

Masjid Al-Falah
No 1 Jalan USJ 9/5H,
47020 Subang Jaya,
Selangor Darul Ehsan

Balance Sheet

As of June 2012

Assets

Aset Tetap	
Ubahsuai	
Ubahsuai- Kos	RM456,078.20
Ubahsuai Susutnilai Terkumpul	(RM197,147.92)
Total Ubahsuai	<u>RM258,930.28</u>
Perabot & Lekapan	
Perabot & Lekapan- Kos	RM375,898.00
Perabot Susutnilai Terkumpul	(RM368,908.73)
Total Perabot & Lekapan	<u>RM6,989.27</u>
Kenderaan	
Kenderaan- Kos	RM42,844.00
Kenderaan Susutnilai Terkumpul	(RM42,843.00)
Total Kenderaan	<u>RM1.00</u>
Kelengkapan Masjid	
Kelengkapan Masjid- Kos	RM63,992.80
Kelengkapan Masjid Susutnilai	(RM6,711.43)
Total Kelengkapan Masjid	<u>RM57,281.37</u>
Komputer Pejabat	
Komputer Pejabat - Kos	RM2,832.00
Komputer Pejabat - Susutnilai	(RM94.00)
Total Komputer Pejabat	<u>RM2,738.00</u>
Peralatan Sukan	
Peralatan Sukan - Kos	RM1,300.00
Peralatan Sukan - Susutnilai	(RM118.80)
Total Peralatan Sukan	<u>RM1,181.20</u>
Total Aset Tetap	<u>RM327,121.12</u>
Kerja Dalam Proses	
Klinik An-Nur	RM205,000.00
Total Kerja Dalam Proses	<u>RM205,000.00</u>
Aset Semasa	
BIMB 12065010009005 - Acc 1	RM190,516.39
BIMB 12065010037809	RM60,707.54
Tunai Panjar Runcit	RM400.10
Pelbagai Penghutang & Deposit	
Deposit Sewa SARMAF	RM4,000.00
Hab Haza	RM1,600.00
Total Pelbagai Penghutang & Deposit	<u>RM5,600.00</u>
Total Aset Semasa	<u>RM257,224.03</u>
Total Assets	<u>RM789,345.15</u>
Liabiliti	
Liabiliti Semasa	
Pelbagai Pemiutang & Terakru	
Azam Accounting Services	RM1,632.00
MNZ Waj & Associates	RM4,296.00
Total Liabiliti Semasa	<u>RM5,928.00</u>
Total Liabiliti	<u>RM5,928.00</u>
Net Assets	<u>RM783,417.15</u>
Equity	
Retained Earnings	RM543,191.35
Current Earnings	RM240,225.80
Total Equity	<u>RM783,417.15</u>