

YZAD EDUCATION TRUST - BUILDING FUND ACCOUNT

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

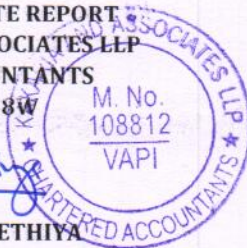
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Bank Charges	-
Bank of Baroda - S.B.A/c. No. 04300100006052	200,567.15		
State Bank of India No. 040118575810	-		
To Bank Interest	5,573.00	By Closing Balance	
		Bank of Baroda - S.B.A/c. No. 04300100006052	206,140.15
		State Bank of India No. 040118575810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

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

Shethiya

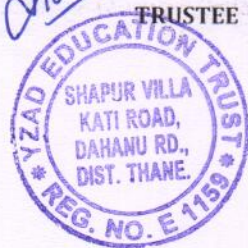
JAIPRAKASH H. SHETHIYA
(PARTNER)
M.NO. 108812

Place : Dahanu Road
Date : 18-12-2025
UDIN : 25108812BMHZUB2898



FOR YZAD EDUCATION TRUST

Shaw



YZAD EDUCATION TRUST - BUILDING FUND ACCOUNT

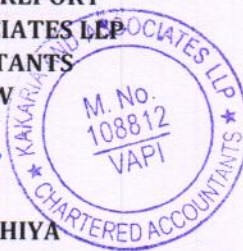
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2025

		(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

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FRN NO. 104558W

Jaiprakash H. Shethiya

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(PARTNER)
M.NO. 108812



FOR YZAD EDUCATION TRUST

Law

TRUSTEE



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YZAD EDUCATION TRUST - BUILDING FUND ACCOUNT

BALANCE SHEET AS ON 31ST MARCH, 2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>BUILDING FUND :</u>			<u>Building Construction :</u>		
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
			<u>BANK BALANCE :</u>		
			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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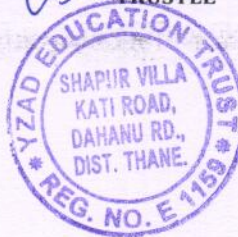
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