

DR. ZAKIR HUSAIN COLLEGE OF EDUCATION

Station - Dargah Road,  
Burhanpur (MP) 450331

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2021**

| <b>SOURCES OF FUNDS</b>          | <b>Schedule</b> | <b>Current Year</b>   | <b>Previous Year</b>  |
|----------------------------------|-----------------|-----------------------|-----------------------|
| UNRESTRICTED FUNDS               |                 |                       |                       |
| Corpus                           |                 | -                     | -                     |
| General Fund                     | 1               | 83,59,904.87          | 74,21,050.24          |
| Designated/Earmarked Funds       |                 | -                     | -                     |
| RESTRICTED FUNDS                 |                 | -                     | -                     |
| LOANS/BORROWINGS                 |                 | -                     | -                     |
| Secured                          |                 |                       |                       |
| Unsecured                        | 2               | 87,68,928.95          | 81,98,634.51          |
| CURRENT LIABILITIES & PROVISIONS | 3               | 8,87,357.00           | 6,50,188.00           |
| <b>TOTAL</b>                     |                 | <b>1,80,16,190.82</b> | <b>1,62,69,872.75</b> |
| <b>APPLICATION OF FUNDS</b>      | <b>Schedule</b> | <b>Current Year</b>   | <b>Current Year</b>   |
| FIXED ASSETS                     |                 |                       |                       |
| Tangible Assets                  | 4               | 3,57,951.50           | 3,76,230.50           |
| Intangible Assets                |                 |                       |                       |
| Capital Work - In - Progress     |                 |                       |                       |
| INVESTMENTS                      |                 | -                     | -                     |
| Long Term                        |                 |                       |                       |
| Short Term                       |                 |                       |                       |
| CURRENT ASSETS                   | 5               | 21,26,502.82          | 13,86,905.75          |
| LOANS, ADVANCES & DEPOSITS       | 6               | 1,55,31,736.50        | 1,45,06,736.50        |
| <b>TOTAL</b>                     |                 | <b>1,80,16,190.82</b> | <b>1,62,69,872.75</b> |
| Notes on Accounts                | 12              | -                     | -                     |

As per our report of even date:

For Pankaj Somaiya & Associates LLP

Firm Registration No. 010081C/C400001

Chartered Accountants

CA Ankita Harish Bhattad  
Partner

Membership No. 410795  
UDIN:21410795AAAABU6278  
Burhanpur (M.P.)



For Dr. Zakir Husain Educational & Cultural Society

*(Signature)*  
Vice-President  
(Dr. Firoza Ali)

*(Signature)*  
Secretary  
(Quaid Jinnah Secretary)