

GAUTAM BUDDHA TEACHERS' TRAINING COLLEGE

(RUN BY UJJWAL BHARAT TRUST)

At: Demotand, Hazaribag- 825301, Jharkhand

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
Opening cash & bank balance		By Sundry Creditors for expense	22,62,392.00
Cash at Bank 5118037.04	51,13,450.04	" Sundry Creditors for Assets Creation	33,13,510.00
Cash in hand -4587.00		" Audit fee paid	25,000.00
Fee Receipts	2,52,14,120.00	" EPF Consultancy	12,000.00
CLC Fees	50,000.00	" Contingency expense	22,101.00
Seminar fee	60,200.00	" Loan & Advance	4,47,000.00
Other Receipts	160.00	" Bank Charges	12,688.03
Interest from Bank	2,473.00	" Building Maintenance Exp.	160.00
Sundry Creditors	56,132.00	" Electricity Expense	52,592.00
Loan & Advance	1,97,000.00	" Power & Fuels expense	1,19,020.00
		" Activity Expenses	16,123.00
		" Telephone/ Net. Expense	4,467.50
		" Printing & Stationary	8,758.00
		" Repair & maintenance	10,681.00
		" Travelling & Conveyance expense	28,200.00
		" <u>Employees Expense paid</u>	
		Salary expense 12922656.00	
		Staff welfare 33279.00	
		Honarium 120000.00	
		Group Health Insurance 200590.00	
		EPF 1148862.00	1,44,25,387.00
		" <u>Closing cash & bank balance</u>	
		Cash at Bank 9933455.51	
		Cash in hand 0.00	99,33,455.51
TOTAL	3,06,93,535.04	-	3,06,93,535.04

Refer Our Report of Even Date Attached

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

SARK & CO

CHARTERED ACCOUNTANTS

Nishant Kumar

NISHANT KUMAR)

Member (M/066414)

Ranchi

31.03.2023



For UJJWAL BHARAT TRUST

(GAUTAM BUDDHA TEACHER'S TRAINING COLLEGE)

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