

AUDIT REPORT

AND

FINANCIAL STATEMENT

FOR THE FINANCIAL YEAR 2014-15

OF



SAJURMORE HAJI ABU KASIM EDUCATION WELFARE SOCIETY

VILL-SAJUR MORE, P.O.-DAFAHAT

P.S.- SUTI,

DIST – MURSHIDABAD,

WEST BENGAL, PIN 742224

AUDITOR



DUSHMANTA DAS & ASSOCIATES
(Chartered Accountants)
Bhagabati Tala, (Opp- Durga Mandir)
Balighata, Raghunathganj,
Dist- Murshidabad, West Bengal, PIN 742225.
E.Mail Address : dushmantadas@yahoo.com

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, 2015

| LIABILITIES AND CAPITAL | Amount (Rs.) | Amount (Rs.) | ASSETS AND PROPERTIES | Amount (Rs.) | Amount (Rs.) |
|------------------------------|----------------|-----------------------|--|----------------|-----------------------|
| CAPITAL FUND | | | FIXED ASSETS | | |
| As per last A/c | 1,68,89,067.00 | | Land | | |
| Add | | | <u>Gifted Land Value Capitalized (</u> | | |
| EXCESS OF INCOME OVER | | | <u>O/B)</u> | | 26,32,504.00 |
| EXPENDITURE | 28,326.00 | | (A.M.T.T.INSTITUTE) | | |
| | | 1,69,17,393.00 | Building (A.M.T.T.INSTITUTE) | 1,17,15,620.00 | |
| | | | Addition during the Year | 1,17,15,620.00 | |
| | | | Less : Depreciation | | 1,17,15,620.00 |
| | | | Furniture and Fixture | 9,85,600.00 | |
| | | | Addition during the Year | 9,85,600.00 | |
| | | | Less : Depreciation | 98,560.00 | 8,87,040.00 |
| | | | Computer | 2,30,600.00 | |
| | | | Addition during the Year | 2,30,600.00 | |
| | | | Less : Depreciation | 34,590.00 | 1,96,010.00 |
| | | | Office and Lab Equipments | 1,98,750.00 | |
| | | | Addition during the Year | 1,98,750.00 | |
| | | | Less : Depreciation | 29,813.00 | 1,68,937.00 |
| | | | Library Books | 3,15,490.00 | |
| | | | Addition during the Year | 3,15,490.00 | |
| | | | Less : Depreciation | 47,324.00 | 2,68,166.00 |
| | | | Security Deposit to NCTE | | 8,00,000.00 |
| | | | (Canara Bank FD) | | |
| | | | CURRENT ASSETS: | | |
| | | | Cash At Bank & In Hand | | |
| | | | <u>Cash in hand</u> | | 2,27,419.00 |
| | | | <u>Cash At Bank</u> | | |
| | | | Canara Bank A/c No.1687201000340 | | 7,415.00 |
| | | | (A/c Society) | | |
| | | | S.B.I,SME A/c No..... | | 14,282.00 |
| | | | (A/c AMTT.Institute) | | |
| Total====> | - | 1,69,17,393.00 | Total====> | | 1,69,17,393.00 |

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