

UJJWAL BHARAT TRUST

HAZARIBAG

(GAUTAM BUDDHA TEACHER'S TRAINING COLLEGE)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
Opening cash & bank balance		By Capital Expenditure	
Cash at Bank 10816150.24	10816340.24	As per Annexure "B"	1661792.00
Cash in hand 190.00		By O/s Liabilities paid f/y 2018-19	
Registration Fee	17555.00	As per Annexure "C"	955308.00
Admission Form Fee	107000.00	By Examination form Fee	636100.00
Tuition Fees	13025605.00	" Examination Fee	339500.00
Tuition fees Receipts	3365000.00	" Activity Expense	130855.00
Computer Lab Fee	146800.00	" Contingency expense	48177.00
Development Fee	411600.00	" Bank Charges	3330.97
Examination fee	7655.00	" Loans & Advance	178000.00
Examination form fee	950436.00	" Computer Lab expanse	16380.00
CLC Fees	45400.00	" Building Maintenance Exp.	50518.00
Other Fees	1744200.00	" Newspaper & Periodicals	17892.00
Other Receipts	2500.00	" Adv. & Publicity Expense	31920.00
		" Electricity Expense	19368.00
		" Library expense	1500.00
		" Car Running & Maintenance	147456.00
		" Inspection Fee	200000.00
		" Miscellaneous Expense	46860.00
		" Telephone/ Net. Expense	24190.00
		" Printing and Stationary	332300.00
		" Recruitment Expense	17200.00
		" Refreshment expense	28100.00
		" Excursion expense	79204.00
		" Building Loan EMI paid	1032000.00
		Employees Expense paid	
		Salary expense 9666177.00	10976661.00
		Honorarium 110000.00	
		Labour wages 10600.00	
		Group Health Insurance 179348.00	
		EPF 1010536.00	
		Closing cash & bank balance	
		Cash at Bank 13662706.27	13665479.27
		Cash in hand 2773.00	
	30640091.24		30640091.24

SARK & CO
REGISTERED ACCOUNTANTS

Nishant Kumar
NISHANT KUMAR
Chartered Accountant, (M/066414)

Ranchi
31.03.2020



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

