

(RUN BY UJJWAL BHARAT TRUST)
At: Demotand, Hazaribag- 825301, Jharkhand
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CAPITAL FUND			FIXED ASSETS		2,89,17,453.69
Capital Fund	4248000.00		As per Annexure 'A'		
Development Fund	7175000.00	1,29,49,701.00			
General Reserve	1526701.00				
GENERAL FUND			INVESTMENT		
Opening Balance	35473170.45		Advance for Land	4211000.00	
Less: Excess of over Income	-5001445.00	3,04,71,725.45	Security Deposit in N.C.T.E.	2000000.00	
			Security Deposit in V.B.U.	500000.00	67,11,000.00
SECURED LOAN					
UNSECURED LOAN			CURRENT ASSETS,		
CURRENT LIABILITIES			LOANS & ADVANCES		
AND PROVISIONS			Fees from Students Receivable	1652000.00	
EPF Consultancy Fee Payable	14000.00		B. Ed.	1334000.00	29,86,000.00
Audit fee payable	26000.00		D. El. Ed		
EPFO Payable	97500.00		Bank & Cash Balance	56.00	
Electricity bill payable	67381.00		Cash in Hand	6306357.06	
Honorarium payable	10000.00		State Bank of India	90358.36	
Staff's Salary payable	1183484.00		Bank of Baroda	9716.34	64,06,487.76
Sundry Creditor	201150.00	15,99,515.00	Bank of India		
TOTAL		4,50,20,941.45			4,50,20,941.45

As per Our Report of Even Date Attached

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

For SARK & CO

CHARTERED ACCOUNTANTS

Nishant
(CA NISHANT KUMAR)

Partner, (M/066414)

Place: Ranchi

Date : 15.08.2024



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

[Signature]
Authorised Signatory