



## BALANCE SHEET (OVERALL)

BALANCE SHEET AS OF 31 Dec 2023

CODE	CHART OF ACCOUNT	TOTAL
1-00/000000	<b>ASET SEMASA</b>	<b>1,161,476.96</b>
1-01/000000	INVENTORI	10,570.00
1-01/000001	MERCHANDISE STOCK	10,570.00
1-03/000000	AKAUN BANK	267,155.39
1-03/000001	BIMB	259,133.41
1-03/000002	MBB	5,448.67
1-03/000003	BM	2,573.31
1-04/000000	PENGHUTANG - KoASAS DAN RAZZI	855,752.00
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
1-05/000000	PENGHUTANG - PENYEWA PREMIS	9,600.00
1-05/000002	PENYEWA : KD_13-2	3,100.00
1-05/000005	PENYEWA : Pj_20 (GF)	6,500.00
1-07/000000	DEPOSIT DAN PENDAHULUAN	18,399.57
1-07/000001	DEPOSIT TNB	14,779.80
1-07/000002	DEPOSIT SYABAS DAN AIR SELANGOR	800.00
1-07/000003	BAYARAN PENDAHULUAN_PINJAMAN BM	2,819.77
2-00/000000	<b>ASET TETAP</b>	<b>2,915,070.75</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
2-02/000000	PERALATAN PEJABAT DAN OPERASI	611.00
2-02/000002	OPERATION EQUIPMENT	611.00

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

NO 22A, JALAN P8G1 PRESINT 8  
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2-07/000000	ACCUMULATED DEPRECIATION	(559,741.45)
2-07/000001	SUSUTNILAI TERKUMPUL RUMAH PERSATUAN KOTA DAMANSARA	(396,640.55)
2-07/000002	SUSUTNILAI TERKUMPUL RUMAH PERSATUAN PUTRAJAYA	(162,999.07)
2-07/000003	SUSUTNILAI TERKUMPUL PERALATAN PEJABAT DAN OPERASI	(101.83)
<b>TOTAL ASSETS</b>		<b>4,076,547.71</b>
3-00/000000	<b>LIABILITI SEMASA</b>	<b>127,295.72</b>
3-01/000000	DEPOSIT PENYEWA	49,500.00
3-01/000001	PENYEWA : KD_13-1 (GF)	26,400.00
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	6,265.00
3-03/000004	AHMAD HAZMAN (JEME)	735.00
3-03/000009	OTHER CREDITORS	5,530.00
3-05/000000	LAIN-LAIN LIABILITI SEMASA	71,530.72
3-05/000001	TABUNG GALERI ASAS DI SAS	16,530.72
3-05/000002	KUOTA ASAS KE SAS (F1)	55,000.00
4-00/000000	<b>LIABILITI JANGKA PANJANG</b>	<b>598,439.60</b>
4-01/000000	PINJAMAN BANK	598,439.60
4-01/000001	PINJAMAN BM (15TAHUN)	598,439.60
<b>TOTAL LIABILITIES</b>		<b>725,735.32</b>
5-00/000000	<b>EKUITI PEMILIK</b>	<b>3,269,786.96</b>
5-02/000000	RETAINED EARNINGS	3,269,786.96
5-02/000001	Retained Earnings	3,269,786.96
<b>REVENUE ACCOUNTS - PROFIT / (LOSS)</b>		<b>81,025.43</b>
<b>TOTAL EQUITIES</b>		<b>3,350,812.39</b>
<b>TOTAL LIABILITIES AND EQUITIES</b>		<b>4,076,547.71</b>

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**Balances : 0.00**