

DARUL HADIS LATIFIAH NORTH WEST ISLAMIC
SECONDARY SCHOOL FOR BOYS

MD. ABDUL MUSABBIR

(CHAIRMAN)

**PLUM STREET
OLDHAM
OL8 1TJ**

ACCOUNTS FOR THE YEAR ENDED
31-03-2023

ACCOUNTANTS

ROY & Co.
CHARTERED CERTIFIED ACCOUNTANTS

**139 WILBRAHAM ROAD
FALLOWFIELD
MANCHESTER
LANCS.
M14 7DS**

**DARUL HADIS LATIFIAH NORTH WEST ISLAMIC SECONDARY
SCHOOL FOR BOYS**

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DARUL HADIS LATIFIAH NORTH WEST ISLAMIC SECONDARY
SCHOOL FOR BOYS

RECIEPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31-03-2023

INCOME

Donations		17796
Student Fees		205778
DWP Kickstart		23747
		<u>247321</u>

DEDUCT PAYMETS:

Salaries & Wages	177,542	
Rent, Rates & Insurance	6,662	
Lighting & Heating	9,817	
Repairs, Renewals and Maintenance	20,092	
Printing, Postage & Stationary	945	
Books & Resources	2,047	
Software Expenses	20698	
Telecommunications	593	
Accountancy fees	1,200	
Loan Interest	1,122	
Exam Fees	778	
Leasing Charges	3,391	
Bank Charges	1,238	
Advertisement	1,775	
Subscriptions	1,224	
Sundry Expenses	1,435	250559
		<u>-3238</u>
<u>Excess of Payments over Reciepts</u>		<u><u>-3238</u></u>

Quarde Hasana

Opening Balance		217190
Loan Paid during the year	3,629	-3,629
Closing Balance		<u><u>213,561</u></u>

DARUL HADIS LATIFIAH NORTH WEST ISLAMIC SECONDARY
SCHOOL FOR BOYS

BALANCE SHEET AS AT 31/03/2023

Fixed Assets

Property	282450	
Improvement at cost	<u>140413</u>	422863

Fixtures, Fittings & Equipment

Balance as at 01/04/2022	13731	
Less: Depreciation for the Year	<u> </u>	13731

Computers & Equipments

Balance as at 01/04/2022	17967	
Less: Depreciation for the Year	<u> </u>	<u>17967</u>

<u>Total Fixed Assets</u>		454561
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Current Assets

Cash in Hand	1047	
Cash at Bank	<u>200</u>	
	<u>1247</u>	

Current Liabilities

Sundry Creditors & Accrued Expenses	29835	
Bank Overdraft	<u>6778</u>	
	<u>36613</u>	

<u>Net Current Liabilities</u>		<u>-35366</u>
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Long term Liabilities

Quarde Hasana		213561
Bank Loan		<u>37237</u>

<u>Net Assets</u>		<u><u>168397</u></u>
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Financed By : -

Capital Accounts

Balance as at 01/04/2022	171635	
Net Profit for the Year	<u>-3238</u>	<u><u>168397</u></u>

DARUL HADIS LATIFIAH NORTH WEST ISLAMIC
SECONDARY SCHOOL FOR BOYS

APPROVAL & DECLARATION

I approve the accounts for the Year Ended 31-03-2023 and confirm that I have made available all the relevant records and information for their preparation.

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Md. Abdul Musabbir

(Chairman)

12th February 2025

Plum Street
Oldham
OL8 1TJ

**DARUL HADIS LATIFIAH NORTH WEST ISLAMIC SECONDARY
SCHOOL FOR BOYS**

ACCOUNTANTS REPORT

We have prepared the enclosed accounts for the Year Ended 31-03-2023 from the accounting records of Darul Hadis Latifah North West Islamic Secondary School For Boys and from information and explanation supplied to us.

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Roy & Co.

Chartered Certified Accountants

12th February 2025

139 Wilbraham Road
Fallowfield
Manchester
M14 7DS