

GAUTAM BUDDHA TEACHERS' TRAINING COLLEGE

(RUN BY UJJWAL BHARAT TRUST)

HAZARIBAG

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
Employees Expense		By Admission Fee	1828200.00
Salary expense	11985454.00	" Tuition Fees	12498450.00
Honorarium	120000.00	" ICT Lab Fee	5000.00
Group Health Insurance	188800.00	" Development Fee	565600.00
EPF	1092060.00	" CLC Fees	32300.00
Activity Expenses	27650.00	" Other Fees	590400.00
Advertisement	4620.00	" Interest from Dena bank	5046.72
Audit Fee FY 2020-21	21240.00	" Covid19 Interest Relief Receipt	1911.65
Bank Charge	2338.12		
Power & fuels	30561.00		
Building Maintenance	130849.00		
Certificate Verification	24850.00		
Contingency	42734.00		
Donation	23311.00		
EPF Consultancy Fee	12000.00		
Refreshment expense	10800.00		
ICT Lab Maintenance	40560.00		
Legal Fee	100000.00		
Interest on Building	96280.00		
Library Expenses	4025.00		
Telephone/ Net. Expense	8200.00		
Newspaper	13510.00		
Printing & Stationary	208400.00		
Repair & Car Running Expenses	94022.00		
Travelling Exp.	15300.00		
Depreciation	1216453.00		
Excess of Income over expenditure	12891.25		
Total	15526908.37		15526908.37

for SARK & CO

CHARTERED ACCOUNTANTS

Nishant Kumar

(NISHANT KUMAR)

Partner, (M/066414)

Place: Ranchi

Date: 12.09.2021



For UJJWAL BHARAT TRUST

(GAUTAM BUDDHA TEACHER'S TRAINING COLLEGE)

