

UJJWAL BHARAT TRUST

HAZARIBAG

(GAUTAM BUDDHA TEACHER'S TRAINING COLLEGE)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
To Opening Balance		By Capital Expenditure	1475965.00
Cash at Bank 5725770.63		As per Annexure "B"	
Cash in hand 1318.00	5727088.63	By O/s Liabilities paid f/y 2017-18	993740.36
To Tution Fee	17001950.00	As per Annexure "C"	431850.00
" Admission Fee	545200.00	By Exam Form Fee	708780.00
" Examination Fee	708780.00	" Exam Fee	10170
" Examination Form Fee	429965.00	" Exam Late Fine	0.00
" Development Fee	447400.00	" Registration Fee	168038.00
" Computer Lab Fee	134000.00	" Activity Expense	17100.00
" Certificate Varification fee	22200.00	" J. A. C. Fees	59964.00
" Instructional Lab Fee	273300.00	" Contingency	9500.00
" Saving Bank Interest	2757.00	" BSEB Fund	2970.00
" CLC Fee	4600.00	" Consultants fee	3506.89
" Registration Fees	19812.00	" Bank Charges	0.00
" Other Fee	1873800.00	" Donation to B.Ed Association Group	329700.00
		" Loans & Advance Adjustment	11880.00
		" ICT Lab Expense	1308000.00
		" Building Maintenance Exp.	20605.00
		" Newspaper & Periodicals	27524.00
		" Advertisement & Publicity Exp.	39985.64
		" Electricity Expense	31690.00
		" Generator Repair & Maintenance	129562.00
		" Car Running & Maintenance	100000.00
		" Inspection Fee	27057.00
		" General Insurance	92953.00
		" Miscellaneous Expense	336.00
		" Telephone Recharge	180103.00
		" Printing and Stationary	8127998.00
		" Salary	110000.00
		" Honorarium	764421.00
		" Provident Fund	13300.00
		" Recruitment Expense	26270.00
		" Sports Exp.	3280.00
		" Travelling and Conveyance	21800.00
		" Software Purchase	1126463.50
		" Car & Building Loan paid	
		" Closing Balance	
		Cash at Bank 10816150.24	
		Cash in hand 190.00	10816340.24
	27190852.63		27190852.63

For S A R K & C O

CHARTERED ACCOUNTANTS

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

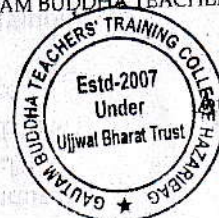
Place: Ranchi

Date: 27.05.2019



For UJJWAL BHARAT TRUST

(GAUTAM BUDDHA TEACHER'S TRAINING COLLEGE)



Authorised Signatory