

GAUTAM BUDDHA TEACHERS' TRAINING COLLEGE

(RUN BY UJJWAL BHARAT TRUST)

At: Demotand, Hazaribag- 825301, Jharkhand

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To Opening cash & bank balance		By Sundry Creditors for expense	22,11,293.09
Cash at Bank 9933456	99,33,455.51	" Sundry Creditors for Assets Creation	12,300.00
Cash in hand 0.00		" Audit fee paid	26,000.00
To Fee Receipts	1,29,76,570.00	" EPF Consultancy	12,000.00
Admission form fee	2,08,800.00	" Contingency expense	49,374.00
Alumni Donation	800.00	" Loan & Advance	1,45,000.00
CLC & Character fee	51,400.00	" Bank Charges	7,725.00
Faculty Refresher Course	42,101.00	" Electricity Expense	67,426.00
Other Receipts	201.00	" Power & Fuels expense	93,590.00
Seminar & Conference fee	56,331.00	" Activity Expenses	10,914.00
		" Telephone/ Net. Expense	7,017.00
		" College Development expense	344.00
		" Printing & Stationary	20,386.00
		" Repair & maintenance	60,405.00
		" <u>Employees Expense paid</u>	
		Salary expense 12833854.00	
		Staff welfare 20665.00	
		Honorarium 120000.00	
		EPF 1164874.00	1,41,39,393.00
		" <u>Closing cash & bank balance</u>	
		Cash at Bank 6406435.42	
		Cash in hand 56.00	64,06,491.42
TOTAL	2,32,69,658.51		2,32,69,658.51

As per Our Report of Even Date Attached

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

For SARK & CO

CHARTERED ACCOUNTANTS

N. Rathore

(NISHANT KUMAR)

Partner, (M/066414)

Place: Ranchi

Date: 15.08.2024



For UJJWAL BHARAT TRUST

(GAUTAM BUDDHA TEACHER'S TRAINING COLLEGE)

[Signature]
Authorised Signatory