

At: Demotand, Hazaribagh - 825301, Jharkhand

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	A S S E T S	AMOUNT (Rs)
CAPITAL FUND			FIXED ASSETS	
Capital Fund	4248000.00		As per Annexure 'A'	3,04,76,689.69
Development Fund	7175000.00			
General Reserve	1526701.00	1,29,49,701.00		
GENERAL FUND			INVESTMENT	
Opening Balance	31971742.79		Advance for Land	4211000.00
Add Excess of Income over Exp.	3501427.66	3,54,73,170.45	Security Deposit in N.C.T.E.	2000000.00
SECURED LOAN			Security Deposit in V.B.U.	5000000.00
Building Loan from SBI				
UNSECURED LOAN				
CURRENT LIABILITIES			CURRENT ASSETS, LOAN & ADVANCES	
EPF Consultancy Fee Payable	12000.00		Fees from Students Receivable	1652000.00
Audit fee payable	35000.00		B. Ed.	1334000.00
EPFO Payable	107115.00		D. El. Ed	
Electricity bill payable	67246.00		Bank & Cash Balance	
Honorarium payable	10000.00		Cash in Hand	0.00
Staff's Salary payable	1162367.00		State Bank of India	9833377.15
Sundry Creditor	290545.75	16,84,273.75	Bank of Baroda	90358.36
TOTAL		5,01,07,145.20	Bank of India	9720.00
				99,33,455.51
				5,01,07,145.20

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/066414)

Place: Ranchi

Date : 30.09.2023



For UJJWAL BHARAT TRUST

(GAUTAM BUDDHA TEACHER'S TRAINING COLLEGE)

Authorised Signatory
SECRETARYGautam Buddha T.T. College
Hazaribagh (Jharkhand)