TEACHERS' TRAINING COLLEGE

SILCHAR, CACHAR, ASSAM

BALANCE SHEET AS AT 31-03-2023

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
COLLEGE FUND			**CURRENT ASSETS**		
Opening Balance	11,82,696.93		CASH AT BANK		
Add. Surplus	5,36,689.03	17,19,385.96	S.B.I No. 10390517370	8,45,172.43	
			S.B.I No. 10390517358	2,57,843.52	
CURRENT LIABILITIES			P.N.B No. 0313010096911	6,11,473.01	17,14,488.96
Payable					
Audit Fee		5,000.00	Cash in hand		9,897.00
		17,24,385.96			17,24,385.96

SIGNED IN TERMS OF OUR REPORT OF EVEN DATE

Date : 05-01-2024

Place : Silchar

ASHIT BHUIYA & ASSOCIATES CHARTERED ACCOUNTANTS SILCHAR

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

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