**Maulana Mazharul Haque Welfare Society**

**At - Mathurapur, Samastipur (Bihar)**

**Balance Sheet as on 31.03.2024**

| **Liabilities** | | **Amt (in Rs)** | **Assets** | | **Amt (in Rs)** |
|---|---|---|---|---|---|
| Opening Capital | 19,815,946.60 | | Fixed Assets | | 17,399,417.77 |
| Add: Surplus | 1,308,737.29 | 21,124,683.90 | | | |
| | | | Deposits and Investments | | 2,754,578.00 |
| Caution Money | | | Advance Salary | | 300,000.00 |
| MMH VTI | | 400,000.00 | Bihar Global | | 300,000.00 |
| | | | TDS | | 26,793.00 |
| **Current Liabilities** | | | | | |
| Accounting Charges | 280,000.00 | | **Closing Balance** | | |
| Audit Fee | 43,000.00 | 323,000.00 | Cash at Bank | 100,233.14 | |
| | | | Cash in Hand | 966,662.00 | 1,066,895.14 |
| **Total** | | **21,847,683.90** | **Total** | | **21,847,683.90** |

**Date : 28.09.2024**

**Place : Patna**

Jainendra Kumar & Associates
CA
PATNA