

Salafi ITE 2022-23Meppayur
673524**Balance Sheet**

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account			Current Assets		20,459.88
Loans (Liability)			<i>Closing Stock</i>		
Current Liabilities			<i>Cash-in-Hand</i>	19,634.00	
Branch / Divisions		3,38,500.00	<i>Bank Accounts</i>	<u>825.88</u>	
<i>Salafiyya Association</i>	<u>3,38,500.00</u>		Building Work		79,500.00
Caution Deposit		1,17,500.00	<i>Building Maintenance</i>	<u>79,500.00</u>	
<i>Caution Deposit</i>	1,30,000.00		Miscellaneous		39,866.00
<i>Caution Deposit 2022-24</i>	1,20,000.00		<i>Building Fitness Certificate</i>	1,000.00	
<i>Caution Deposit Refund</i>	<u>(-)1,32,500.00</u>		<i>Misellaneous</i>	33,848.00	
Profit & Loss A/c		36,06,964.00	<i>Rutronics</i>	6,000.00	
<i>Opening Balance</i>	17,37,341.00		<i>Scrapsales</i>	<u>(-)982.00</u>	
<i>Current Period</i>	<u>18,69,623.00</u>		Salary and Allowance		45,19,090.00
Difference in opening balances		5,96,014.88	<i>Festival Allowance</i>	29,025.00	
			<i>Salary and Allowance Permenant Staff</i>	27,45,756.00	
			<i>Salary and Allowance to Temparary Staff</i>	17,30,989.00	
			<i>Security Food Expense</i>	<u>13,320.00</u>	
			Tax		63.00
			<i>Profession Tax</i>	<u>63.00</u>	
Total		46,58,978.88	Total		46,58,978.88