

**INTEGRAL UNIVERSITY**  
(A Unit of Islamic Council For Productive Education)  
Dasauli, Kursi Road, Lucknow, U.P.  
Balance Sheet as at 31st March 2025

(Amount in INR)

S.No.	Particulars	Note No.	As at March 31, 2025	As at March 31, 2024
<b>I</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholder's funds:</b>			
(a)	General Fund	1	6,04,51,28,799.34	4,87,31,02,923.67
(b)	Endowment Fund	2	5,00,00,000.00	5,00,00,000.00
(c)	Capital Grant from World Bank	3	1,18,05,680.00	1,18,05,680.00
(d)	Development Fund	4	76,25,26,053.00	76,25,26,053.00
(e)	Research Project Grant Fund	5	47,90,541.00	45,12,096.00
	<b>Sub- Total</b>	<b>A</b>	<b>6,87,42,51,073.34</b>	<b>5,70,19,46,752.67</b>
<b>2</b>	<b>Non- Current Liabilities:</b>			
(a)	Long Term Borrowing		-	-
(b)	Deffered Tax Liabilities (Net)		-	-
(c)	Other Long Term Liabilities		-	-
(d)	Long Term Provisions		-	-
	<b>Sub- Total</b>	<b>B</b>	-	-
<b>3</b>	<b>Current Liabilities:</b>			
(a)	Short Term Borrowing	6	-	-
(b)	Trade Payables	7	-	-
	(i) Micro & Small Enterprises		-	-
	(ii) Others		94,08,466.00	1,24,57,284.00
(c)	Other current liabilities	8	38,53,76,404.88	32,02,50,463.26
(d)	Short- Term Provisions		-	-
	<b>Sub- Total</b>	<b>C</b>	<b>39,47,84,870.88</b>	<b>33,27,07,747.26</b>
	<b>Total</b>	<b>(A+B+C)</b>	<b>7,26,90,35,944.22</b>	<b>6,03,46,54,499.93</b>
<b>II</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non - current assets:</b>			
(a)	Property, Plant and Equipment			
	(i) Tangible Assets	9	3,29,03,30,200.94	2,56,37,01,809.94
	(ii) Intangible Assets	9	-	-
	(iii) Capital Work in Progress	9	70,30,09,088.76	64,54,29,291.76
	(iv) Intangible Assets under Development	9	-	-
(b)	Non Current Investment	10	1,32,56,24,953.60	1,05,72,37,880.30
(c)	Deffered Tax Asset (Net)		-	-
(d)	Long Term Loan and Advances		-	-
(e)	Other Non Current Assets		-	-
	<b>Sub- Total</b>	<b>D</b>	<b>5,31,89,64,243.30</b>	<b>4,26,63,68,982.00</b>
<b>2</b>	<b>Current assets:</b>			
(a)	Current Investment		-	-
(b)	Inventories		-	-
(c)	Trade Receivables	11	2,15,97,634.80	67,38,392.76
(d)	Cash and Cash Equivalents	12	49,46,11,944.21	58,52,27,830.42
(e)	Short-Term Loan and Advances	13	14,77,55,244.38	12,69,67,226.68
(f)	Other Current Assets	14	1,28,61,06,877.53	1,04,93,52,068.07
	<b>Sub- Total</b>	<b>E</b>	<b>1,95,00,71,700.92</b>	<b>1,76,82,85,517.93</b>
	<b>Total</b>	<b>(D+E)</b>	<b>7,26,90,35,944.22</b>	<b>6,03,46,54,499.93</b>

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

(S.R. Azmi) (S.W. Akhtar) (Ahmed Raza)

M. No. 419389

UDIN: 25419389BMOAGE7491

Date : 30.09.2025

Place: Lucknow

President      Gen.Secretary      Treasurer

Date : 30.09.2025

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 2025**

(Amount in INR)

S. No.	Particulars	Note No.	31 March, 2025	31 March, 2024
	<b>CONTINUING OPERATIONS</b>			
1	(a) Revenue from operations	15	3,47,47,62,080.09	3,04,24,10,716.65
	(b) Other Income	16	14,25,47,140.98	10,60,54,922.91
2	<b>Total Income</b>		<b>3,61,73,09,221.07</b>	<b>3,14,84,65,639.56</b>
3	<b>Expenses</b>			
	(a) Direct Exps On Activities	17	38,48,08,094.24	33,50,23,329.71
	(b) Employee Benefit Exps	18	1,25,12,20,955.82	1,08,86,10,598.00
	(c) Finance Cost	19	-	-
	(d) Depreciation & amortisation Exps	20	32,43,39,456.00	27,72,86,980.00
	(e) Other Administrative Expenses	21	48,46,36,394.34	29,98,11,653.82
4	<b>Total expenses</b>		<b>2,44,50,04,900.40</b>	<b>2,00,07,32,561.53</b>
5	<b>Surplus / (Deficit) before exceptional and extraordinary items and tax (2 - 4)</b>		1,17,23,04,320.67	1,14,77,33,078.03
6	Exceptional items		-	-
7	<b>Surplus / (Deficit) before extraordinary items and tax (5 + 6)</b>		1,17,23,04,320.67	1,14,77,33,078.03
8	Extraordinary items		-	-
9	<b>Surplus / (Deficit) before tax (7 + 8)</b>		1,17,23,04,320.67	1,14,77,33,078.03
10	<b>Tax expense:</b>			
	(a) Current tax		-	-
	(b) Deferred tax created/ (Adjusted)		-	-
11	<b>Surplus/(Deficit) from continuing operations (9 +10)</b>		1,17,23,04,320.67	1,14,77,33,078.03
12	<b>Surplus / (Deficit) for the year</b>		1,17,23,04,320.67	1,14,77,33,078.03
13	Less: Transfer to Resarch Project Grant Fund		2,78,445.00	21,49,740.00
14	<b>Net Surplus/ (Deficit) Transfer to General Fund</b>		<b>1,17,20,25,875.67</b>	<b>1,14,55,83,338.03</b>

As per our Report of even date.

For Shahab & Associates

Chartered Accountants

FRN: 0171266

Significant accounting policies & Notes to accounts

For Islamic Council for Productive Education

CA. Tariq Shahab  
Partner

M.No. 419389

JDIN: 25419389BMOAGE7491

Date : 30.09.2025

Place: Lucknow



  
 (S.R. Azmi)      (S.W. Akhtar)      (Ahmad Raza)  
 President      Gen. Secretary      Treasurer



Date:- 30.09.2025

Place : Lucknow