

GAUTAM BUDDHA TEACHERS' TRAINING COLLEGE

(RUN BY UJJWAL BHARAT TRUST)

HAZARIBAG

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To Opening cash & bank balance <i>Cash at Bank</i> 13662705.55 <i>Cash in hand</i> 2773.00	13665478.55	By Capital Expenditure Payment <i>As per Annexure "B"</i>	1081614.00
To Admission Fee Tuition Fees ICT Lab Fee Development Fee CLC Fees Other Fees Interest from Dena bank Covid19 Interest Relief Receipt	1828200.00 6968450.00 5000.00 565600.00 32300.00 590400.00 5046.72 1911.65	By O/s Liabilities paid f/y 2019-20 <i>As per Annexure "C"</i> By Loans & Advance <i>Building Loan EMI paid</i> <i>Activity Expense</i> <i>Contingency expense</i> <i>Bank Charges</i> <i>ICT Lab Maintenance</i> <i>Building Maintenance Exp.</i> <i>Newspaper & Periodicals</i> <i>Adv. & Publicity Expense</i> <i>Electricity Expense</i> <i>Library expense</i> <i>Car Running & Maintenance</i> <i>Certificate Verification</i> <i>Telephone/ Net. Expense</i> <i>Printing and Stationary</i> <i>Travelling Expenses</i> <i>Refreshment expense</i> <i>Legal Fees</i> <i>Donation</i> Employees Expense paid <i>Salary expense</i> 10889860.00 <i>Honorarium</i> 110000.00 <i>Group Health Insurance</i> 188800.00 <i>EPF</i> 1001060.00 Closing cash & bank balance <i>Cash at Bank</i> 6434222.15 <i>Cash in hand</i> 39.00	950808.00 1193600.00 1033911.65 27650.00 42734.00 2338.12 40560.00 130849.00 13510.00 4620.00 27303.00 4025.00 94022.00 24850.00 8200.00 208400.00 15300.00 10800.00 100000.00 23311.00 12189720.00 6434261.15
	23662386.92		23662386.92

Dr SARK & CO
CHARTERED ACCOUNTANTS

Nishant Kumar
(A NISHANT KUMAR)
 Partner, (M/066414)
 Hazaribag, Ranchi
 Date: 12.09.2021



For UJJWAL BHARAT TRUST
(GAUTAM BUDDHA TEACHER'S TRAINING COLLEGE)

