

GAUTAM BUDDHA TEACHERS' TRAINING COLLEGE

(RUN BY UJJWAL BHARAT TRUST)

At: Demotand, Hazaribag- 825301, Jharkhand

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To Opening cash & bank balance		By Capital Expenditure Payment	
Cash at Bank	6434222.15	As per Annexure "B"	7939585.00
Cash in hand	39.00	By O/s Liabilities paid FY 2020-21	
To Admission Fee	2085920.00	Audit fee paid	21240.00
Tuition Fees	17116200.00	By EPF Consultancy	12000.00
ICT Lab Fee	25000.00	Building Loan EMI paid	272732.10
Development Fee	801330.00	Contingency expense	131365.00
CLC Fees	36950.00	"	0.00
Interest from Bank	2377.00	Bank Charges	2156.96
Other Receipts	40.00	ICT Lab Maintenance	18560.00
Fund Returned	35990.00	Building Maintenance Exp.	39468.00
		Newspaper & Periodicals	4580.00
		Adv. & Publicity Expense	51200.00
		Electricity Expense	0.00
		Power & Fuels expense	79500.00
		Car Running & Maintenance	12400.00
		Car Insurance	30809.00
		College website Renewal fee	6250.00
		Green Initiative expense	10966.00
		Telephone/ Net. Expense	7020.00
		Printing and Stationary	17097.00
		Employees Expense paid	
		Salary expense	11697509.00
		Honorarium	120000.00
		Group Health Insurance	0.00
		EPF	1088300.00
		Closing cash & bank balance	12905809.00
		Cash at Bank	4979917.09
		Cash in hand	-4587.00
			4975330.09
	26538068.15		26538068.15

Our Report of Even Date Attached

Significant Accounting Policies & Notes to Accounts in Note -1

SARK & CO

CHARTERED ACCOUNTANTS

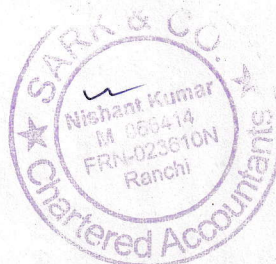
Nishant Kumar

NISHANT KUMAR)

Char., (M/066414)

Ranchi

31.03.2022



For UJJWAL BHARAT TRUST

(GAUTAM BUDDHA TEACHER'S TRAINING COLLEGE)

Authorised Signatory