

AL-IQRA TRUST & AL-IQRA TEACHERS' TRAINING COLLEGE

(M.Ed. , B.Ed. & D.El.Ed. Section)

Near Raj Mahal Hotel, Naya Bazar, Dist - Dhanbad, Jharkhand

CONSOLIDATED AUDITED BALANCE SHEET AS ON 31.03.2023

| CAPITAL & LIABILITIES | | AMOUNTS | ASSETS & PROPERTIES | | AMOUNTS |
|----------------------------------|--------------|----------------------|------------------------------------|---------------|----------------------|
| General Fund A/c | | | Fixed Assets | | |
| Amount as last B/S | 6,571,053.52 | | Amount as per Schedules enclosed | 16,196,941.75 | 16,271,164.32 |
| Add : Excess of Income over Exp. | 3,459,127.03 | 10,030,180.55 | Addition during the year | 1,309,490.51 | |
| | | | | 17,506,432.26 | |
| | | | Less :- Depreciation | 1,235,267.94 | |
| Current Liabilities | | | Current Assets | | |
| Deposit Fee Payable | 15,000.00 | | Deposits (Asset) | | 5,780,837.62 |
| Provision Money | 2,420,000.00 | | | | |
| General A/c | 63,510.00 | 2,498,510.00 | Loan & Advances (Asset) | | |
| | | | A.C.C. Ltd. | 3,671.00 | |
| Trade Creditors | | | Advance for Land | 112,000.00 | |
| Uja Steel and Power Pvt.Ltd. | | 401.00 | Jhajharia Computer | 41,900.00 | |
| | | | Mobarak Ansari | 80,000.00 | |
| | | | Ozone Logistic Pvt. Ltd. | 1,950.62 | 239,521.62 |
| | | | Cash At Bank | | |
| Grants & Donations | | | Canara Bank A/c No.- 601 | 10,825.84 | |
| College Development Fund | 8,947,700.00 | | Union Bank of India (50207) | 4,462,836.36 | |
| Common Room Fund | 27,350.00 | | Union bank of India (8209) | 209,879.62 | |
| Games & Sports | 290,575.00 | | Union Bank of India (2925) | 82,231.00 | |
| Laboratories | 185,050.00 | | Union Bank of India (4926) | 732,050.77 | 5,497,823.59 |
| Senior Boys Fund | 92,600.00 | | | | |
| Service Fund | 6,027,500.00 | 15,570,775.00 | Cash in Hand | | 310,519.40 |
| | | | | | |
| | | 28,099,866.55 | | | 28,099,866.55 |

Prepared in terms of our Separate Report of even date:-

For:-
SAN ANIL NEGI & CO.
Chartered Accountants
Regn. No. 007420C

For:-
Al-Iqra Trust
[Signature]
Accountant

For:-
Al-Iqra Trust
[Signature]
Treasurer

For:-
Al-Iqra Trust
[Signature]
President

AHSAN SHURFUDDIN
(Partner) -M.No. 074513

Address:-
Dhanbad



UDEN: 23074513BGXXME9506

[Signature]
M.No. 074513