

Faith Social and Educational Welfare Society

Balance Sheet as on 31-3-2022

Liabilities	Amount	Assets	Amount
Reserves & Surplus	31967.00	Fixed Assets	12611.00
		<i>Almirah</i>	<i>1255.00</i>
		<i>Books</i>	<i>334.00</i>
Current Liabilities	4000.00	<i>Furniture</i>	<i>7896.00</i>
<i>Expenses Payable</i>	<i>4000.00</i>	<i>Invertor</i>	<i>3126.00</i>
		Current Assets	23356.00
		<i>Cash-in-Hand</i>	<i>20028.00</i>
		<i>Bank Accounts</i>	<i>3328.00</i>
Total	35967.00	Total	35967.00

For Faith Social and Educational Welfare Society

Anwar Shahzad Siddiqui
President

Majid Jamil
Secretary

Faith Social and Educational Welfare Society

Profit & Loss Account for the Year ending 31.03.2022

Particulars	Amount	Particulars	Amount
Expenses	20335.00	<i>Gross Receipts</i>	18400.00
<i>Depreciation</i> 1791.00		<i>Interest Income</i>	96.00
<i>Office Expenses</i> 1242.00			
<i>Printing & Stationery</i> 1302.00			
<i>Professional Fees</i> 4000.00			
<i>Salary & Wages</i> 12000.00		Nett Loss	1839.00
Total	20335.00	Total	20335.00

For Faith Social and Educational Welfare Society

Anwar Shahzad Siddiqui
President

Majid Jamil
Secretary

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Receipts and Payments A/c for the period 1-Apr-21 to 31-Mar-22

Receipts	Amount	Payments	Amount
Opening Balance	22404.00	Audit Fees Payable	3000.00
Bank Accounts 3232.00		Office Expenses	1242.00
Cash-in-Hand 19172.00		Printing & Stationery	1302.00
		Salary & Wages	12000.00
Gross Receipts	18400.00		
Interest Income	96.00	Closing Balance	23356.00
		Bank Accounts 3328.00	
		Cash-in-Hand 20028.00	
Total	40900.00	Total	40900.00

For Faith Social and Educational Welfare Society

Anwar Shahzad Siddiqui
President

Majid Jamil
Secretary