

SAJURMORE HAZI ABU KASIM EDUCATION WELFARE SOCIETY

Regn No: S/1L/74729 of 2010-11

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

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
CAPITAL FUND			FIXED ASSETS		
As per last A/c	1,87,37,367.20		Land (O/B)	34,51,616.00	
Add			(A.M.T.T.INSTITUTE)		
EXCESS OF INCOME OVER			Land Purchase	-	34,51,616.00
EXPENDITURE	24,439.00				
		1,87,61,806.20	Building (A.M.T.T.INSTITUTE)		
			As Per Last Account	85,38,160.00	
			Addition during the Year	-	
				85,38,160.00	
			Less : Depreciation @ 10.00%	8,53,816.00	76,84,344.00
Outstanding Liabilities			Furniture & Fixture		
			As Per Last Account	8,06,610.00	
Outstanding Building Maintenance	12,492.00	-	Less : Depreciation @ 10.00%	80,661.00	7,25,949.00
Less Paid	12,492.00	-			
			Computer		
			As Per Last Account	1,87,080.00	
			Less : Depreciation @ 15.00%	28,062.00	1,59,018.00
			Office and Lab Equipments		
			As Per Last Account	1,72,773.00	
			Less : Depreciation @ 15.00%	25,916.00	1,46,857.00
			Library Books		
			As Per Last Account	1,78,717.00	
			Less : Depreciation @ 15.00%	26,808.00	1,51,909.00
					-
					-
			Security Deposit to NCTE	8,00,000.00	
			(Canara Bank FD)		
			Add		
			Security Deposit to NCTE	16,00,000.00	24,00,000.00
			CURRENT ASSETS:		
			Tution fees and Other Collection		-
			Receivable		
			2019-20	7,62,400.00	
			2020-21	31,45,600.00	39,08,000.00
			Cash At Bank & In Hand		
			Cash in hand		87,724.08
			Cash At Bank		
			(A/c Society)		
			S.B.I.,SME A/c No. 33272290171	46,389.12	
			(A/c AMTT.Institute)		
			FARIDPUR S.K.U.S. LTD.		
			A/c No.91033001108484		46,389.12
Total==>	-	1,87,61,806.20	Total==>		1,87,61,806.20

Place : Raghunathganj

Date : 27-08-2021

Signed in Terms of Our Report of even Date

For Dushmanta Das & Associates

(Chartered Accountants)

Firm Registration No 324022E



Dushmanta Das

(Proprietor)

Membership No. 059485

UDIN :21059485AAAAIL5876