

DR. ZAKIR HUSAIN COLLEGE OF EDUCATION
Station - Dargah Road,
Burhanpur (MP) 450331

BALANCE SHEET AS AT 31st MARCH 2022

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
UNRESTRICTED FUNDS			
Corpus		-	-
General Fund	1	75,70,319.83	83,59,904.87
Designated/Earmarked Funds		-	-
RESTRICTED FUNDS			
LOANS/BORROWINGS			
Secured		-	-
Unsecured	2	81,72,912.95	87,68,928.95
CURRENT LIABILITIES & PROVISIONS	3	6,19,666.00	8,87,357.00
TOTAL		1,63,62,898.78	1,80,16,190.82
APPLICATION OF FUNDS	Schedule	Current Year	Current Year
FIXED ASSETS			
Tangible Assets	4	3,30,765.50	3,57,951.50
Intangible Assets			
Capital Work - In - Progress			
INVESTMENTS			
Long Term		-	-
Short Term			
CURRENT ASSETS	5	5,07,017.78	21,26,502.82
LOANS, ADVANCES & DEPOSITS	6	1,55,25,115.50	1,55,31,736.50
TOTAL		1,63,62,898.78	1,80,16,190.82
Notes on Accounts	11	-	-

As per our report of even date:
For Pankaj Somaiya & Associates LLP
Firm Registration No. 010081C/C400001
Chartered Accountants
Abhattad
CA Ankita Harish Bhattad
Partner
Membership No. 410795
UDIN:22410795BCXXMN9934
Burhanpur (M.P.)
30th September 2022



For Dr. Zakir Husain Educational & Cultural Society

(Signature)
-President
(Dr. Firoza Ali)

(Signature)
Secretary
(Quaid Johar Surury)

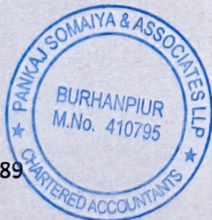
DR. ZAKIR HUSAIN COLLEGE OF EDUCATION
Station - Dargah Road,
Burhanpur (MP) 450331

BALANCE SHEET AS AT 31st MARCH 2023

<u>SOURCES OF FUNDS</u>	Schedule	Current Year	Previous Year
UNRESTRICTED FUNDS			
Corpus		-	-
General Fund	1	81,18,821.94	75,70,319.83
Designated/Earmarked Funds		-	-
RESTRICTED FUNDS		-	-
LOANS/BORROWINGS		-	-
Secured			
Unsecured	2	75,19,595.93	81,72,912.95
CURRENT LIABILITIES & PROVISIONS	3	6,88,784.00	6,19,666.00
TOTAL		1,63,27,201.87	1,63,62,898.78
<u>APPLICATION OF FUNDS</u>	Schedule	Current Year	Current Year
FIXED ASSETS			
Tangible Assets	4	3,03,397.50	3,30,765.50
Intangible Assets			
Capital Work - In - Progress			
INVESTMENTS		-	-
Long Term			
Short Term			
CURRENT ASSETS	5	4,74,408.87	5,07,017.78
LOANS, ADVANCES & DEPOSITS	6	1,55,49,395.50	1,55,25,115.50
TOTAL		1,63,27,201.87	1,63,62,898.78
Notes on Accounts	11	-	-

As per our report of even date:

For Pankaj Somaiya & Associates LLP
Firm Registration No. 010081C/C400001
Chartered Accountants
Abhata
CA Ankita Harish Bhattad
Partner
Membership No. 410795
UDIN: 23410795BGYYUO5089
Burhanpur (M.P.)



For Dr. Zakir Husain Educational & Cultural Society

Dr. Firoza Ali
Vice President
(Dr. Firoza Ali)

Quaid Johar Surury
Secretary
(Quaid Johar Surury)