

**NAZIR AJMAL MEMORIAL COLLEGE OF EDUCATION
(UNDER AJMAL FOUNDATION, HOJAI, ASSAM)
BALANCE SHEET AS ON 31ST MARCH, 2021**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Due to Ajmal Foundation, Head Office, Hojai	4,18,92,110.81	Land & Building at Jugijan Road, Barphukri, Hojai (For Maryam Ajmal Women's College of Science & Technology B.Ed.)	33568894
Less : Deficiency for the year	6,64,843.64	Furniture & Fixtures	24,96,422.00
	<u>4,12,27,267.17</u>	Additions during the year	1,59,737.00
			26,56,159.00
		Less : Depreciation @ 10%	2,58,187.00
			23,97,972.00
		Compuer Sets	1,57,944.00
		Additions during the year	4,050.00
			1,61,994.00
		Less : Depreciation @ 40%	63,988.00
			98,006.00
		Office Equipments	2,72,432.00
		Less : Depreciation @ 15%	40,865.00
			2,31,567.00
		Electric Equipments	1,29,135.00
		Additions during the year	1,05,347.00
			2,34,482.00
		Less : Depreciation @ 15%	34,689.00
			1,99,793.00
		Hostel Furniture	32,605.00
		Less : Depreciation @ 10%	3,261.00
			29,344.00
		Hostel Utensils	9,857.00
		Less : Depreciation @ 15 %	1,479.00
			8,378.00
		Fire Extinguishers	1,88,751.00
		Addition during the Year	10,000.00
			1,98,751.00
		Less : Depreciation @ 15%	29,063.00
			1,69,688.00
		Laboratory Practical Apparatus	78,380.00
		Less : Depreciation @ 15%	11,757.00
			66,623.00
		Sports Equipments	34,076.00
		Addition During the Year	1,600.00
			35,676.00
		Less : Depreciation @ 15%	5,351.00
			30,325.00
		Telephone Instruments	3,394.00
		Addition During the Year	31,624.00
			35,018.00
		Less : Depreciation @ 15%	2,881.00
			32,137.00
		Inverter	3,869.00
		Addition during the Year	16,500.00
			20,369.00
		Less : Depreciation @ 15%	3,055.00
			17,314.00
		Water Treatment Plant	96,584.00
		Less : Depreciation @ 15%	14,488.00
			82,096.00
		CCTV Cameras	5,04,000.00
		Less : Depreciation @ 15%	37,800.00
			4,66,200.00
		Library Books	10,32,896.00
		Addition during the year	33,491.00
			10,66,387.00
		Security Gas Connection	17,000.00
		Security Deposit Electric	8,144.00
		FDRs with State Bank of India (For B.Ed. Registration Purposes)	12,00,000.00
		SBI SB A/c No.35688363097 (DEL.ED)	49,311.00
		Axis Bank SB A/c No.914010029095891	14,63,346.17
		Cash in Hand	24,742.00
			4,12,27,267.17
			<u>4,12,27,267.17</u>

For Ajmal Foundation

[Signature]
Managing Trustee

DELHI : 31st December, 2021

For AJMAL Foundation

[Signature]
Joint Managing Trustee

Manager

[Signature]
Manager

Incharge

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

