

GAUTAM BUDDHA TEACHERS' TRAINING COLLEGE

(RUN BY UJJWAL BHARAT TRUST)

At: Demotand, Hazaribag- 825301, Jharkhand

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CAPITAL FUND			FIXED ASSETS		
<i>Capital Fund</i>	4248000.00		<i>As per Annexure 'A'</i>		2,88,48,886.00
<i>Development Fund</i>	7175000.00				
<i>General Reserve</i>	1526701.00	1,29,49,701.00			
GENERAL FUND			INVESTMENT		
<i>Opening Balance</i>	30471725.00		<i>Advance for Land</i>	5211000.00	
<i>Less: Excess of over Income</i>	7887125.00	3,83,58,850.00	<i>Security Deposit in N.C.T.E.</i>	2000000.00	
SECURED LOAN			<i>Security Deposit in V.B.U.</i>	500000.00	77,11,000.00
<i>HDFC Car Loan</i>		11,58,542.00			
UNSECURED LOAN					
CURRENT LIABILITIES			CURRENT ASSETS,		
AND PROVISIONS			LOANS & ADVANCES		
<i>EPF Consultancy Fee Payable</i>	16992.00		<i>Bank & Cash Balance</i>		
<i>Audit fee payable</i>	27140.00		<i>Cash in Hand</i>	56.00	
<i>Accounting & Compliance fee payable</i>	47200.00		<i>State Bank of India</i>	17449624.00	
<i>EPFO Payable</i>	97500.00		<i>Bank of Baroda</i>	90358.00	
<i>Electricity bill payable</i>	10045.00		<i>Bank of India</i>	9716.00	1,75,49,754.00
<i>Honorarium payable</i>	10000.00				
<i>Staff's Salary payable</i>	1232520.00				
<i>Sundry Creditor</i>	201150.00	16,42,547.00			
TOTAL		5,41,09,640.00			-
					5,41,09,640.00

As per Our Report of Even Date Attached

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

For SARK & CO

CHARTERED ACCOUNTANTS


(CA NISHANT KUMAR)

Partner, (M/066414)

Place: Ranchi

Date : 30.09.2025

UDIN:25066414BMNVAR2222



For UJJWAL BHARAT TRUST

(GAUTAM BUDDHA TEACHERS' TRAINING COLLEGE)



Authorised Signatory