

AL-IQRA TRUST & AL-IQRA TEACHERS' TRAINING COLLEGE
(M.Ed. , B.Ed. & D.El.Ed. Section)

CONSOLIDATED AUDITED BALANCE SHEET AS ON 31.03.2022

CAPITAL & LIABILITIES		AMOUNTS	ASSETS & PROPERTIES	AMOUNTS
General Fund A/c			Fixed Assets	
Amount as last B/S	5,927,292.43		Amount as per Schedules enclosed	14,387,358.15
Fund Generated	-		Add :- During the Year	2,970,574.86
Add : Excess of Income over Exp.	5,927,292.43	6,571,053.52	Less :- Depreciation	17,357,933.01
	643,761.09			1,160,991.26
Current Liabilities			CURRENT ASSETS	
Staff (M.Ed.)	243171.00		Deposits (Asset)	5,540,989.62
Caution Money	2420000.00		Loan & Advances (Asset)	
EPF Payable A/c	67260.00	2,772,431.00	A.C.C. Ltd.	3,671.00
Audit Fee Payable	15000.00		Advance for Land	112,000.00
TDS Payable A/c	27000.00		Md Salahuddin Ansari	75,000.00
			Ozone Logistic Pvt. Ltd.	1,950.13
Sundry Creditors		196,778.00	Cash At Bank	
Abdul Jabbar Ansari	42000.00		Canara Bank A/c No. - 601	10,883.84
Bajrangbali Fly Ash Bric	71977.00		Union Bank of India (50207)	68,777.89
Dainik Bhaskar	15750.00		Union bank of India (8209)	145,517.12
Neutral Publishing House Ltd.	34650.00		Union bank of India (4926)	270,208.77
Saluja Steel and Power Pvt.Ltd.	32401.00		Union bank of India (2925)	79,959.00
			Cash in Hand	688,138.40
Earmarked Fund		13,653,775.00		
College Development Fund	7831700.00			
Common Room Fund	27350.00			
Games & Sports	290575.00			
Laboratories	185050.00			
Poor Boys Fund	92600.00			
Reserve Fund	5226500.00			
		23,194,037.52		23,194,037.52

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

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

(Signature)

CA AHSAN SHURFUDDIN
(Partner) -M.No. 074513
Date:- 23-4-22

For:-
Al-Iqra Trust

(Signature)
Accountant

For:-
Al-Iqra Trust

(Signature)
Treasurer

For:-
Al-Iqra Trust

(Signature)
Secretary