

DEPOSITS & ADVANCE

„ Caution Deposit Refund	1,00,000.00	
„ TDS on FD	6,499.00	1,06,499.00

CAPITAL EXPENDITURE

„ Building Work	43,145.00	
„ C C T V	1,00,000.00	
„ Computer And Peripherals	1,30,500.00	
„ Library Books	1,180.00	2,74,825.00


CLOSING BALANCE

<u>Cash at Bank</u>		
„ SBI SB A/c No.702710		21,19,881.40

65,70,950.90

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For THE MAUNATHUL ISLAM ASSOCIATION


TREASURER

For THE MAUNATHUL ISLAM ASSOCIATION


SECRETARY

