

Balance Sheet

As of October 2012

17/12/2012
10:30:59

Assets

Aset Tetap

Ubahsuai

Ubahsuai- Kos

RM456,078.20

Ubahsuai Susutnilai Berkumpul

(RM212,350.72)

Total Ubahsuai

RM243,727.48

Perabot & Lekapan

Perabot & Lekapan- Kos

RM378,496.00

Perabot Susutnilai Berkumpul

(RM369,258.69)

Total Perabot & Lekapan

RM9,237.31

Kenderaan

Kenderaan- Kos

RM42,844.00

Kenderaan Susutnilai Berkumpul

(RM42,843.00)

Total Kenderaan

RM1.00

Kelengkapan Masjid

Kelengkapan Masjid- Kos

RM63,992.80

Kelengkapan Masjid Susutnilai

(RM8,844.23)

Total Kelengkapan Masjid

RM55,148.57

Komputer Pejabat

Komputer Pejabat - Kos

RM4,231.00

Komputer Pejabat - Susutnilai

(RM234.40)

Total Komputer Pejabat

RM3,996.60

Peralatan Sukan

Peralatan Sukan - Kos

RM1,300.00

Peralatan Sukan - Susutnilai

(RM162.00)

Total Peralatan Sukan

RM1,138.00

Total Aset Tetap

RM313,248.96

Aset Semasa

BIMB 12065010009005 - Acc 1

RM110,945.11

BIMB 12065010037809

RM62,890.73

Tunai Panjar Runcit

RM1,200.00

Tunai - Muslimat

RM170.25

Pelbagai Penghutang & Deposit

Deposit Sewa SARMAF

RM4,000.00

Hab Haza

RM1,100.00

Total Pelbagai Penghutang & Deposit

RM5,100.00

Total Aset Semasa

RM180,306.09

Total Assets

RM493,555.05

Liabiliti

Liabiliti Semasa

Tabung KWAN

(RM83,496.00)

Tabung Khairat

RM13,031.10

Tabung Palestin

RM12,691.40

Tabung Muslimat

RM39,699.28

Pelbagai Pemiutang & Terakru

Azam Accounting Services

RM1,088.00

Total Pelbagai Pemiutang & Terakru

RM1,088.00

Total Liabiliti Semasa

(RM16,986.22)

Total Liabiliti

(RM16,986.22)

Net Assets

RM510,541.27

Equity

Retained Earnings

RM543,191.35

Current Earnings

(RM32,650.08)

Total Equity

RM510,541.27