

INTEGRAL UNIVERSITY
(A Unit of Islamic Council For Productive Education)
Dasauli, Kursi Road, Lucknow, U.P.
Balance Sheet as at 31st March 2024

(Amount in INR)

S.No.	Particulars	Note No.	As at March 31, 2024	As at March 31, 2023
I	EQUITY AND LIABILITIES			
1	Shareholder's funds:			
(a)	General Fund	1	4,873,102,923.67	3,727,519,585.64
(b)	Endowment Fund	2	50,000,000.00	50,000,000.00
(c)	Capital Grant from World Bank	3	11,805,680.00	11,805,680.00
(d)	Development Fund	4	762,526,053.00	762,526,053.00
(e)	Research Project Grant Fund	5	4,512,096.00	2,362,356.00
	Sub- Total	A	5,701,946,752.67	4,554,213,674.64
2	Non- Current Liabilities:			
(a)	Long Term Borrowing		-	-
(b)	Deffered Tax Liabilities (Net)		-	-
(c)	Other Long Term Liabilities		-	-
(d)	Long Tern Provisions		-	-
	Sub- Total	B	-	-
3	Current Liabilities:			
(a)	Short Term Borrowing	6	-	286,260.70
(b)	Trade Payables	7	-	-
	(i) Micro & Small Enterprises		-	-
	(ii) Others		12,457,284.00	13,277,330.80
(c)	Other current liabilities	8	320,250,463.26	277,179,827.67
(d)	Short- Term Provisions		-	-
	Sub- Total	C	332,707,747.26	290,743,419.17
	Total	(A+B+C)	6,034,654,499.93	4,844,957,093.81
II	ASSETS			
1	Non - current assets:			
(a)	Property, Plant and Equipment			
	(i) Tangible Assets	9	2,563,701,809.94	2,221,129,916.67
	(ii) Intangible Assets	9	-	-
	(iii) Capital Work in Progress	9	645,429,291.76	469,715,899.10
	(iv) Intangible Assets under Development	9	-	-
(b)	Non Current Investment	10	1,057,237,880.30	1,379,485,742.50
(c)	Deffered Tax Asset (Net)		-	-
(d)	Long Term Loan and Advances		-	-
(e)	Other Non Current Assets		-	-
	Sub- Total	D	4,266,368,982.00	4,070,331,558.27
2	Current assets:			
(a)	Current Investment		-	-
(b)	Inventories		-	-
(c)	Trade Receivables	11	6,738,392.76	3,736,113.76
(d)	Cash and Cash Equivalents	12	585,227,830.42	453,361,394.43
(e)	Short-Term Loan and Advances	13	126,967,226.68	132,051,581.28
(f)	Other Current Assets	14	1,049,352,068.07	185,476,446.07
	Sub- Total	E	1,768,285,517.93	774,625,535.54
	Total	(D+E)	6,034,654,499.93	4,844,957,093.81

As per our Report of even date
For Shahab & Associates
Chartered Accountants
FRN 017126

Significant accounting policies & Notes to accounts
For Islamic Council for Productive Education

(CA. Tariq Shahab)
Partner

M. No. 419389

UDIN: 24419389BKEZGT7361

Date : 11.09.2024

Place: Lucknow

(S.R. Azmi)
President

(S.W. Akhtar)
Gen.Secretary

(Ahmed Raza)
Treasurer

Date : 11.09.2024

Place: Lucknow

INTEGRAL UNIVERSITY

(A Unit of Islamic Council For Productive Education)

Dasauli, Kursi Road, Lucknow, U.P.

Statement of Income and Expenditure for the Year Ended 31st March 2024

(Amount in INR)

S. No.	Particulars	Note No.	31 March, 2024	31 March, 2023
	CONTINUING OPERATIONS			
1	(a) Revenue from operations	15	3,042,410,716.65	2,841,950,240.88
	(b) Other Income	16	106,054,922.91	90,571,082.40
2	Total Income		3,148,465,639.56	2,932,521,323.28
3	Expenses			
	(a) Direct Exps On Activities	17	335,023,329.71	274,151,604.68
	(b) Employee Benefit Exps	18	1,088,610,598.00	909,336,734.00
	(c) Finance Cost	19	-	-
	(d) Depreciation & amortisation Exps	20	277,286,980.00	242,607,562.00
	(e) Other Administartive Expenses	21	299,811,653.82	232,050,485.64
4	Total expenses		2,000,732,561.53	1,658,146,386.32
5	Surplus / (Deficit) before exceptional and extraordinary items and tax (2 - 4)		1,147,733,078.03	1,274,374,936.96
6	Exceptional items		-	-
7	Surplus / (Deficit) before extraordinary items and tax (5 ± 6)		1,147,733,078.03	1,274,374,936.96
8	Extraordinary items		-	-
9	Surplus / (Deficit) before tax (7 ± 8)		1,147,733,078.03	1,274,374,936.96
10	Tax expense:			
	(a) Current tax		-	-
	(b) Deferred tax created/ (Adjusted)		-	-
11	Surplus/(Deficit) from continuing operations (9 ± 10)		1,147,733,078.03	1,274,374,936.96
12	Surplus / (Deficit) for the year		1,147,733,078.03	1,274,374,936.96
13	Less: Transfer to Resarch Project Grant Fund		2,149,740.00	194,872.00
14	Net Surplus/ (Deficit) Transfer to General Fund		1,145,583,338.03	1,274,180,064.96

As per our Report of even date.

For Shahab & Associates

Chartered Accountants

FRN: 017126C

(CA. Tariq Shahab)
Partner
M.No. 419389
UDIN: 24419389BKEZGT7361
Date : 11.09.2024
Place: Lucknow

Significant accounting policies & Notes to accounts

For Islamic Council for Productive Education

(S.R. Azmi)
President

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(Ahmed Raza)
Treasurer

Date:- 11.09.2024
Place : Lucknow

Islamic Council For Productive Education
B-922, Mahanagar,
Lucknow-226006