

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 , 2022

LIABILITIES	Amount(Rs.)	Amount(Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
CAPITAL FUND			FIXED ASSETS		
As per last A/c	18,761,806.20		Land (O/B)	3,451,616.00	
Add			(A.M.T.T.INSTITUTE)		
EXCESS OF INCOME OVER EXPENDITURE	25,000.00	18,786,806.20	Land Purchase		3,451,616.00
Outstanding Liabilities			Building(A.M.T.T.INSTITUTE)		
Outstanding Building Maintenance	12,492.00	-	As Per Last Account	7,684,344.00	
Less paid	12,492.00	-	Addition during the year		
				7,684,344.00	
			Less: Depreciation @ 10.00%	768,434.40	6,915,909.60
			Furniture & Fixture		
			As per Last Account	725,949.00	
			Less:Depreciation @ 10.00%	72,594.90	653,354.10
			Computer		
			As per last Account	159,018.00	
			Less: Depreciation @ 15%	23,852.70	135,165.30
			Office and Lab Equipments		
			As per last Account	146,857.05	
			Less: Depreciation @ 15.00%	22,028.56	124,828.49
			Library Books		
			As Per Last Account	151,909.00	
			Less:Depreciation @ 15.00%	22,786.35	129,122.65
			Security Deposit to NCTE	800,000.00	
			(Canara Bank FD)		
			Add		
			Security Deposit to NCTE	1,600,000.00	2,400,000.00
			CURRENT ASSETS:		
			Tution fees and other collection Receivable		
			2019-20	762,400.00	
			2020-21	3,145,599.95	3,907,999.95
			Cash At Bank & In Hand		
			Cash in hand		651,286.00
			Cash At Bank		
			(A/c Society)		
			S.B.I, SME A/c No. 33272290171	417,524.11	
			(A/c AMTT.Institute)		
			FARIDPUR S.K.U.S. LTD.		
			A/c No.91033001108484		417,524.11
Total====>		18,786,806.20	Total====>		18,786,806.20



M.N-050985