

DEPOSITS & ADVANCES

„ Caution Deposit Refund	1,04,000.00	
„ Accrued Interest	161.00	
„ TDS on FD	<u>6,499.00</u>	1,10,660.00

CAPITAL EXPENDITURE

„ Building Work		4,47,110.00
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CLOSING BALANCE

„ Cash at Bank		
SBI SB A/c No.702710		5,68,023.90

41,95,033.90

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For THE MAUNATHUL ISLAM ASSOCIATION

PRESIDENT

For THE MAUNATHUL ISLAM ASSOCIATION

MANAGER

For THE MAUNATHUL ISLAM ASSOCIATION

SECRETARY