



## BALANCE SHEET (OVERALL)

BALANCE SHEET AS OF 31 Dec 2021

CODE	CHART OF ACCOUNT	TOTAL
1-00/000000	<b>ASET SEMASA</b>	<b>1,075,589.93</b>
1-03/000000	AKAUN BANK	150,059.17
1-03/000001	BIMB	141,250.83
1-03/000002	MBB	6,235.67
1-03/000003	BM	2,572.67
1-04/000000	PENGHUTANG	887,354.78
1-04/000001	KOPERASI ASAS SELANGOR BERHAD	400,832.00
1-04/000002	KOASAS (YURAN AHLI ASAS)	220,920.00
1-04/000003	RAZZI SHAHRIZAN ROSLI	239,000.00
1-04/000007	AKAUN PENYEWA KD : T2	100.00
1-04/000008	AKAUN PENYEWA KD : T3	(200.00)
1-04/000009	AKAUN PENYEWA Pj : GF	27,327.78
1-04/000010	AKAUN PENYEWA Pj : T1	(625.00)
1-07/000000	DEPOSIT DAN PENDAHULUAN	22,452.98
1-07/000001	DEPOSIT TNB	14,779.80
1-07/000002	DEPOSIT SYABAS	800.00
1-07/000003	BAYARAN PENDAHULUAN_PINJAMAN BM	6,873.18
1-10/000000	PROVISION FOR DOUBTFUL DEBTS	15,723.00
1-10/000001	PERUNTUKAN HUTANG RAGU - PENYEWA LAMA	15,723.00
2-00/000000	<b>ASET TETAP</b>	<b>2,984,047.58</b>
2-01/000000	BANGUNAN & HARTANAH	3,474,201.20
2-01/000001	RUMAH PERSATUAN KOTA DAMANSARA	1,778,888.00
2-01/000002	RUMAH PERSATUAN PUTRAJAYA	1,695,313.20
2-07/000000	ACCUMULATED DEPRECIATION	(490,153.62)

# Persatuan Alumni Sekolah Alam Shah (PPM-001-10-10031984)

NO 22A, JALAN P8G1 PRESINT 8  
62250 PUTRAJAYA  
KUALA LUMPUR Malaysia



2-07/000001	SUSUTNILAI TERKUMPUL RUMAH PERSATUAN KOTA DAMANSARA	(361,062.55)
2-07/000002	SUSUTNILAI TERKUMPUL RUMAH PERSATUAN PUTRAJAYA	(129,091.07)
<b>TOTAL ASSETS</b>		<b>4,059,637.51</b>
3-00/000000	<b>LIABILITI SEMASA</b>	<b>187,540.22</b>
3-01/000000	DEPOSIT PENYEWA	41,100.00
3-01/000001	DEPOSIT PENYEWA_KD:GF	24,000.00
3-01/000003	DEPOSIT PENYEWA KD:T2	4,800.00
3-01/000004	DEPOSIT PENYEWA KD:T3	4,800.00
3-01/000006	DEPOSIT PENYEWA Pj:T1	7,500.00
3-03/000000	PEMIUTANG	4,459.50
3-03/000003	VONTI STUDIO (BASIT)	1,350.00
3-03/000004	AHMAD HAZMAN (JEME)	3,109.50
3-04/000000	PINJAMAN JANGKA PENDEK	80,000.00
3-03/000001	MAJLIS PRESIDEN ASAS	80,000.00
3-05/000000	TABUNG GALERI ASAS DI SAS	61,980.72
3-05/000001	TABUNG GALERI ASAS DI SAS	61,980.72
4-00/000000	<b>LIABILITI JANGKA PANJANG</b>	<b>710,743.97</b>
4-01/000000	PINJAMAN BANK	710,743.97
4-01/000001	PINJAMAN BM (15TAHUN)	710,743.97
<b>TOTAL LIABILITIES</b>		<b>898,284.19</b>
5-00/000000	<b>EKUITI PEMILIK</b>	<b>3,174,554.53</b>
5-02/000000	RETAINED EARNINGS	3,174,554.53
5-02/000001	Retained Earnings	3,174,554.53
<b>REVENUE ACCOUNTS - PROFIT / (LOSS)</b>		<b>(13,201.21)</b>
<b>TOTAL EQUITIES</b>		<b>3,161,353.32</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>4,059,637.51</b>

Balances : 0.00