

SAJURMORE HAJI ABU KASIM EDUCATION WELFARE SOCIETY

Regn No: S/1L/74729 of 2010-11
Vill : Sajurmore. PO : Dafahat, PS : Suti, Dist : Murshidabad (W.B.) PIN 742224

BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES AND CAPITAL	Amount (Rs.)	Amount (Rs.)	ASSETS AND PROPERTIES	Amount (Rs.)	Amount (Rs.)
CAPITAL FUND			FIXED ASSETS		
As per last A/c	18,538,667.00		Land		
Add			Gifted Land Value Capitalized (O/B) (A.M.T.T.INSTITUTE)	2,632,504.00	3,451,616.00
EXCESS OF INCOME OVER EXPENDITURE	35,885.74		Add : Purchase during the Year	819,112.00	
		18,574,552.74	Building (A.M.T.T.INSTITUTE)	11,952,850.00	
			Addition during the year	-	
			Les: Depreciation	11,952,850.00	
Outstanding liabilities				1,195,285.00	10,757,565.00
Salary and Wages	588,300.00		Furniture and Fixture	1,229,400.00	
Repair to Building	600,000.00	1,188,300.00	Addition during the year	-	
			Les: Depreciation	1,229,400.00	
				122,940.00	1,106,460.00
			Computer	358,386.00	
			Addition during the year	-	
			Les: Depreciation	358,386.00	
				53,758.00	304,628.00
			Office and Lab Equipments	330,979.00	
			Addition during the year	-	
			Les: Depreciation	330,979.00	
				49,647.00	281,332.00
			Library books	342,368.00	
			Addition during the year	-	
			Les: Depreciation	342,368.00	
				51,355.00	291,013.00
			Security deposit to NCTE		2,400,000.00
			(Canara Bank FD)	800,000.00	
			Add: Security to NCTE	1,600,000.00	
			CURRENT ASSETS		
			Cash At Bank & In Hand		
			Cash in hand		90,376.00
			Canara Bank A/c No. 1687201000340 (A/c Society)		43,738.00
			S.B.I, SME A/c No. 33272290171 (A/c AMTT. Institute)		313,416.74
			FARDPUR S.K.U.S. LTD. A/c No. 91033001108484		722,708.00
Total=====>		19,762,852.74	Total=====>		19,762,852.74

Place: Raghunathganj

Date:

Signed in terms of our report of even Date.

For Dushmanta Das & Associates

(Chartered Accountants)

Dushmanta Das
Dushmanta Das

(Proprietor)

Membership No. 059485

