

## SAJURMORE HAZI ABU KASIM EDUCATION WELFARE SOCIETY

Regn No: S/11/74729 of 2010-11

Vill: Sajurmore, PO: Dafahat, PS: Suti, Dist: Murshidabad (W.B.), PIN- 742224

### BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
As per last A/c	1,86,05,030.11		<u>Land (O/B)</u>	34,51,616.00	
<b>Add</b>			(A.M.T.T.INSTITUTE)		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	4,337.09		<b>Land Purchase</b>	-	34,51,616.00
		1,86,09,367.20	<b>Building (A.M.T.T.INSTITUTE)</b>		
<b>Outstanding Liabilities</b>			As Per Last Account	87,13,627.00	
Outstanding Building Maintenance	12,492.00		Addition during the Year	7,73,217.00	
Less Paid	12,492.00			94,86,844.00	
			Less : Depreciation @ 10.00%	9,48,684.00	85,38,160.00
			<b>Furniture &amp; Fixture</b>		
			As Per Last Account	8,96,233.00	
			Less : Depreciation @ 10.00%	89,623.00	8,06,610.00
			<b>Computer</b>		
			As Per Last Account	2,20,094.00	
			Less : Depreciation @ 15.00%	33,014.00	1,87,080.00
			<b>Office and Lab Equipments</b>		
			As Per Last Account	2,03,262.00	
			Less : Depreciation @ 15.00%	30,489.00	1,72,773.00
			<b>Library Books</b>		
			As Per Last Account	2,10,255.00	
			Less : Depreciation @ 15.00%	31,538.00	1,78,717.00
			<b>Advance for Building Material</b>	6,42,717.00	-
			Less Adjusted to Building	6,42,717.00	-
			<b>Security Deposit to NCTE</b>	8,00,000.00	
			(Canara Bank FD)		
			<b>Add</b>		
			Security Deposit to NCTE	14,72,000.00	22,72,000.00
			<b>CURRENT ASSETS:</b>		
			Tuition fees and Other Collection Receivable		-
			2018-19	10,00,000.00	
			2019-20	18,60,400.00	28,60,400.00
			<b>Cash At Bank &amp; In Hand</b>		
			<u>Cash in hand</u>		77,261.00
			<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		64,750.20
<b>Total====&gt;</b>	-	<b>1,86,09,367.20</b>	<b>Total====&gt;</b>		<b>1,86,09,367.20</b>

Place : Raghunathganj

Date : 22-09-2020

Signed in Terms of Our Report of even Date

For Dushmanta Das & Associates  
(Chartered Accountants)

Dushmanta Das  
(Proprietor)

Membership No. 059485

