

SAJURMORE HAZI 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, 2018

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
CAPITAL FUND			FIXED ASSETS		
As per last A/c	1,85,74,552.74		<u>Land (O/B)</u>	26,32,504.00	
Add			(A.M.T.T.INSTITUTE)		34,51,616.00
EXCESS OF INCOME OVER EXPENDITURE	22,135.41		Land Purchase	8,19,112.00	
		1,85,96,688.15	Building (A.M.T.T.INSTITUTE)		
Outstanding Liabilities			As Per Last Account	1,07,57,565.00	
			Less : Depreciation @ 10.00%	10,75,757.00	96,81,808.00
Outstanding Building Maintenance		12,492.00	Furniture & Fixture		
			As Per Last Account	11,06,460.00	
			Less : Depreciation @ 10.00%	1,10,646.00	9,95,814.00
			Computer		
			As Per Last Account	3,04,628.00	
			Less : Depreciation @ 15.00%	45,694.00	2,58,934.00
			Office and Lab Equipments		
			As Per Last Account	2,81,332.00	
			Less : Depreciation @ 15.00%	42,200.00	2,39,132.00
			Library Books		
			As Per Last Account	2,91,011.00	
			Less : Depreciation @ 15.00%	43,652.00	2,47,359.00
			Security Deposit to NCTE	8,00,000.00	
			(Canara Bank FD)		
			Add		
			Security Deposit to NCTE	16,00,000.00	24,00,000.00
			CURRENT ASSETS:		
			Tution fees and Other Collection Receivable		10,00,000.00
			Cash At Bank & In Hand		
			<u>Cash in hand</u>		76,930.00
			<u>Cash At Bank</u>		
			Canara Bank A/c		
			No.1687201000340		
			(A/c Society)		
			S.B.I,SME A/c No. 33272290171		
			(A/c AMTT.Institute)		
			FARIDPUR S.K.U.S. LTD.		
			A/c No.91033001108484		2,57,587.15
Total====>	-	1,86,09,180.15	Total====>		1,86,09,180.15

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