

TEACHERS' TRAINING COLLEGE

SILCHAR, CACHAR, ASSAM

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2023

EXPENDITURES	Rs.	INCOMES	Rs.
To Wages	1,11,200.00	<u>By Misc. Fund</u>	
To Telephone Charges	2,464.00	College Development Fee	93,000.00
To Printing & Stationery	31,594.00	Workshop & Seminar Fee	10,000.00
To Equipment	10,050.00	Library Fee	25,000.00
To Water Bill	69,161.00	Enrolment Fee	12,000.00
To Fuel	4,402.00	Water Fee	8,400.00
To Conveyance allowance	12,800.00	B.Ed. Entrance/Applyation Fee	9,32,977.02
To New Paper	6,398.00	S.L.R.C. Exam	77,500.00
To Land Revenue	32.00	Other sources	20,201.00
To Library	490.00		
To Misc. Expenses	57,151.00	<u>By Union Fund</u>	
To University Affiliation & enrolment fee	12,000.00	Union Fee	74,400.00
To B.Ed. Entrance Exam.	2,78,108.00	Mazazine Fee	20,000.00
To Audit Fee	3,000.00	Sports Fee	10,000.00
To S.L.R.C. Exam	77,500.00		
To Building Renovation/repairing	1,04,285.00	<u>By Guest Lecturer Fund</u>	
To Rabindra Jayanti celebration	6,500.00	Guest Lecturer fee	7,51,000.00
To World Environment Day	3,920.00	By Admission & Tuition fees	18,135.00
To Independence Day Celebration	8,390.00		
To National Sports Day	1,000.00	<u>By Saving Bank Interest</u>	42,863.00
To Fresher's ceremony of B,Ed, students	20,000.00		
To Birth day of Lachit Borpukhan	13,500.00		
To Netaji's Birth day	2,000.00		
To Decoration of Saraswati Puja	1,500.00		
To National Voter's day	400.00		
To Saraswati Puja Celebration	10,300.00		
To Fresher Meet (B.Ed. Student)	8,173.00		
To Honorarium to Guest Lecturer	6,83,000.00		
To Bank charges	1,333.99		
To Admission & Tuition fees	18,135.00		
To surplus	5,36,689.03		
	20,95,476.02		20,95,476.02

SIGNED IN TERMS OF OUR REPORT OF EVEN DATE

Date : 05-01-2024

Place : Silchar



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

C.A. Ashit Ranjan Bhuiya
Partner
Membership No. 060056