

BADSHAH PRASAD AZAD WELFARE TRUST

PAN No.-AABTB6816A

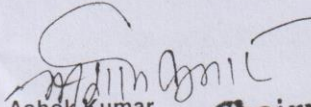
MOH.-RAMSAGAR WESTGAYA, P.S.-CIVIL LINE, GAYA-823001 (BIHAR)

(e) **RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31ST MARCH 2021.**

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening balance		By Printing & Stationery	2,230
Cash and bank		By Bank Charges	53
OBC A/c No.-12642191033679	57,231	By Meeting Exp.	1,986
Cash in hand	3,620	By Books Periodical	1,250
To Donation & Subscription	28,500	By Misc Exp.	996
To Interest Received	3,108	By Telephone & Mobile Exp.	4,855
		By Audit Fee Payable	5,000
		By Trustee & Members	20,000
		Closing Balance	
		Cash & Bank Balances	
		OBC A/c No -12642191033679	40,286
		Cash in Hand	15,803
		(As certified by Management)	
Total	92,459	Total	92,459

As Per our report of even date attached

For BADSHAH PRASAD AZAD WELFARE TRUST

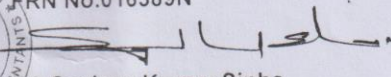

Ashok Kumar
Chairman
Badshah Prasad Azad welfare Trust
West Ramsagar , Gaya

For WDK & ASSOCIATES

Chartered Accountants

FRN No.016389N




CA Sanjeev Kumar Sinha
Partner
M.No.515408

Place : GAYA

Date :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)
✓ RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31 MARCH 2021.

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening balance		By Salary & Wages	50,63,851
Cash and bank		By Honararium	8,36,580
OBC A/c No.-12642191029634	50,251	By Staff Welfare	1,25,462
Cash in hand	2,20,929	By Bank Charges	18
To Admissions, Tuition, Registrations		By Printing & Stationery	1,82,364
Examinaton & Others Receipt	1,11,04,000	By Gardening & Plantation	10,580
To Interest Received from Bank	2,424	By Affiliation & Registration Exp.	3,95,163
To Development Fund	4,90,000	By Examination Expenses	2,98,755
		By Lab Expenses	36,582
		By Advertisement	45,245
		By Game & Sports Exp.	5,845
		By Telephone & Mobile	58,546
		By Travelling & Conveyance	76,848
		By Power & Fuel Exp.	1,88,975
		By Function & Celebration	65,892
		By Members & Subscription	10,000
		By Internet & Website	45,616
		By Newspaper & Periodicals	4,832
		By Books & Periodicals	18,773
		By Postage & Couriers	6,350
		By Computer Maintenance	22,522
		By Student Welfare	50,580
		By Repair & Maintenance	4,22,657
		By Office Expenses	46,932
		By Misc. Expenses	33,568
		By Legal Expenses	28,540
		By Building Construction	26,85,006
		By Furniture & Fixture	7,56,120
		By Sports Equipments	6,580
		By Laboratory Equipments	86,540
		By Almira	15,000
		By Office Equipment	28,750
		By Library Book	84,575
		By Accounting Charges	24,000
		By Audit fee Payable	15,000
		Closing Balance	
		Cash & Bank Balances	
		OBC A/c No.-12642191029634	11,825
		Cash in Hand	73,133
		(As certified by Management)	84,957
Total	1,18,67,604	Total	1,18,67,604

As per our audit report of even date attached
For B.P.AZAD COLLEGE OF EDUCATION

Ashok Kumar
Secretary

Secretary

B. P. Azad College of Education
Place : GAYA, Bhadurbigha, Chandaui, Gaya
Date : 22/11/2021



For WDK & ASSOCIATES
Chartered Accountants
FRN No.016389N

CA Sanjeev Kumar Sinha
Partner
M.No.515408