

DARUL HADIS LATIFIAH NORTH WEST ISLAMIC
SECONDARY SCHOOL FOR BOYS

MD. ABDUL MUSABBIR

(CHAIRMAN)

PLUM STREET
OLDHAM
OL8 1TJ

ACCOUNTS FOR THE YEAR ENDED
31-03-2025

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

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31-03-2025

INCOME

Donations	87823	
Student Fees	278328	
DWP Kickstart		
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		366151

DEDUCT PAYMENTS:

Salaries & Wages	223,465	
Building Work		
Rent, Rates & Insurance	10,208	
Lighting & Heating	19,346	
Repairs, Renewals and Maintenance	1,742	
Printing, Postage & Stationary	1,032	
Books & Resources	6,870	
Software Expenses	1154	
Telecommunications	1,255	
Accountancy fees	1,200	
Loan Interest	479	
Exam Fees	3,669	
Leasing Charges	1,584	
Bank Charges	9,957	
Event Expenses	581	
Building Work	52,534	
Subscriptions	1,616	
Fund Raising Fees	6,000	
Travelling Expenses	1,500	
Advertisement	1,179	
Sundry Expenses	5,655	
	<hr/>	<hr/>
		351026
<u>Excess of Payments over Receipts</u>		<hr/> <hr/>
		15125

DARUL HADIS LATIFIAH NORTH WEST ISLAMIC SECONDARY
SCHOOL FOR BOYS

BALANCE SHEET AS AT 31/03/2025

Fixed Assets

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

Fixtures, Fittings & Equipment

Balance as at 01/04/2024	13731	
Less: Depreciation for the Year	<u> </u>	13731

Computers & Equipments

Balance as at 01/04/2024	17697	
Less: Depreciation for the Year	<u> </u>	<u>17697</u>

<u>Total Fixed Assets</u>		454291
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Current Assets

Cash in Hand	965	
Cash at Bank	2265	
Trade Debtors	<u>821</u>	
	<u>4051</u>	

Current Liabilities

Sundry Creditors & Accrued Expenses	27808	
Bank Overdraft	<u>4679</u>	
	<u>32487</u>	

<u>Net Current Liabilities</u>		<u>-28436</u>
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Long term Liabilities

Quarde Hasana		248061
Bank Loan		<u> </u>

<u>Net Assets</u>		<u><u>177794</u></u>
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Financed By : -

Capital Accounts

Balance as at 01/04/2024	162669	
Net Profit for the Year	<u>15125</u>	<u><u>177794</u></u>

DARUL HADIS LATIFIAH NORTH WEST ISLAMIC
SECONDARY SCHOOL FOR BOYS

APPROVAL & DECLARATION

I approve the accounts for the Year Ended 31-03-2025 and confirm that I have made available all the relevant records and information for their preparation.

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Md. Abdul Musabbir

(Chairman)

4th February 2026

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 31-03-2025 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

4th February 2026

139 Wilbraham Road
Fallowfield
Manchester
M14 7DS