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CALICUT ISLAMIC CULTURAL SOCIETY, CALICUT.
CALICUT ORPHANAGE TEACHERS TRAINING INSTITUTE, KOLATHARA (Govt Account)
BALANCE SHEET AS ON 31st MARCH 2023.

<u>As on</u> 31-03-2022	LIABILITIES	<u>As on</u> 31-03-2023	<u>As on</u> 31-03-2022	ASSETS	<u>As on</u> 31-03-2023
	CAPITAL FUND			FIXED ASSETS	
63,08,974.02	As per Last Balance Sheet	63,08,974.02	5,17,875.40	As per Schedule I	4,57,798.34
	Add : Surplus	<u>6,89,466.85</u>	69,98,440.87		
				DEPOSITS	
	LOANS & ADVANCES		8,67,525.00	As per Schedule II	9,14,450.00
96,000.00	Caution Deposits	1,46,000.00			
			43,70,609.63	LOANS & ADVANCES	
				As per Schedule III	43,78,179.63
			6,48,963.99	BANK BALANCE	
				As per Schedule IV	13,94,012.90
<u>64,04,974.02</u>		<u>71,44,440.87</u>	<u>64,04,974.02</u>		<u>71,44,440.87</u>

As per Our Report of Even Date

Place : Kozhikode

Date : 28th JULY 2023

UDIN: 23218771BGT LQK1062

For Calicut Islamic Cultural Society

Secretary

F. ABBAS ALI & CO
Chartered Accountants

MAHAMOOD. A.P
Partner
M.No. 216771
FRN 0000045



CALICUT ISLAMIC CULTURAL SOCIETY, KOLATHARA, CALICUT,
CALICUT ORPHANAGE TEACHERS TRAINING INSTITUTE, KOLATHARA
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2023.

<u>PARTICULAR</u>	<u>As on</u> <u>31-03-2023</u>	<u>As on</u> <u>31-03-2022</u>
<u>SCHEDULE II- DEPOSITS</u>		
FD PNB Pallikandy A/c No:1075	2,58,247.00 ✓	2,42,718.00
FD PNB Mankave A/c No:8387	6,48,004.00 ✓	6,09,038.00
KSEB	4,443.00 ✓	4,443.00
TDS	3,756.00 ✓	11,326.00
	<u>9,14,450.00</u>	<u>8,67,525.00</u>
<u>SCHEDULE III- LOANS & ADVANCES</u>		
Calicut Islamic Cultural Society	4,09,518.00 ✓	4,01,948.00
Calicut Orphanage TTI Committee	37,88,661.63 ✓	37,88,661.63
CICS College of Teachers Education Committee	1,00,000.00 ✓	1,00,000.00
CO ITI	80,000.00 ✓	80,000.00
	<u>43,78,179.63</u>	<u>43,70,609.63</u>
<u>SCHEDULE IV- BANK BALANCE</u>		
P.N.B.Pallikandy A/c No : 44651	12,38,396.90 ✓	6,24,307.99
S.B.I. Meenchanda A/c No : 61260	1,46,414.00 ✓	10,805.00
SBI Kallai A/c No : 7008	9,202.00 ✓	13,851.00
	<u>13,94,012.90</u>	<u>6,48,963.99</u>

