

**MADRASAH QUAMRUL HUDA
PAKUR , JHARKHAND-816107**

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
Cleaning Expenses	94,510.00	Grant Received	
Labour Charges	76,540.00	Donation	1,973,253.00
Telephone Expenses	19,430.00	Boarding Fee	912,019.00
Repair and Maintainence	23,170.00	Cultural Event Income	510,215.00
Transport	43,270.00	Paddy crop sold	23,095.00
Miscellaneous	216,190.00	Bank Interest	1,372.00
Travelling & Conveyance	21,560.00		
Cultural event Expenses	456,730.00		
Fuel & Power	93,290.00		
Salary Expense	788,500.00		
Grocery Expenses	296,320.00		
Postage Expense	6,190.00		
Refreshment Expenses	83,140.00		
Printing & Stationery	21,540.00		
Office Expenses	131,910.00		
Legal Expenses	41,000.00		
Books & Magazines Expenses	173,806.00		
Scholarship Expenses	86,550.00		
Uniform Expenses	96,540.00		
Accounting charges	10,000.00		
Religious Ceremonies Expenses	95,320.00		
Medicine & Consumables Expenses	134,270.00		
Welfare Activites Expense	238,550.00		
General Expense	103,910.00		
Depreciation on Fixed Assets	64,425.50		
Excess of Income over Expenditure	3,292.50		
	3,419,954.00		3,419,954.00

Gora and company
Chartered Accountant
FRN:- 314010E



CA Gora Chand Mukherjee
MRN-017630
Kolkata

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BALANCE SHEET AS AT 31st MARCH, 2024

Liabilities	Amount(Rs.)		Assets	Amount(Rs.)	
<u>CAPITAL</u> (As Per Last Account)	1,731,857		<u>FIXED ASSETS</u> (As per Schedule A)	1,455,545	1,455,545
Add: Net Profit	3,293				
	1,735,150		<u>CURRENT ASSETS</u>		
Less: Drawings	54,260	1,680,890	Cash in Hand	107,832	
			Jharkhand Rajya Gramin Bank	1,006,811	
<u>CURRENT LIABILITIES</u>			SBI Bank	108,761	
Sundry Creditors	406,588			1,223,404	1,223,404
Other Liabilities	591,471	998,059			
		2,678,949			2,678,949

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Fixed Assets (Schedule A)

Sl. No	Particulars	Opening Balance	Purchases During the Year		Rate	Depreciation Charged	Closing Balance
			Less than 180 days	More than 180 days			
1	Furniture	156,540	-	-	10	15,654	140,886
2	Land	388,000				-	388,000
3	Building	975,430			5	48,772	926,659
Total:		1,519,970	-	-		64,426	1,455,545

