

# 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 2016

LIABILITIES AND CAPITAL	Amount (Rs.)	Amount (Rs.)	ASSETS AND PROPERTIES	Amount (Rs.)	Amount (Rs.)
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
As per last A/c	16,917,393.00		<b>Land</b>		
<b>Add</b>			Gifted Land Value Capitalized (O/B) (A.M.T.T.INSTITUTE)		2,632,504.00
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	15,674.00				
Add			<b>Building (A.M.T.T.INSTITUTE)</b>	11,715,620.00	
Capital Donation	1,605,600.00	18,538,667.00	Addition during the year	1,565,324.00	
				13,280,944.00	
			Les: Depreciation	1,328,094.00	11,952,850.00
			<b>Furniture and Fixture</b>	887,040.00	
<b>Outstanding liabilities</b>			Addition during the year	478,960.00	
Salary and Wages	312,650.00			1,366,000.00	
Repair to Building	860,240.00	1,172,890.00	Les: Depreciation	136,600.00	1,229,400.00
			<b>Computer</b>	196,010.00	
			Addition during the year	225,621.00	
				421,631.00	
			Les: Depreciation	63,245.00	358,386.00
			<b>Office and Lab Equipments</b>	168,937.00	
			Addition during the year	220,450.00	
				389,387.00	
			Les: Depreciation	58,408.00	330,979.00
			<b>Library books</b>	268,166.00	
			Addition during the year	134,620.00	
				402,786.00	
			Les: Depreciation	60,418.00	342,368.00
			<b>Security deposit to NCTE</b>		2,400,000.00
			(Canara Bank FD)	800,000.00	
			Add: Security to NCTE	1,600,000.00	
			<b>CURRENT ASSETS</b>		
			<b>Cash At Bank &amp; In Hand</b>		
			Cash in hand		28,221.00
			Canara Bank A/c No. 1687201000340 (A/c Society)		48,738.00
			S.B.I, SME A/c No. 33272290171 (A/c AMTT. Institute)		220,504.00
			FARDPUR S.K.U.S. LTD. A/c No. 91033001108484		167,607.00
<b>Total=====&gt;</b>		<b>19,711,557.00</b>	<b>Total=====&gt;</b>		<b>19,711,557.00</b>

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

