

GAUTAM BUDDHA TEACHERS' TRAINING COLLEGE

(RUN BY UJJWAL BHARAT TRUST)

At: Demotand, Hazaribag- 825301, Jharkhand

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPT	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
<u>Opening cash & bank balance</u>			By HDFC Car Loan Repayment		60,296.00
Cash at Bank	6406431		By <u>Current Liabilities</u>		
Cash in hand	56.00	64,06,487.00	Audit Fee Payable	26000.00	
Fee Receivable		29,86,000.00	Electricity Bill Payable	57336.00	
			EPF Consultancy Fee Payable	14000.00	
Tuition Fee		2,74,20,900.00	EPFO Payable	97500.00	
			Honorarium Payable	120000.00	
Seminar & Conference fee		13,654.00	Salary Payable	13521602.00	
			Sundry Creditors	192150.00	
Other Receipts		3,451.00	Current Liabilities	522000.00	1,45,50,588.00
			By <u>Fixed Assets Purchase</u>		3,88,110.00
			"		
			" Investment in Land		10,00,000.00
			" <u>Employees Expense</u>		
			" EPF Employer Contribution	582600.00	
			" Extra Work Remuneration	19800.00	
			" Medical Allowance	38910.00	6,41,310.00
			"		
			" Indirect Expenses		26,40,434.00
			"		
			" <u>Closing cash & bank balance</u>		
			Cash at Bank	17549698.00	
			Cash in hand	56.00	1,75,49,754.00
		3,68,30,492.00		-	3,68,30,492.00

Our Report of Even Date Attached

Significant Accounting Policies & Notes to Accounts in Note -1

SARK & CO

CHARTERED ACCOUNTANTS

Nishant Kumar

NISHANT KUMAR)

Chartered, (M/066414)

Ranchi

30.09.2025

25066414BMNVAR2222



For UJJWAL BHARAT TRUST

(GAUTAM BUDDHA TEACHER'S TRAINING COLLEGE)

Authorised Signatory