

Maulana Mazharul Haque Welfare Society
At - Mathurapur, Samastipur (Bihar)

Balance Sheet as on 31.03.2023

Liabilities	Amt (in Rs)	Assets	Amt (in Rs)
Opening Capital	16,848,279.91	Fixed Assets	17,311,870.26
Add: Surplus	<u>2,967,666.70</u>		
	19,815,946.60		
		Deposits and Investments	2,562,048.00
Caution Money		Advance Salary	300,000.00
MMHVTI	400,000.00	Bihar Global	300,000.00
Current Liabilities		Closing Balance	
Repair & Maintenance to Building	200,000.00	Cash at Bank	171,491.35
Accounting Charges	280,000.00	Cash in Hand	<u>93,537.00</u>
Audit Fee	<u>43,000.00</u>		265,028.35
	523,000.00		
Total	20,738,946.60	Total	20,738,946.60

Date : 17.09.2023

Place : Patna

