

NAZIRUL HASAN TEACHERS TRAINING COLLEGE

BAKHRI BAZRA, SONIHAR, ALAULI, KHAGARIA

UNDER DARASSALAM FOUNDATION

BALANCE SHEETS AS AT 31ST MARCH 2019

CAPITAL & LIABILITIES		AMOUNT (₹)	ASSETS & PROPERTIES		AMOUNT (₹)
DARASSALAM FOUNDATION			FIXED ASSETS		
As per Last A/c	2,08,37,519.00		As per Schedule " C "		1,36,81,769.00
Less :Paid the year	22,10,000.00	1,86,27,519.00	CURRENT ASSETS		
			INVESTMENT		
CURRENT LIABILITIES			Endowment Fund (B.Ed)		7,00,000.00
Unsecured Loan			Endowment Fund (D.LED)		7,00,000.00
Mohammad Ali Arif		50,000.00	Reserve Fund (B.Ed)		5,00,000.00
Md. Sami Ahmad		50,000.00	Reserve Fund (D.LED)		5,00,000.00
Sajid Jamal		1,25,000.00	Interest Receivable		5,01,263.00
Tazeen		1,25,000.00	TDS		
			As Per Last A/c	35,448.00	
CAUTION MONEY			Add: During the year	20,256.00	55,704.00
As per Last A/c	7,50,000.00		CLOSING BALANCE		
Add: During the Year	3,55,000.00	11,05,000.00	Cash in Hand		61,300.00
Salary & Wages Payable		7,89,800.00	Cash at C.B.I A/c No. 3465074201		7,029.78
			Cash Union Bank A/c No.757501010050020		4,880.00
			Cash at C.B.I A/c No. 3631277340		58,779.12
			DEFICIT		
			As per Last A/c	39,25,619.44	
			Add: During the year	1,75,974.66	41,01,594.10
Total		2,08,72,319.00	Total		2,08,72,319.00

FOR DARASSALAM FOUNDATION



FOR NAWAZ ALI & CO.
CHARTERED ACCOUNTANTS

(CA. NAWAZ ALI)
Proprietor
M. No. - 428355

Date:

Place: