

# 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, 2023

LIABILITIES	Amount(Rs.)	Amount(Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
As per last A/c	1,87,86,806.20		Land (O/B)	34,51,616.00	
<b>Add</b>			(A.M.T.T.INSTITUTE)		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<u>20,874.50</u>	1,88,07,680.70	<b>Land Purchase</b>	-	34,51,616.00
<b>Outstanding Liabilities</b>			<b>Building(A.M.T.T.INSTITUTE)</b>		
			As Per Last Account	69,15,909.60	
			Addition during the year	-	
				69,15,909.60	
			Less: Depreciation @ 10.00%	6,91,590.96	62,24,318.64
			<b>Furniture &amp; Fixture</b>		
			As per Last Account	6,53,354.10	
			Less: Depreciation @ 10.00%	65,335.10	5,88,019.00
			<b>Computer</b>		
			As per last Account	1,35,165.30	
			Less: Depreciation @ 15%	20,274.30	1,14,891.00
			<b>Office and Lab Equipments</b>		
			As per last Account	1,24,828.49	
			Less: Depreciation @ 15.00%	18,724.49	1,06,104.00
			<b>Library Books</b>		
			As Per Last Account	1,29,122.65	
			Less: Depreciation @ 15.00%	19,368.65	1,09,754.00
			<b>Security Deposit to NCTE</b>	8,00,000.00	
			(Canara Bank FD)		
			<b>Add</b>		
			Security Deposit to NCTE	16,00,000.00	24,00,000.00
			<b>CURRENT ASSETS:</b>		
			Tution fees and other collection Receivable		
			2020-21	3,06,499.95	
			2021-22	40,50,000.00	43,56,499.95
			<b>Cash At Bank &amp; in Hand</b>		
			Cash in hand	13,62,061.05	
			Cash At Bank		
			(A/c Society)		
			S.B.I, SME A/c No. 33272290171	94,417.06	
			(A/c AMTT Institute)		
			FARIDPUR S.K.U.S. LTD.		
			A/c No.91033001108484		
					14,56,478.11
<b>Total=====</b>		1,88,07,680.70	<b>Total=====</b>		1,88,07,680.70

**Signed in terms of our Report of even Date.**

For Dushmanta Das & Associates

(Chartered Accountants)

Firm Registration No. 324022E



*Dushmanta Das*

Dushmanta Das  
(Proprietor)

Membership No. 059485

Date : 11-05-2023

Place : Raghunathganj,