

**SHAHJALAL ACADEMY**  
**108 BELFIELD ROAD, ROCHDALE, OL16 2XN**  
**STATEMENTS OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

<b>FIXED ASSETS</b>				£
	Add	Dis	Cost	
Building				40000
Building Improvement				0
Fixtures & Fittings				<u>0</u>
				<u>40000</u>
<b>CURRENT ASSETS</b>				
Cash at Bank				126
Cash in Hand				<u>802</u>
				<u>928</u>
<b>TOTAL ASSETS</b>				<u>40928</u>
<b>DEDUCT LIABILITIES</b>				
Expense creditors				<u>65</u>
				<u>65</u>
<b>NET ASSETS</b>				<u>40863</u>
<b>REPRESENTED BY:</b>				
Reserve B/F				36809
Add Excess of Income Over Expenditure				<u>4054</u>
				40863

**108 BELFIELD ROAD, OCHDALE, OL16 2XN**

## RECEIPTS

**DEDUCT EXPENSES**

Accountancy Changes	100
---------------------	-----

4054.00