

TEACHERS' TRAINING COLLEGE

SILCHAR, CACHAR, ASSAM

BALANCE SHEET AS AT 31-03-2022

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<u>COLLEGE FUND</u>			<u>CURRENT ASSETS</u>		
Opening Balance	9,28,556.43		<u>CASH AT BANK</u>		
Add. Surplus	2,54,140.50	11,82,696.93	S.B.I No. 10390517370	4,24,263.41	
			S.B.I No. 10390517358	2,10,699.02	
<u>CURRENT LIABILITIES</u>			P.N.B No. 0313010096911	5,31,475.50	11,66,437.93
<u>Payable</u>					
Audit Fee		5,000.00	Cash in hand		21,259.00
		11,87,696.93			11,87,696.93

Date : 21-11-2022

Place : Silchar

SIGNED IN TERMS OF OUR REPORT OF EVEN DATE



For Ashit Bhuiya & Associates
Chartered Accountants
Firm Regn. No. 324186E

(CA. Ashit Ranjan Bhuiya)
Partner
Membership No. 060056