

GAUTAM BUDDHA TEACHERS' TRAINING COLLEGE

(RUN BY UJJWAL BHARAT TRUST)

At: Demotand, Hazaribag- 825301, Jharkhand

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
Employees Expense		By Admission Fee	7,44,600.00
Salary expense 13819119.00		" Tuition Fee	1,35,03,100.00
Honorarium 120000.00		" C.C.A Fee	46,000.00
Group Health Insurance 129190.00		" CLC & Character Certificate Fee	55,500.00
EPF 619369.00		" Computer Lab Fee	4,56,000.00
Staff welfare expense 118612.00	1,48,06,290.00	" Development Fund Fee	45,48,000.00
Activity Expenses	8,64,393.00	" Field & Cultural Fee	6,13,600.00
Advertisement	1,38,828.00	" ICT Lab Fee	3,82,700.00
Audit Fee FY 2022-23	35,000.00	" Instructional Lab.Fee	8,36,000.00
Bank Charge	12,737.53	" Library Fee	5,30,220.00
College Development expense	1,13,918.00	" Seminar & Conference fee	3,05,700.00
Waste material MGT	6,650.00	" Other Fe	1,27,500.00
Electricity expense	54,772.00	" Yoga & Physical Activities fee	6,11,400.00
Power & fuels	1,27,130.00	" Other Income	421.79
Green Initiative expense	7,880.00	" Interest from Bank	2,473.00
Building Maintenance	2,34,285.00		
JAC expense	40,875.00		
Contingency expense	1,10,192.86		
B.Ed. Affiliation expense	1,54,213.00		
EPF Consultancy Fee	12,000.00		
NAAC expense	85,853.00		
NSS expense	20,600.00		
College website Renewal fee	6,250.00		
Seminar & Conference expense	20,000.00		
Library Expenses	1,07,500.00		
Telephone/ Net. Expense	42,726.50		
Newspaper & Journals	25,037.00		
Printing & Stationary	1,36,429.00		
Repair & maintenance	1,99,538.24		
Travelling & Conveyance expense	1,01,525.00		
Car Insurance	27,305.00		
Alumni. Expense	10,200.00		
Depreciation	17,59,659.00		
Excess of Income over expenditure	35,01,427.66		
	2,27,63,214.79		2,27,63,214.79

Our Report of Even Date Attached

Significant Accounting Policies & Notes to Accounts in Note -1

SARK & CO
CHARTERED ACCOUNTANTS

Nishant Kumar
NISHANT KUMAR
(M/066414)
Ranchi
2023



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

[Signature]
Authorised Signatory
SECRETARY
Gautam Buddha T.T. College
Hazaribagh (Jharkhand)