

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

Nishant Kumar
(CA NISHANT KUMAR)

Partner, (M/066414)

Place: Ranchi

Date : 30.09.2025

UDIN:25066414BMNVAR2222



For UJJWAL BHARAT TRUST

(GAUTAM BUDDHA TEACHER'S TRAINING COLLEGE)

Authorised Signatory