

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

**MD. ABDUL MUSABBIR**

**(CHAIRMAN)**

**PLUM STREET  
OLDHAM  
OL8 1TJ**

**ACCOUNTS FOR THE YEAR ENDED  
31-03-2024**

**ACCOUNTANTS**

**ROY & Co.  
CHARTERED CERTIFIED ACCOUNTANTS**

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

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

**CONTENTS**

	<b><u>Page</u></b>
Reciepts & Payments Account	1
Balance Sheet	2
Approval and Declaration	3
Accountants Report	4

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

**RECIEPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31-03-2024**

**INCOME**

Donations		100122
Student Fees		248678
DWP Kickstart		
		<hr/>
		348800

**DEDUCT PAYMETS:**

Salaries & Wages	196,833	
Rent, Rates & Insurance	12,422	
Lighting & Heating	8,213	
Repairs, Renewals and Maintenance	16,460	
Printing, Postage & Stationary	2,169	
Books & Resources	3,855	
Software Expenses	10186	
Telecommunications	1,173	
Accountancy fees	1,200	
Loan Interest	24	
Exam Fees	1,134	
Leasing Charges	2,354	
Bank Charges	5,898	
Event Expenses	2,779	
Sundry Expenses	2,268	
	<hr/>	<hr/>
		266968
<b><u>Excess of Payments over Reciepts</u></b>		<hr/> <hr/>
		81832

**Quarde Hasana**

Opening Balance		217190
Loan Paid during the year	20,500	-20,500
Closing Balance	<hr/>	<hr/> <hr/>
		196,690

**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>227973</u>	510423

Fixtures, Fittings & Equipment

Balance as at 01/04/2023	13731	
Less: Depreciation for the Year	<u>                    </u>	13731

Computers & Equipments

Balance as at 01/04/2023	17697	
Less: Depreciation for the Year	<u>                    </u>	<u>17697</u>

<b><u>Total Fixed Assets</u></b>		541851
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**Current Assets**

Cash in Hand	206	
Cash at Bank	63	
Trade Debtors	<u>821</u>	
	<u>1090</u>	

**Current Liabilities**

Sundry Creditors & Accrued Expenses	29533	
Bank Overdraft	<u>2505</u>	
	<u>32038</u>	

<b><u>Net Current Liabilities</u></b>		<u>-30948</u>
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**Long term Liabilities**

Quarde Hasana		234061
Bank Loan		<u>26613</u>

<b><u>Net Assets</u></b>		<u>250229</u>
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**Financed By : -**

**Capital Accounts**

Balance as at 01/04/2023	168397	
Net Profit for the Year	<u>81832</u>	<u>250229</u>

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

**APPROVAL & DECLARATION**

I approve the accounts for the Year Ended 31-03-2024 and confirm that I have made available all the relevant records and information for their preparation.

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**Md. Abdul Musabbir**

(Chairman)

27th 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 31-03-2024 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

27th February 2025

139 Wilbraham Road  
Fallowfield  
Manchester  
M14 7DS