

(Owned and Run by Imamul Hai Khan Educational Society)  
SECTOR - 6, BOKARO STEEL CITY

Capital & Liabilities		Balance Sheet as on 31.03.2022	
<b>CAPITAL ACCOUNT</b>		Amount	Assets & Properties
Balance B/fd.			<b>FIXED ASSETS</b>
Less: TDS Trf to IHKES	53,06,264.80		Fixed Assets
Less: Excess of Expenditure over Income	17,564.00		(As per Schedule "A")
	<u>38,26,562.38</u>	91,15,263.18	
<b>Building Fund</b>			<b>INVESTMENT</b>
Balance B/fd.	1,05,91,219.52		Fixed Deposit with Interest (NCTE )
Addition this year	4,72,000.00	1,10,63,219.52	Fixed Deposit with BOI
			JAC Reseve Fund B/fd.
			Prepaid Insurance
<b>UNSECURED LOAN</b>			
Imamul Hai Khan Law College		75,000.00	
<b>CURRENT LIABILITIES</b>			
Sundry Creditors	7,11,345.72		Cash at Bank
Electricity Payable	5,297.70		BOB (SB 00140100001589)
Telephone	916.00		BOI (CA 48592110000001)
Security Guard	12,921.00		BOI (SB 480010110018323)
Audit Fees Payable	23,600.00		BOI (SB 485910110007031)
Salary Payable	39,85,204.00		BOI (CA 485921100000327)
Provident Fund Payable	17,548.00		BOI (SB 485910210000012)
ESI Payable	9,436.00	47,66,268.42	
			Cash in Hand
		2,50,19,751.12	
			24,205.00
			<u>2,50,19,751.12</u>

Notes on Accounts and Accounting Policies:- Schedule 'B'

In terms of our separate report of even date  
for **AMOL & ASSOCIATES**  
CHARTERED ACCOUNTANTS



[CA Amol Kumar Lachhramka]  
Partner  
Membership No. 077661  
ICAI FRN: 008617C

Place: Purulia Road, Chas, Bokaro -13

Date: 30 SEP 2022