

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, 2019

| LIABILITIES | Amount (Rs.) | Amount (Rs.) | ASSETS | Amount (Rs.) | Amount (Rs.) |
|--|----------------|-----------------------|---|--------------|-----------------------|
| CAPITAL FUND | | | FIXED ASSETS | | |
| As per last A/c | 1,85,96,688.15 | | <u>Land (O/B)</u> | 34,51,616.00 | |
| Add | | | (A.M.T.T.INSTITUTE) | | |
| EXCESS OF INCOME OVER EXPENDITURE | 8,341.96 | | Land Purchase | - | 34,51,616.00 |
| | | 1,86,05,030.11 | Building (A.M.T.T.INSTITUTE) | | |
| Outstanding Liabilities | | | As Per Last Account | 96,81,808.00 | |
| | | | Less : Depreciation @ 10.00% | 9,68,181.00 | 87,13,627.00 |
| Outstanding Building Maintenance | | 12,492.00 | Furniture & Fixture | | |
| | | | As Per Last Account | 9,95,814.00 | |
| | | | Less : Depreciation @ 10.00% | 99,581.00 | 8,96,233.00 |
| | | | Computer | | |
| | | | As Per Last Account | 2,58,934.00 | |
| | | | Less : Depreciation @ 15.00% | 38,840.00 | 2,20,094.00 |
| | | | Office and Lab Equipments | | |
| | | | As Per Last Account | 2,39,132.00 | |
| | | | Less : Depreciation @ 15.00% | 35,870.00 | 2,03,262.00 |
| | | | Library Books | | |
| | | | As Per Last Account | 2,47,359.00 | |
| | | | Less : Depreciation @ 15.00% | 37,104.00 | 2,10,255.00 |
| | | | Advance for Building Material | | 6,42,717.00 |
| | | | 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 | | |
| | | | 2017-18 | 3,57,000.00 | |
| | | | 2018-19 | 13,60,400.00 | 17,17,400.00 |
| | | | Cash At Bank & In Hand | | |
| | | | <u>Cash in hand</u> | | 75,370.00 |
| | | | <u>Cash At Bank</u> | | |
| | | | (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 | | 86,948.11 |
| Total===> | - | 1,86,17,522.11 | Total===> | | 1,86,17,522.11 |

Place : Raghunathganj

Date : 19-09-2019

Signed in Terms of Our Report of even Date

For Dushmanta Das & Associates
(Chartered Accountants)



Dushmanta Das

Dushmanta Das
(Proprietor)

Membership No. 059485