

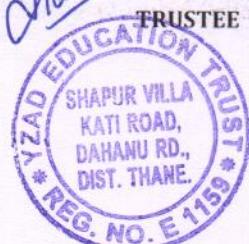
YZAD EDUCATION TRUST - BUILDING FUND ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2025

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance Bank of Baroda - S.B.A/c. No. 04300100006052 State Bank of India No. 040118575810	200,567.15	By Bank Charges	-
To Bank Interest	5,573.00	By Closing Balance Bank of Baroda - S.B.A/c. No. 04300100006052 State Bank of India No. 040118575810	206,140.15
	206,140.15		206,140.15

AS PER OUR EVEN DATE REPORT
FOR, KAKARIA AND ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN NO. 104558W
M. No.
108812
VAPI
JAIPRAKASH H. SHETHIYA
(PARTNER)
M.NO. 108812

FOR YZAD EDUCATION TRUST



Place : Dahanu Road

Date : 18-12-2025

UDIN : 25108812BMHZUB2898

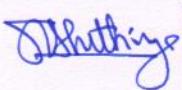
YZAD EDUCATION TRUST - BUILDING FUND ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2025

(in Rs.)

Expenditure	AMOUNT	Income	AMOUNT
To Bank Charges	-	By Saving Bank Interest	5,573.00
To Surplus	5,573.00		
	5,573.00		5,573.00

AS PER OUR EVEN DATE REPORT
FOR, KAKARIA AND ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN NO. 104558W


JAIPRAKASH H. SHETHIYA
(PARTNER)
M.NO. 108812

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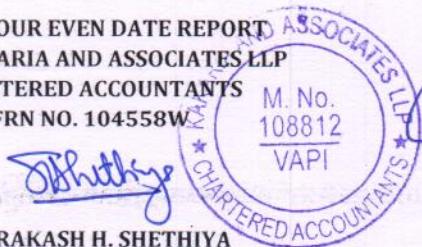
YZAD EDUCATION TRUST - BUILDING FUND ACCOUNT

BALANCE SHEET AS ON 31ST MARCH, 2025

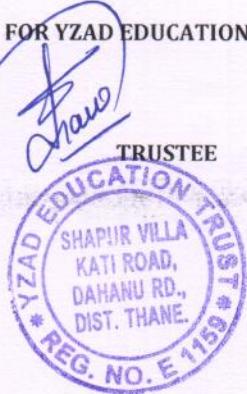
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
BUILDING FUND :			Building Construction :		
Opening Balance	3,370,743.75		Opening Balance	3,170,176.60	
Add: Surplus	5,573.00	3,376,316.75	Add: Additions	-	3,170,176.60
			BANK BALANCE :		
			Bank of Baroda - S.B. A/c. No.04300100006052		206,140.15
			State Bank of India No. 040118575810		
		3,376,316.75			3,376,316.75

AS PER OUR EVEN DATE REPORT
FOR, KAKARIA AND ASSOCIATES LLP
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