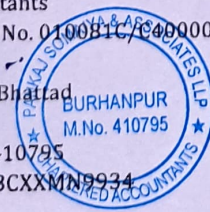


BALANCE SHEET AS AT 31st MARCH 2022

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
UNRESTRICTED FUNDS			
Corpus		-	-
General Fund	1	3,54,99,929.98	3,81,00,208.21
Designated/Earmarked Funds		-	-
RESTRICTED FUNDS		-	-
LOANS/BORROWINGS		-	-
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS	2	3,29,965.14	7,27,394.95
TOTAL		3,58,29,895.12	3,88,27,603.16
APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS			
Tangible Assets	3	8,82,948.50	8,32,021.50
Intangible Assets			
Capital Work - In - Progress			
INVESTMENTS		-	-
Long Term			
Short Term			
CURRENT ASSETS	4	14,74,494.35	52,32,189.79
LOANS, ADVANCES & DEPOSITS	5	3,34,72,452.27	3,27,63,391.87
TOTAL		3,58,29,895.12	3,88,27,603.16
Notes on Accounts	12	-	-

As per our report of even date:

For Pankaj Somaiya & Associates LLP
Chartered Accountants
Firm Registration No. 010081C/CS400001
Abhatta
CA Ankita Harish Bhattad
Partner
Membership No. 410795
UDIN:22410795BCXXMN9934
Burhanpur (M.P.)
30th September 2022



For Dr. Zakir Husain Educational & Cultural Society

AG
President
(Dr. Firoza Ali)

Secretary
Secretary
(Quaid Johar Surury)

BALANCE SHEET AS AT 31st MARCH 2023

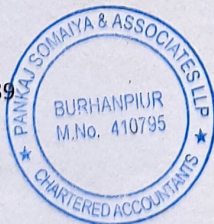
<u>SOURCES OF FUNDS</u>	<u>Schedule</u>	<u>Current Year</u>	<u>Previous Year</u>
UNRESTRICTED FUNDS			
Corpus		-	-
General Fund	1	3,53,89,667.02	3,54,99,929.98
Designated/Earmarked Funds		-	-
RESTRICTED FUNDS		-	-
LOANS/BORROWINGS		-	-
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS	2	1,75,403.24	3,29,965.14
TOTAL		3,55,65,070.26	3,58,29,895.12
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	3	7,91,485.50	8,82,948.50
Intangible Assets		-	-
Capital Work - In - Progress		-	-
INVESTMENTS		-	-
Long Term		-	-
Short Term		-	-
CURRENT ASSETS	4	12,98,084.57	14,74,494.35
LOANS, ADVANCES & DEPOSITS	5	3,34,75,500.19	3,34,72,452.27
TOTAL		3,55,65,070.26	3,58,29,895.12
Notes on Accounts	12	-	-

As per our report of even date:

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

CA AnKita Harish Bhattad
Partner

Membership No. 410795
UDIN: 23410795BGYYUO5089
Burhanpur (M.P.)
30th September 2023



For Dr. Zakir Husain Educational & Cultural Society

Vice-President
(Dr. Firoza Ali)

Secretary
(Quaid Johar Surury)