

**B.P.AZAD COLLEGE OF EDUCATION**  
**( MANAGED & CONTROLLED BY BADSHAH PRASAD AZAD WELFARE TRUST )**  
**AT-BAHADUR BIGHA, GAYA TEKARI ROAD, DIST.-GAYA-823002 (BIHAR)**  
**BALANCE SHEET AS AT 31st MARCH 2019.**

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT (Rs.)
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Op. Balances		( As per an annexure 'A' attached )	7,632,160
Badshah Prasad Azad Welfare Trust	3,785,244		
<b>GENERAL FUND</b>		<b>CURRENT ASSETS AND LOANS &amp; ADVANCES</b>	
<b>INCOME &amp; EXPENDITURE A/C</b>		Security Deposit with NCTE	1,419,598
Op. Balance	2,852,361	Add: Interest Accured on FDR	94,299
Add: Excess of Income over Expenditure	1,069,482	TDS	
	3,921,843	TDS F.Y.2015-2016	10,067
<b>DEVELOPMENT FUND</b>		TDS F.Y.2016-2017	10,885
Op. Balances	500,000	TDS F.Y.2017-2018	11,771
Addition during the year	-	TDS F.Y.2018-2019	10,480
	500,000		43,203
<b>CURRENT LIABILITES &amp; PROVISIONS</b>		<b>CASH AND BANK BALANCES</b>	
Expenses Payable	63,231	OBC A/c No.-12642191029634	92,556
Advance Fee Receipt	584,500	Cash in Hand	135,657
Salary Payable	523,654	(As certified by Management)	
Accounting Charges Payable	24,000		228,213
Audit Fee Payable	15,000		
	1,210,385		
<b>TOTAL</b>	<b>9,417,472</b>	<b>TOTAL</b>	<b>9,417,472</b>

As per our audit report of even date attached  
Notes on Account & Accounting policies forming integral part of Balance Sheet and Income & Expenditure Account

For B.P.AZAD COLLEGE OF EDUCATION

Ashok kumar  
Secretary

**Secretary**  
B. P. Azad College of Education  
Bahadurbigha, Chandaur, Gaya

Place : GAYA  
Date : 06/09/2019

For WDK & ASSOCIATES  
Chartered Accountants  
FRN No.016389N

CA Sanjeev Kumar Sinha  
Partner  
M.No.515408

