

BALANCE SHEET AS ON 31.03.2022

LIA BILITIES	AMOUNT (Rs)	AMOUNT (Rs)	A S S E T S	AMOUNT (Rs)	AMOUNT (Rs)
CAPITAL FUND			FIXED ASSETS		
Capital Fund	4248000.00		As per Annexure 'A'		3,02,08,819.50
Development Fund	7175000.00				
General Reserve	1526701.00				
GENERAL FUND			INVESTMENT		
Opening Balance	27945870.25	1,29,49,701.00	Advance for Land	4211000.00	
Add Excess of Income over Exp.	4025872.54	3,19,71,742.79	Security Deposit in N.C.T.E.	2000000.00	
SECURED LOAN			Security Deposit in V.B.U.	5000000.00	67,11,000.00
Building Loan from SBI					
UNSECURED LOAN					
CURRENT LIABILITIES			CURRENT ASSETS, LOAN & ADVANCES		
EPF Consultancy Fee Payable	12000.00		Fees from Students Receivable		
Audit fee payable	25000.00		B. Ed.	3156000.00	
EPFO Payable	84500.00		D. El. Ed	2374000.00	55,30,000.00
Electricity bill payable	65066.00		Bank & Cash Balance		
Honorarium payable	10000.00		Cash in Hand	-4587.00	
Staff's Salary payable	998875.00		State Bank of India	4882281.73	
Sundry Creditor	1308264.80		Bank of Baroda	87915.36	
		25,03,705.80	Bank of India	9720.00	49,75,330.09
TOTAL		4,74,25,149.59			4,74,25,149.59

As per Our Report of Even Date Attached

Refer Significant Accounting Policies & Notes to Accounts in Note -1

For SARK & CO

CHARTERED ACCOUNTANTS

(CA NISHANT KUMAR)

Partner, (M/0666414)

Place: Ranchi

Date : 30.09.2022



For UJJWAL BHARAT TRUST

(GAUTAM BUDDHA TEACHER'S TRAINING COLLEGE)

Authorised Signatory