

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

Balance Sheet

As of November 2012

Assets		
Aset Tetap		
Ubahsuai		
Ubahsuai- Kos	RM456,078.20	
Ubahsuai Susutnilai Berkumpul	(RM216,151.42)	
Total Ubahsuai		<u>RM239,926.78</u>
Perabot & Lekapan		
Perabot & Lekapan- Kos	RM378,496.00	
Perabot Susutnilai Berkumpul	(RM369,346.97)	
Total Perabot & Lekapan		<u>RM9,149.03</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	(RM9,377.43)	
Total Kelengkapan Masjid		<u>RM54,615.37</u>
Komputer Pejabat		
Komputer Pejabat - Kos	RM4,231.00	
Komputer Pejabat - Susutnilai	(RM269.50)	
Total Komputer Pejabat		<u>RM3,961.50</u>
Peralatan Sukan		
Peralatan Sukan - Kos	RM1,300.00	
Peralatan Sukan - Susutnilai	(RM172.80)	
Total Peralatan Sukan		<u>RM1,127.20</u>
Total Aset Tetap		<u>RM308,780.88</u>
Aset Semasa		
BIMB 12065010009005 - Acc 1	RM105,240.32	
BIMB 12065010037809	RM55,339.56	
Tunai Panjar Runcit	RM1,345.20	
Tunai - Muslimat	RM348.50	
Pelbagai Penghutang & Deposit		
Deposit Sewa SARMAF	RM4,000.00	
Hab Haza	RM850.00	
Total Pelbagai Penghutang & Deposit		<u>RM4,850.00</u>
Total Aset Semasa		<u>RM167,123.58</u>
Total Assets		<u>RM475,904.46</u>
Liabiliti		
Liabiliti Semasa		
Tabung KWAN	(RM70,696.00)	
Tabung Khairat	RM12,151.10	
Tabung Palestin	RM13,691.40	
Tabung Muslimat	RM36,039.08	
Pelbagai Pemiutang & Terakru		
Azam Accounting Services	RM816.00	
Total Pelbagai Pemiutang & Terakru		<u>RM816.00</u>
Total Liabiliti Semasa		<u>(RM7,998.42)</u>
Total Liabiliti		<u>(RM7,998.42)</u>
Net Assets		<u>RM483,902.88</u>
Equity		
Retained Earnings	RM543,191.35	
Current Earnings	(RM59,288.47)	
Total Equity		<u>RM483,902.88</u>