

UJJWAL BHARAT TRUST

HAZARIBAG

(GAUTAM BUDDHA TEACHER'S TRAINING COLLEGE)

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CAPITAL FUND			FIXED ASSETS		
Opening Balance		4248000.00	As per Annexure 'A'		21303743.00
GENERAL FUND			CURRENT ASSETS		
Opening Balance	21017659.22		Cash in Hand	190.00	
Add Excess of Income over Exp.	4974702.97	25992362.19	Bank Balance		
			State Bank of India	10725937.88	
DEVELOPMENT FUND			Dena Bank	80492.36	
Opening Balance		7175000.00	Bank of India	9720.00	10816340.24
GENERAL RESERVE			LOANS & ADVANCES		
Opening Balance		1526701.00	Advance for Land	4211000.00	
SECURED LOAN			Security Deposit in N.C.T.E.	2000000.00	
Building Loan from SBI		2024350.25	Security Deposit in V.B.U.	500000.00	6711000.00
CURRENT LIABILITIES			Fees from Students Receivable		
EPF Consultancy Fee Payable	5000.00		B. Ed.	2371800.00	
EPFO PAYABLE A/C	98500.00		D. El. Ed	993200.00	3365000.00
O/S AUDIT FEE	26000.00				
O/S ELECTRICITY EXPENSE	2491.00				
O/S HONORARIUM A/C	10000.00				
O/S SALARY A/C	937667.00				
Sundry Creditor	150011.80	1229669.80			
Total		47196083.74			47196083.74

For SARK & CO
CHARTERED ACCOUNTANTS

Nishant Kumar
(CA NISHANT KUMAR)
Partner, (M/066414)

Place: Ranchi
Date: 27.05.2019



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



[Signature]
Authorized Signatory