

## Faith Social and Educational Welfare Society

### Balance Sheet as on 31-3-2023

Liabilities	Amount	Assets	Amount
<b>Reserves &amp; Surplus</b>	<b>30127.00</b>	<b>Fixed Assets</b>	<b>11092.00</b>
		<i>Almirah</i> 1129.00	
		<i>Books</i> 200.00	
<b>Current Liabilities</b>	<b>8000.00</b>	<i>Furniture</i> 7106.00	
<i>Expenses Payable</i> 8000.00		<i>Invertor</i> 2657.00	
		<b>Current Assets</b>	<b>27035.00</b>
		<i>Cash-in-Hand</i> 23615.00	
		<i>Bank Accounts</i> 3420.00	
<b>Total</b>	<b>38127.00</b>	<b>Total</b>	<b>38127.00</b>

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 31.03.2023

Particulars	Amount	Particulars	Amount
<b>Expenses</b>	<b>18232.00</b>	<i>Gross Receipts</i>	<b>16300.00</b>
<i>Depreciation</i> 1519.00		<i>Interest Income</i>	<b>92.00</b>
<i>Office Expenses</i> 368.00			
<i>Printing &amp; Stationery</i> 345.00			
<i>Professional Fees</i> 4000.00			
<i>Salary &amp; Wages</i> 12000.00		<b>Nett Loss</b>	<b>1840.00</b>
<b>Total</b>	<b>18232.00</b>	<b>Total</b>	<b>18232.00</b>

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President

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Secretary

## Faith Social and Educational Welfare Society

Receipts and Payments A/c for the period 1-Apr-22 to 31-Mar-23

Receipts	Amount	Payments	Amount
<b>Opening Balance</b>	<b>23356.00</b>	<i>Office Expenses</i>	368.00
Bank Accounts      3328.00		<i>Printing &amp; Stationery</i>	345.00
Cash-in-Hand      20028.00		<i>Salary &amp; Wages</i>	12000.00
Gross Receipts	16300.00		
Interest Income	92.00	<b>Closing Balance</b>	<b>27035.00</b>
		Bank Accounts      3420.00	
		Cash-in-Hand      23615.00	
<b>Total</b>	<b>39748.00</b>	<b>Total</b>	<b>39748.00</b>

For Faith Social and Educational Welfare Society

**Anwar Shahzad Siddiqui**  
President

**Majid Jamil**  
Secretary