

**NAZIRUL HASAN TEACHERS TRAINING COLLEGE**

**SONIHAR, ALAULI, KHAGARIA**

**UNDER DARASSALAM FOUNDATION**

**BALANCE SHEET AS AT 31ST MARCH 2021**

<b>CAPITAL &amp; LIABILITIES</b>		<b>AMOUNT</b>	<b>ASSETS</b>		<b>AMOUNT</b>		
<b>DARASSALAM FOUNDATION</b>			<b>FIXED ASSETS</b>				
As per Last A/c	18627519.00		As per Schedule " C "		11414852.00		
Less; Paid	550000.00	18077519.00	<b>CURRENT ASSETS</b>				
			<b>INVESTMENT</b>				
<b>CURRENT LIABILITIES</b>			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	
<b>CAUTION MONY</b>			Interest Receivable			909733.00	
As per Last A/c		1105000.00	Advance for Land			56250.00	
Salary & Wages Payable		768200.00	Loans & Advances			203315.00	
			<b>TDS</b>				
			As Per Last A/c			77410.00	
			Add; During the year			17284.00	94694.00
			<b>CLOSING BALANCE</b>				
			Cash in Hand			35070.00	
			Cash at C.B.I A/c No. 3465074201			8238.31	
			Cash Union Bank A/c No.757501010050020			4446.74	
			Cash at C.B.I A/c No. 3631277340			25945.02	
			<b>DEFICIT</b>				
			As per Last A/c			4489297.96	
			Add; Deficit During the year			408876.97	4898174.93
<b>Total Rs.</b>		<b>20050719.00</b>	<b>Total Rs.</b>		<b>20050719.00</b>		

FOR DARASSALAM FOUNDATION

FOR NAWAZ ALI & CO.  
CHARTERED ACCOUNTANTS



*(Signature)*  
(CA. NAWAZ ALI)

Proprietor  
M. No. - 428355

Date: 09/02/2022

Place: Patna