.00 | |
| Net Cash from Investing Activities | | (1,601,083.00) | | (1,404,457.00) |
| 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 | 36,03,808.82 | | 27,98,269.10 | |
| (Repayment of long-term borrowings) | - | | - | |
| Interest paid on loans | - | | - | |
| Net Cash from Financing Activities | | 36,03,808.82 | | 27,98,269.10 |
| Net Increase / Decrease in Cash equivalents | | (96,786.49) | | 117,351.34 |
| Cash and Cash equivalents at the beginning of the period | | 1,56,337.40 | | 38,986.06 |
| Cash and Cash equivalents at the end of the period | | 59,550.91 | | 1,56,337.40 |



For Dr. Zakir Husain Educational & Cultural Society


Vice President
 Dr. Firoza Anwar
 Educational & Cultural Society
 Burhanpur (M.P.) - 450331


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