

GAUTAM BUDDHA TEACHERS' TRAINING COLLEGE

(RUN BY UJJWAL BHARAT TRUST)

HAZARIBAG

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CAPITAL FUND			FIXED ASSETS		
Opening Balance		4248000.00	As per Annexure 'A'		23850072.50
GENERAL FUND			CURRENT ASSETS		
Opening Balance	27932979.00		Cash in Hand	39.00	
Add Excess of Income over Exp.	12891.25	27945870.3	Bank Balance		
			State Bank of India	6338963.79	
DEVELOPMENT FUND			Dena Bank	85538.36	
Opening Balance		7175000.00	Bank of India	9720.00	6434261.15
GENERAL RESERVE			LOANS & ADVANCES		
Opening Balance		1526701.00	Advance for Land	4211000.00	
			Security Deposit in N.C.T.E.	2000000.00	
SECURED LOAN			Security Deposit in V.B.U.	500000.00	6711000.00
Building Loan from SBI		255495.60	Fees from Students Receivable		
			B. Ed.	3156000.00	
CURRENT LIABILITIES			D. El. Ed	2374000.00	5530000.00
EPF Consultancy Fee Payable	12000.00				
EPFO Payable	91000.00				
Audit fee payable	21240.00				
Electricity bill payable	3258.00				
Honorarium payable	10000.00				
Salary payable	1095594.00				
Sundry Creditor	141174.80	1374266.80			
TOTAL		42525333.65		-	42525333.65

For SARK & CO

CHARTERED ACCOUNTANTS

Nishant Kumar
(CA NISHANT KUMAR)

Partner, (M/066414)

Place: Ranchi

Date: 12.09.2021



For UJJWAL BHARAT TRUST

(GAUTAM BUDDHA TEACHER'S TRAINING COLLEGE)

