

H.S. MADAN & CO.
CHARTERED ACCOUNTANTS

U-195, 1st Floor,
 Main Vikas Marg,
 Shakarpur, Delhi-110092

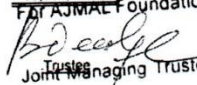
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NAZIR AJMAL MEMORIAL COLLEGE OF EDUCATION
(UNDER AJMAL FOUNDATION, HOJAI, ASSAM)
BALANCE SHEET AS ON 31ST MARCH, 2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Due to Ajmal Foundation, Head Office, Hojai	35,701,053.10	Land & Building at Jugijan Road, Barphukri, Hojai (For Maryam Ajmal Women's College of Science & Technology B.Ed.)	33,492,632.00
Add : Surplus for the year	3,166,900.01	Further Construction during the year	34,412.00
	<u>38,867,953.11</u>		<u>33,527,044.00</u>
		Furniture & Fixtures	2,557,965.00
		Additions during the year	163,428.00
			<u>2,721,393.00</u>
		Less : Depreciation @ 10%	270,328.00
			<u>2,451,065.00</u>
		Compuer Sets	259,726.00
		Additions during the year	113,980.00
			<u>373,706.00</u>
		Less : Depreciation @ 40%	149,482.00
			<u>224,224.00</u>
		Office Equipments	377,068.00
		Less : Depreciation @ 15%	56,560.00
			<u>320,508.00</u>
		Electric Equipments	128,964.00
		Less : Depreciation @ 15%	19,345.00
			<u>109,619.00</u>
		Hostel Furniture	14,202.00
		Addition During the Year	24,680.00
			<u>38,882.00</u>
		Less : Depreciation @ 10%	2,654.00
			<u>36,228.00</u>
		Hostel Utensils	4,976.00
		Less : Depreciation @ 15 %	746.00
			<u>4,230.00</u>
		Fire Extinguishers	5,163.00
		Less : Depreciation @ 15%	774.00
			<u>4,389.00</u>
		Laboratory Practical Apparatus	108,485.00
		Less : Depreciation @ 15%	16,273.00
			<u>92,212.00</u>
		Sports Equipments	27,537.00
		Addition During the Year	5,320.00
			<u>32,857.00</u>
		Less : Depreciation @ 15%	4,929.00
			<u>27,928.00</u>
		Telephone Instruments	4,698.00
		Less : Depreciation @ 15%	705.00
			<u>3,993.00</u>
		Inverter	5,355.00
		Less : Depreciation @ 15%	803.00
			<u>4,552.00</u>
		Library Books	690,573.00
		Addition During the Year	342,323.00
			<u>1,032,896.00</u>
		Advance to Staff	3,804.00
		FDRs with State Bank of India (For B.Ed. Registration Purposes)	800,000.00
		SBI SB A/c No.35688363097 (DEL.ED)	46,395.00
		Axis Bank SB A/c No.914010029095891	70,717.11
		Cash in Hand	108,149.00
			<u>38,867,953.11</u>

For AJMAL Foundation

 Joint Managing Trustee

For AJMAL Foundation

 Joint Managing Trustee

For AJMAL Foundation

 Manager
 Incharge

Certified Subject to our Audit Report Consolidated Balance Sheet of Ajmal Foundation, Head Office, Hojai of even date.



DELHI : 12th Septemer, 2019

For, AJMAL Foundation

 Chief Accounts Officer