

TEACHERS' TRAINING COLLEGE

SILCHAR, CACHAR, ASSAM

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2022

EXPENDITURES	Rs.	INCOMES	Rs.
To Wages	96,000.00	<u>By Misc. Fund</u>	
To Telephone Charges	8,874.00	College Development Fees	98,000.00
To Printing & Stationery	11,729.00	Workshop & Seminar Fees	10,000.00
To Equipment	38,100.00	Library Fees	25,000.00
To Water Bill	69,582.00	Enrolment Fee	12,000.00
To Fuel	5,039.00	Water Fee	12,600.00
To Conveyance allowance	12,860.00	B.Ed. Entrance/Application Fee	5,85,356.00
To News Paper	2,394.00	Other sources	1,550.00
To Land Revenue	32.00		
To Electric items	9,625.00	<u>By Union Fund</u>	
To Web maintenance	24,110.00	Union Fee	40,000.00
To Library (Purchase of books)	20,663.00	Magazine Fees	20,000.00
To Misc. Expenses	1,25,564.00	Sports Fees	10,000.00
To University Affiliation & Enrolment Fees	12,000.00		
To Assam university B.Ed. Entrance fees	3,39,500.00	<u>By Guest Lecturer Fund</u>	
To Audit Fee	3,000.00	Guest Lecturer Fee	7,86,000.00
To Bank Charges	236.00		
To Cheque book	265.50	By Admission Fee	1,470.00
To COVID-19 Vaccination programme	8,154.00	By Tuition Fee	17,640.00
To Independence Day Celebration	1,700.00	By Hostel Fee	1,092.00
To Azadi Ka Amrit Mahotsav Celebration	750.00	By S.B Interest	30,483.00
To Fresher's ceremony of B.Ed.student	24,400.00		
To Sports equipment	10,000.00		
To Swami Vivekananda Birth Anniversary	1,500.00		
To Republic Day Celebration	1,650.00		
To Social Meet	54,649.00		
To Saraswati Puja Celebration	10,472.00		
To Honorarium to Guest Lecturer	4,84,000.00		
To Admission & Tuition Fee	19,110.00		
To Hostel Fee	1,092.00		
To Surplus	2,54,140.50		
	16,51,191.00	-	16,51,191.00

SIGNED IN TERMS OF OUR REPORT OF EVEN DATE

Date : 21-11-2022

Place : Silchar



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

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