



BALANCE SHEET (OVERALL)

BALANCE SHEET AS OF 31 Dec 2022

CODE	CHART OF ACCOUNT	TOTAL
1-00/000000	ASET SEMASA	1,124,686.52
1-03/000000	AKAUN BANK	251,852.55
1-03/000001	BIMB	243,630.39
1-03/000002	MBB	5,649.17
1-03/000003	BM	2,572.99
1-04/000000	PENGHUTANG	852,152.00
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	234,000.00
1-04/000006	PENYEWA : KD_13-2	(3,300.00)
1-04/000007	PENYEWA : KD_13-3	(200.00)
1-04/000008	PENYEWA : KD_13-3A	(100.00)
1-07/000000	DEPOSIT DAN PENDAHULUAN	20,681.97
1-07/000001	DEPOSIT TNB	14,779.80
1-07/000002	DEPOSIT SYABAS	800.00
1-07/000003	BAYARAN PENDAHULUAN_PINJAMAN BM	5,102.17
2-00/000000	ASET TETAP	2,949,304.58
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	(524,896.62)
2-07/000001	SUSUTNILAI TERKUMPUL RUMAH PERSATUAN KOTA DAMANSARA	(378,851.55)
2-07/000002	SUSUTNILAI TERKUMPUL RUMAH PERSATUAN PUTRAJAYA	(146,045.07)
	TOTAL ASSETS	4,073,991.10

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

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



3-00/000000	LIABILITI SEMASA	148,055.72
3-01/000000	DEPOSIT PENYEWA	53,700.00
3-01/000001	PENYEWA : KD_13-1 (GF)	24,000.00
3-01/000002	PENYEWA : KD_13-2	6,600.00
3-01/000003	PENYEWA : KD_13-3	4,800.00
3-01/000004	PENYEWA : KD_13-3A	4,800.00
3-01/000005	PENYEWA : Pj_20 (GF)	6,000.00
3-01/000006	PENYEWA : Pj_20A	7,500.00
3-03/000000	PEMIUTANG	1,375.00
3-03/000004	AHMAD HAZMAN (JEME)	105.00
3-03/000009	OTHER CREDITORS	1,270.00
3-05/000000	LAIN-LAIN LIABILITI SEMASA	92,980.72
3-05/000001	TABUNG GALERI ASAS DI SAS	61,980.72
3-05/000002	KUOTA ASAS KE SAS (F1)	31,000.00
4-00/000000	LIABILITI JANGKA PANJANG	656,148.42
4-01/000000	PINJAMAN BANK	656,148.42
4-01/000001	PINJAMAN BM (15TAHUN)	656,148.42
TOTAL LIABILITIES		804,204.14
5-00/000000	EKUITI PEMILIK	3,161,353.32
5-02/000000	RETAINED EARNINGS	3,161,353.32
5-02/000001	Retained Earnings	3,161,353.32
REVENUE ACCOUNTS - PROFIT / (LOSS)		108,433.64
TOTAL EQUITIES		3,269,786.96
TOTAL LIABILITIES AND EQUITIES		4,073,991.10

Balances : 0.00