

# MADARSA JAMIA ARBIA RAHMAT-E-ALAM (SAW)

Rajiv Gandhi Nagar, Near Qabrastan, Good Shed Road, Kukat Pally, Hyderabad, T.S

BANK NAME.: CENTRAL BANK OF INDIA, KALYAN NAGAR BRANCH, HYDERABAD, T.S

A/C.NO.: 3653083245, IFSC CODE.: CBIN0282369, PHN.NO.: 9700262395 / 8341446302.

FROM.: 01-04-2021 TO 31-03-2022.

## BALANCE SHEET AS ON 31-03-2022.

LIABILITES		ASSETS	
BALANCE	607625	FIXED ASSETS	
		FURNITURE & FIXTURE	164587
		ADD NEW PURCHASE	12970
			177557
EXCESS OF EXPENDITURE		LESS DEP. 10 %	17756
OVER INCOME	38650		159801
	646275	WATER FILTER & AIR COOLER	48574
		ADD NEW AIR COOLER PURCH	25000
			73574
		LESS DEP.	14715
			58859
		UTENSILS & OTHERS	139749
		ADD NEW PURCHASE	28750
			168499
		LESS DEP.	33700
			134799
		COMPUTER & PRINTER	31767
		LESS DEP.	7942
			23825
		BOOKS IN LIBRARY	63137
		ADD NEW PURCHASE	15700
			78837
		LESS DEP.	15767
			63070
		DEPOSITS	
		DEPOSIT & ADVANCE	50000
		TELEPHONE/ MOBILE	5000
		REVEIVABLES	75980
		CASH IN HAND/ BANK	74941
TOTAL	646275		646275

