

**MAJLISU THA-ALEEMIL ISLAMIYA, PERUMPARAMBA, VENGAD P.O.  
MALAPPURAM DISTRICT, KERALA, INDIA – 695 583**

**BALANCE SHEET AS ON 31ST MARCH 2024**

<u>LIABILITIES</u>	(Amount in Rs.)	<u>ASSETS</u>	(Amount in Rs.)
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
As per Schedule B	48,99,159.23	As per Schedule A	66,70,372.29
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Advance from Majlis	72,91,444.84	TDS Receivable	1,00,799.46
Caution Deposit	1,89,500.00	<u>Cash at Bank:</u>	
		<u>The South Indian Bank Ltd., Valanchery</u>	
		SB Account No.7544	3,90,512.58
		SB Account No.8164	-
		SB Account No.8715	-
		SB Account No.5976	37,62,679.12
		SB Account No.6768	53,588.50
		FD Account No.6215	7,61,475.00
		FD Account No.6216	5,43,912.00
		<u>State Bank of Travancore, Valanchery</u>	
		SB Account No. 57039259764	-
		SB Account No. 57039258535	-
		SB Account No. 39205000545	96,765.12
		Cash in Hand	-
<b>TOTAL</b>	<b><u>1,23,80,104.07</u></b>	<b>TOTAL</b>	<b><u>1,23,80,104.07</u></b>

VENGAD,  
4th October 2024

For MAJLISU THA-ALEEMIL ISLAMIYA  
sd/-

PRESIDENT  
P.K.Abdul Musliyar

SECRETARY  
C.P.Hamza

As per our Report of even date  
For JBS AND ASSOCIATES Chartered Accountants  
Sd/- R BALAKRISHNAN Partner M No.203168

Unique Document Identification Number (UDIN)  
for this document is 24203168BKATML1596

