

UJJWAL BHARAT TRUST
HAZARIBAG
(GAUTAM BUDDHA TEACHER'S TRAINING COLLEGE)
BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CAPITAL FUND			FIXED ASSETS		
Opening Balance		4248000.00	As per Annexure 'A'		21836849.00
GENERAL FUND			CURRENT ASSETS		
Opening Balance	25992362.00		Cash in Hand	2773.00	
Add Excess of Income over Exp.	1931780.00	27924142.00	Bank Balance		
			State Bank of India	13572493.91	
DEVELOPMENT FUND			Dena Bank	80491.64	
Opening Balance		7175000.00	Bank of India	9720.00	13665478.55
GENERAL RESERVE			LOANS & ADVANCES		
Opening Balance		1526701.00	Advance for Land	4211000.00	
SECURED LOAN			Security Deposit in N.C.T.E.	2000000.00	
Building Loan from SBI		1193126.75	Security Deposit in V.B.U.	500000.00	6711000.00
CURRENT LIABILITIES			Fees from Students Receivable		
EPF Consultancy Fee Payable	24000.00		B. Ed.	658200.00	
EPFO Payable	91080.00		D. El. Ed	450130.00	1108330.00
Audit fee payable	26000.00				
Electricity bill payable	3500.00				
Honorarium payable	10000.00				
Salary payable	950096.00				
Sundry Creditor	150011.80	1254687.80			
Total		43321657.55			43321657.55

For SARK & CO
CHARTERED ACCOUNTANTS

(CA NISHANT KUMAR)

Partner, (M/066414)

Place: Ranchi

Date: 10.08.2020



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

Authorised Signatory

