

1246

CALICUT ISLAMIC CULTURAL SOCIETY, KOLATHARA, CALICUT.
CICS COLLEGE OF TEACHER EDUCATION.
BALANCE SHEET AS ON 31st MARCH, 2021

<u>PRE. YEAR</u>	<u>LIABILITIES:</u>	<u>CURR. YEAR</u>	<u>PRE. YEAR</u>	<u>ASSETS</u>	<u>CURR. YEAR</u>
	<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	
71,55,037.16	As per Last Balance Sheet 71,55,037.16		9,29,299.02	As per Schedule	8,48,297.31
	Add : Surplus 2,94,580.76	74,49,617.92			
	<u>DEPOSITS, LOANS & ADVANCES</u>		13,99,555.00	<u>DEPOSITS</u>	
6,300.00	Caution Deposit 6,300.00	6,300.00		As per Schedule	13,49,819.00
50,000.00	Development Fund 50,000.00	50,000.00			
802.00	CICS Committee		28,19,650.00	<u>TRANSFER WITH WINGS</u>	
				As per Schedule	29,80,452.00
	<u>CURRENT LIABILITIES</u>			<u>SUNDRY DEBTORS</u>	
1,79,000.00	Salary Payable		12,18,620.00	As per Schedule	12,65,620.00
				<u>CASH AND BANK BALANCES</u>	
			10,24,015.14	As per Schedule	10,61,729.61
<u>73,91,139.16</u>		<u>75,05,917.92</u>	<u>73,91,139.16</u>		<u>75,05,917.92</u>

As per Our Report of Even Date.

Place : Calicut.

Date : 13-09-2021

UDIN:21218771AAAAMA3698

For Calicut Islamic Cultural Society

Secretary

For ABBAS ALI & CO
Chartered Accountants
MAHAMOOD
Partner
M.No: 21218771
FRN 0500049

