

AZAM-E-HIND EDUCATIONAL AND WELFARE SOCIETY

H.NO. 4/38, GALL NO. 05, JAMALPUR, ALIGARH, 202001 (U.P.)

STATEMENT OF AFFAIRS (AS AT 31st MARCH 2021)

LIABILITIES	AMOUNT	ASSETS	
GENERAL FUND		FIXED ASSETS	
OPENING BALANCE	3,394,979.25	FURNITURE	229,977.00
ADD: SURPLUS FUNDS	304,138.20	LESS: DEP@10%	22,997.00
	3,699,117.45	EQUIPMENTS	29,816.00
CURRENT LIABILITIES		LESS: DEP@15%	4,477.00
LOANS FROM MANAGEMENT	668,228.00	COMPUTER	37,879.00
		LESS: DEP@40%	14,957.00
		BUILDING	3,826,582.00
		LESS: DEP@10%	382,658.00
		CURRENT ASSETS	
		CASH & CASH EQUIVALENTS	
		CASH-AT-BANK	635,173.85
		CASH-IN-HAND	33,736.80
	4,367,345.45		4,367,345.85

ABOVE BALANCE SHEET HAVE BEEN PREPARED BY THE MANAGEMENT
OF THE AZAM-E-HIND EDUCATIONAL AND WELFARE SOCIETY

For Vineet Rathi & Associates
Chartered Accountant



CA Ashutosh Rathi
M.No. 438350, FRN016227C
UDIN-21438350AAAAMQ4515
PLACE: ALIGARH
DATE: 25/09/2021

AZAM-E-HIND EDUCATIONAL AND WELFARE SOCIETY

[Signature]
PRESIDENT

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SECRETARY