

**Commecs Educational Trust**  
**Condensed Statement of Financial Position**  
**As at Jun 30, 2023**

Particulars	2023	2022
	Rupees	Rupees
Non-Current Assets	172,098,330	170,545,292
Current Assets	132,464,934	102,605,712
<b>Total Assets</b>	<b>304,563,264</b>	<b>273,151,004</b>
Non-Current Liabilities	-	-
Current Liabilities	44,806,833	47,456,474
Accumulated Fund & Reserves	-	-
- General Fund	44,846,616	43,796,616
- Reserve Fund	90,252,336	89,607,830
- Endowment Fund	124,657,479	92,290,084
<b>Total Liabilities, Funds &amp; Reserves</b>	<b>304,563,264</b>	<b>273,151,004</b>

**Commecs Educational Trust**  
**Condensed Statement of Income & Expenditure**  
**As at Jun 30, 2023**

Particulars	2023	2022
	Rupees	Rupees
Income	214,199,963	150,327,111
Education Project Expenses	158,540,347	124,044,387
Administrative and Management Expenses	21,597,715	19,921,695
<b>Total Expenditure</b>	<b>180,138,062</b>	<b>143,966,082</b>
Surplus / (deficit) for the year	34,061,901	6,361,029
Transferred to :		
- Endowment Fund	32,367,395	(41,719,127)
- Reserve Fund	1,694,506	48,080,156