

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 <u>Opening cash & bank balance</u>			By <u>HDFC Car Loan Repayment</u>		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 <u>Fee Receivable</u>		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
			▪		
			▪ <u>Investment in Land</u>		10,00,000.00
			▪ <u>Employees Expense</u>		
			▪ <u>EPF Employer Contribution</u>	582600.00	
			▪ <u>Extra Work Remuneration</u>	19800.00	
			▪ <u>Medical Allowance</u>	38910.00	6,41,310.00
			▪ <u>Indirect Expenses</u>		
			▪ <u>Closing cash & bank balance</u>		26,40,434.00
			Cash at Bank	17549698.00	
			Cash in hand	56.00	
TOTAL		3,68,30,492.00			1,75,49,754.00
					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

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)

Signature

Authorised Signator