

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

Balance Sheet

As of July 2012

21/11/2012
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Assets	
Aset Tetap	
Ubahsuai	
Ubahsuai- Kos	RM456,078.20
Ubahsuai Susutnilai Berkumpul	(RM200,948.62)
Total Ubahsuai	<u>RM255,129.58</u>
Perabot & Lekapan	
Perabot & Lekapan- Kos	RM378,307.00
Perabot Susutnilai Berkumpul	(RM368,995.43)
Total Perabot & Lekapan	<u>RM9,311.57</u>
Kenderaan	
Kenderaan- Kos	RM42,844.00
Kenderaan Susutnilai Berkumpul	(RM42,843.00)
Total Kenderaan	<u>RM1.00</u>
Kelengkapan Masjid	
Kelengkapan Masjid- Kos	RM63,992.80
Kelengkapan Masjid Susutnilai	(RM7,244.63)
Total Kelengkapan Masjid	<u>RM56,748.17</u>
Komputer Pejabat	
Komputer Pejabat - Kos	RM4,231.00
Komputer Pejabat - Susutnilai	(RM129.10)
Total Komputer Pejabat	<u>RM4,101.90</u>
Peralatan Sukan	
Peralatan Sukan - Kos	RM1,300.00
Peralatan Sukan - Susutnilai	(RM129.60)
Total Peralatan Sukan	<u>RM1,170.40</u>
Total Aset Tetap	<u>RM326,462.62</u>
Aset Semasa	
BIMB 12065010009005 - Acc 1	RM212,345.98
BIMB 12065010037809	RM48,104.25
Tunai Panjar Runcit	RM880.40
Tunai - Muslimat	RM381.00
Pelbagai Penghutang & Deposit	
Deposit Sewa SARMAF	RM4,000.00
Hab Haza	RM1,100.00
Total Pelbagai Penghutang & Deposit	<u>RM5,100.00</u>
Total Aset Semasa	<u>RM266,811.63</u>
Total Assets	<u>RM593,274.25</u>
Liabiliti	
Liabiliti Semasa	
Tabung KWAN	RM13,200.00
Tabung Khairat	RM11,457.10
Tabung Palestin	RM4,483.00
Tabung Muslimat	RM19,854.26
Pelbagai Pemiutang & Terakru	
Azam Accounting Services	RM584.00
Total Pelbagai Pemiutang & Terakru	<u>RM584.00</u>
Total Liabiliti Semasa	<u>RM49,578.36</u>
Total Liabiliti	<u>RM49,578.36</u>
Net Assets	<u>RM543,695.89</u>
Equity	
Retained Earnings	RM543,191.35
Current Earnings	RM504.54
Total Equity	<u>RM543,695.89</u>