

NAZIRUL HASAN TEACHERS TRAINING COLLEE

SONIHAR, ALAULI, KHAGARIA

UNDER DARASSALAM FOUNDATION

BALANCE SHEETS AS AT 31ST MARCH 2020

CAPITAL & LIABILITIES		AMOUNT (₹)	ASSETS & PROPERTIES		AMOUNT (₹)
DARASSALAM FOUNDATION			FIXED ASSETS		
As per Last A/c		18627519.00	As per Schedule " B "		12631912.00
			CURRENT ASSETS		
			INVESTMENT		
CURRENT LIABILITIES			Endowment Fund (B.Ed.)		700000.00
Unsecured Loan			Endowment Fund (D.LED)		700000.00
Mohammad Ali Arif		50000.00	Reserve Fund (B.Ed.)		500000.00
Md. Sami Ahmad		50000.00	Reserve Fund (D.LED)		500000.00
Sajid Jamal		125000.00	Interest Receivable		696603.00
Tazeen		125000.00	Advance for Land		56250.00
CAUTION MONY			TDS		
As per Last A/c	1105000.00	1105000.00	As Per Last A/c	55704.00	
Salary & Wages Payable		462600.00	Add: During the year	21706.00	77410.00
			CLOSING BALANCE		
			Cash in Hand		55122.00
			Cash at C.B.I A/c No. 3465074201		994.68
			Cash Union Bank A/c No.757501010050020		4700.44
			Cash at C.B.I A/c No. 3631277340		132828.92
			DEFICIT		
			As per Last A/c	4101594.10	
			Less :Surplus During the year	387703.86	4489297.96
Total Rs.		20545119.00	Total Rs.		20545119.00

FOR DARASSALAM FOUNDATION

FOR NAWAZ ALI & CO.
CHARTERED ACCOUNTANTS

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

Date: 26/03/2021
Place: Patna