

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

Balance Sheet as on 31.03.2022

Liabilities	Amt (in Rs)	Assets	Amt (in Rs)
Opening Capital	14,153,362.84	Fixed Assets	16,296,027.65
Add: Surplus	<u>2,694,917.06</u>		
	16,848,279.91		
Cautions Money		Deposits and Investments	1,457,050.00
MMH VTI	<u>400,000.00</u>	400,000.00 Advance Salary	300,000.00
		Bihar Global	300,000.00
Current Liabilities		Closing Balance	
Repair & Maintenance to Building	200,000.00	Cash at Bank	239,926.09
Accounting Charges	280,000.00	Cash in Hand	<u>27,256.18</u>
Audit Fee	43,000.00		267,182.27
TDS Payable	245,000.00		
Scholarship Fee	<u>603,980.00</u>		
	1,371,980.00		
Total	18,620,259.91	Total	18,620,259.91

Date : 24.09.2022

Place : Patna

