

**NAZIR AJMAL MEMORIAL COLLEGE OF EDUCATION
(UNDER AJMAL FOUNDATION, HOJAI, ASSAM)
BALANCE SHEET AS ON 31ST MARCH, 2022**

LIABILITIES

Due to Ajmal Foundation, Head Office,
Hojai

Add : Surplus for the year

Security

AMOUNT ASSETS

4,10,50,173.17	Land & Building at Jugijan Road, Barphukri, Hojai (For Maryam Ajmal Women's College of Science & Technology B.Ed.)	3,35,68,894.00	
60,21,644.60	Additions during the year	54,600.00	3,36,23,494.00
4,70,71,817.77			
	Furniture & Fixtures	23,97,972.00	
	Additions during the year	46,816.00	
		24,44,788.00	
	Less : Depreciation @ 10%	2,42,138.00	22,02,650.00
6,000.00	Computer Sets	98,006.00	
	Additions during the year	1,45,430.00	
		2,43,436.00	
	Less : Depreciation @ 40%	97,374.00	1,46,062.00
	Office Equipments	2,31,567.00	
	Additions during the year	7,646.00	
		2,39,213.00	
	Less : Depreciation @ 15%	35,882.00	2,03,331.00
	Electric Equipments	1,99,793.00	
	Additions during the year	6,04,377.00	
		8,04,170.00	
	Less : Depreciation @ 15%	75,476.00	7,28,694.00
	Hostel Furniture	29,344.00	
	Less : Depreciation @ 10%	2,934.00	26,410.00
	Hostel Utensils	8,378.00	
	Less : Depreciation @ 15 %	1,257.00	7,121.00
	Fire Extinguishers	1,69,688.00	
	Addition during the Year	10,086.00	
		1,79,774.00	
	Less : Depreciation @ 15%	26,210.00	1,53,564.00
	Laboratory Practical Apparatus	66,623.00	
	Less : Depreciation @ 15%	9,993.00	56,630.00
	Sports Equipments	30,325.00	
	Addition During the Year	3,204.00	
		33,529.00	
	Less : Depreciation @ 15%	4,789.00	28,740.00
	Telephone Instruments	32,137.00	
	Less : Depreciation @ 15%	4,821.00	27,316.00
	Inverter	17,314.00	
	Less : Depreciation @ 15%	2,597.00	14,717.00
	Water Treatment Plant	82,096.00	
	Less : Depreciation @ 15%	12,314.00	69,782.00
	CCTV Cameras	4,66,200.00	
	Addition during the Year	65,608.00	
		5,31,808.00	
	Less : Depreciation @ 15%	74,851.00	4,56,957.00
	Library Books		10,66,387.00
	Advance for Expenses		15,000.00
	Security Gas Connection		17,000.00
	Security Deposit Electric		8,144.00
	FDRs with State Bank of India (For B.Ed. Registration Purposes)		12,00,000.00
	SBI SB A/c No.35688363097 (DELED)		50,656.00
	Axis Bank SB A/c No.914010029095891		68,52,521.77
	Cash in Hand		1,22,641.00
4,70,77,817.77			4,70,77,817.77

For AJMAL Foundation

For AJMAL Foundation

Manager

Manager

Incharge

Joint Managing Trustee

Certified Subject to our Audit Report on Consolidated Balance
Sheet of Ajmal Foundation, Head Office, Hojai of every date.



For AJMAL FOUNDATION

Trustee

Managing Trustee

DELHI : 31st August, 2022