

**Commecs Educational Trust**  
**Condensed Statement of Financial Position**  
**As at Jun 30, 2022**

Particulars	2022	2021
	Rupees	Rupees
Non-Current Assets	170,545,292	134,390,998
Current Assets	102,605,712	140,631,120
<b>Total Assets</b>	<b>273,151,004</b>	<b>275,022,118</b>
Non-Current Liabilities	-	9,849,114
Current Liabilities	47,456,474	45,839,503
Accumulated Fund & Reserves	-	-
- General Fund	43,796,616	43,796,616
- Reserve Fund	89,607,830	41,527,674
- Endowment Fund	92,290,084	134,009,211
<b>Total Liabilities, Funds &amp; Reserves</b>	<b>273,151,004</b>	<b>275,022,118</b>

**Commecs Educational Trust**  
**Condensed Statement of Income & Expenditure**  
**As at Jun 30, 2022**

Particulars	2022	2021
	Rupees	Rupees
Income	150,327,111	160,086,013
Education Project Expenses	124,044,387	111,896,322
Administrative and Management Expenses	19,921,695	17,029,900
<b>Total Expenditure</b>	<b>143,966,082</b>	<b>128,926,222</b>
Surplus / (deficit) for the year	6,361,029	31,159,791
Transferred to :		
- Endowment Fund	(41,719,127)	1,564,114
- Reserve Fund	48,080,156	29,595,677