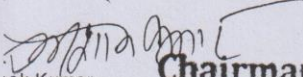


BADSHAH PRASAD AZAD WELFARE TRUST
PAN No.-AABTB6816A
MOH.-RAMSAGAR WEST GAYA, P.S.-CIVIL LINE, GAYA-823001 (BIHAR)
BALANCE SHEET AS AT 31st MARCH 2021.

BILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT (Rs.)
RPUS FUND		FIXED ASSETS	
aning Balance	37,13,760	INVESTMENT	
NERAL FUND		B.P.AZAD COLLEGE OF EDUCATION	
aning Balance	42,76,621	(Managed & Controlled by B.P. Azad Welfare Trust)	95,94,210
f: Excess of Income over Expenditure	15,86,918	Bahadurbigha, P.O. - Chure, Gaya-Tekari Road, Dist-Gaya	
SECURED LOAN		CURRENT ASSETS AND LOANS & ADVANCES	
m Trustee & Members	68,000	OBC A/c No.-12642191033679	40,286
RRENT LIABILITIES & PROVISIONS		Cash in Hand	15,803
lit Fee Payable	5,000	(As certified by Management)	56,089
TAL	96,50,299	TOTAL	96,50,299

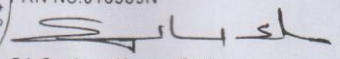
per our audit report of even date attached
es on Account & Accounting policies forming integral part of Balance Sheet and Income & Expenditure Account

BADSHAH PRASAD AZAD WELFARE TRUST


Chairman
Badshah Prasad Azad welfare Trust
West Ramsagar, Gaya



For WDK & ASSOCIATES
Chartered Accountants
FRN No.016389N


CA Sanjeev Kumar Sinha
Partner
M.No.515408

ce :GAYA
e :22/11/2021

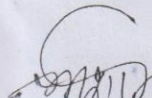
B.P.AZAD COLLEGE OF EDUCATION
(MANAGED & CONTROLLED BY BADSHAH PRASAD AZAD WELFARE TRUST)
AT-BAHADUR BIGHA, GAYA TEKARI ROAD, DIST.-GAYA-823002 (BIHAR)
✓ BALANCE SHEET AS AT 31st MARCH 2021.

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND		FIXED ASSETS	
Opening Balances		(As per an annexure 'A' attached)	1,05,48,952
Badshah Prasad Azad Welfare Trust	52,85,244		
GENERAL FUND		CURRENT ASSETS AND LOANS & ADVANCES	
INCOME & EXPENDITURE A/C		Opening Balances	
Opening Balances	42,37,286	Security Deposit with NCTE	15,68,752
Add: Excess of Income over Expenditure	15,71,680	Fee Receivable	1,05,600
	58,08,966	Staff Advance	35,650
DEVELOPMENT FUND		TDS	
Opening Balances	7,70,000	Opening Balances	49,299
Addition during the year	4,90,000	TDS F.Y.2020-2021	-
	12,60,000		49,299
CURRENT LIABILITIES & PROVISIONS		CASH AND BANK BALANCES	
Accounting Charges Payable	24,000	OBC A/c No.-12642191029634	11,825
Audit Fee Payable	15,000	Cash in Hand	73,133
	39,000	(As certified by Management)	84,957
TOTAL	1,23,93,210	TOTAL	1,23,93,210

As per our audit report of even date attached

Notes on Account & Accounting policies forming integral part of Balance Sheet and Income & Expenditure Account

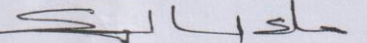
For B.P.AZAD COLLEGE OF EDUCATION


Shok Kumar
Secretary

Secretary
B. P. Azad College of Education
Badshah Prasad Azad Welfare Trust
Badshah Prasad Azad Welfare Trust
Badshah Prasad Azad Welfare Trust

Place : GAYA
Date : 22/11/2021

For WDK & ASSOCIATES
Chartered Accountants
FRN No.016389N


CA Sanjeev Kumar Sinha
Partner
M.No.515408