

Commecs Educational Trust
Condensed Statement of Financial Position
As at Jun 30, 2025

Particulars	2025	2024	2023
	Rupees	Rupees	Rupees
Non-Current Assets	233,779,109	166,542,702	172,098,330
Current Assets	284,055,132	223,896,427	132,464,934
Total Assets	517,834,241	390,439,129	304,563,264
Non-Current Liabilities	6,050,000	-	-
Current Liabilities	63,581,260	36,097,926	44,806,833
Accumulated Fund & Reserves		-	-
- General Fund	45,346,616	45,346,616	44,846,616
- Reserve Fund	70,736,542	101,537,352	90,252,336
- Endowment Fund	332,119,823	207,457,235	124,657,479
Total Liabilities, Funds & Reserves	517,834,241	390,439,129	304,563,264

Commecs Educational Trust
Condensed Statement of Income & Expenditure
For the year ended Jun 30, 2025

Particulars	2025	2024	2023
	Rupees	Rupees	Rupees
Income	381,675,582	336,747,906	214,199,963
Education Project Expenses	253,564,365	215,872,796	158,540,347
Administrative and Management Expenses	32,825,354	26,290,338	21,597,715
Total Expenditure	286,389,719	242,163,134	180,138,062
Surplus before taxation	95,285,863	94,584,772	34,061,901
Taxation	1,424,085	-	-
Surplus / (deficit) for the year	93,861,778	94,584,772	34,061,901
Transferred to :			
- Endowment Fund	93,861,778	82,799,756	32,367,395
- Reserve Fund	-	11,285,016	644,506