

# 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)
To Opening cash & bank balance			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	
To Fee Receivable		29,86,000.00	Electricity Bill Payable	57336.00	
Tuition Fee		2,74,20,900.00	EPF Consultancy Fee Payable	14000.00	
Seminar & Conference fee		13,654.00	EPFO Payable	97500.00	
Other Receipts		3,451.00	Honorarium Payable	120000.00	
			Salary Payable	13521602.00	
			Sundry Creditors	192150.00	
			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
			Employees Expense		
			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 &amp; bank balance</u>		
			Cash at Bank	17549698.00	
			Cash in hand	56.00	1,75,49,754.00
TOTAL		3,68,30,492.00		-	3,68,30,492.00

As per Our Report of Even Date Attached

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

**For SARK & CO**

CHARTERED ACCOUNTANT

(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 Signator