



AUDITOR'S REPORT

We have examined the Balance Sheet of **TEACHERS' TRAINING COLLEGE**, Silchar, Cachar, Assam as at 31-03-2022 and the Income & Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the Audit. In our opinion the institution has kept proper books of accounts so far as it appears from our examination of books of account.

In our opinion and to the best of our information and according to explanation given to us, the said accounts give a true and fair view:

(i) In the case of the Balance Sheet of the state affairs of the above name institution as at 31-03-2022

And

(ii) In the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ending 31-03-2022.

Place : Silchar

Date: 21-11-2022



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

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

TEACHERS' TRAINING COLLEGE

SILCHAR, CACHAR, ASSAM

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2022

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Cash	14,608.00	By Wages	96,000.00
		By Telephone Charges	8,874.00
<u>To Opening Bank Balance</u>		By Printing & Stationery	11,729.00
S.B.I No. 10390517370	4,41,666.91	By Equipment	38,100.00
S.B.I No. 10390517358	2,58,732.02	By Water Bill	69,582.00
P.N.B No. 0313010096911	2,21,549.50	By Fuel	5,039.00
		By Conveyance allowance	12,860.00
<u>To Misc. Fund</u>		By News Paper	2,394.00
College Development Fees	98,000.00	By Land Revenue	32.00
Workshop & Seminar Fees	10,000.00	By Electric items	9,625.00
Library Fees	25,000.00	By Web maintenance	24,110.00
Enrolment Fees	12,000.00	By Library (Purchase of books)	20,663.00
Water Fees	12,600.00	By Misc. Expenses	1,25,564.00
B.Ed. Entrance Fees	5,85,356.00	By University Affiliation & Enrolment Fees	12,000.00
Other sources	1,550.00	By Assam university B.Ed. Entrance fees	3,39,500.00
<u>To Union Fund</u>		By Audit Fee	6,000.00
Union Fee	40,000.00	By Bank Charges	236.00
Magazine Fees	20,000.00	By Cheque book	265.50
Sports Fees	10,000.00	By COVID-19 Vaccination programme	8,154.00
<u>To Guest Lecturer Fund</u>		By Independence Day Celebration	1,700.00
Guest Lecturer Fee	7,86,000.00	By Azadi Ka Amrit Mahotsav Celebration	750.00
To Admission Fee	1,470.00	By Fresher's ceremony of B.Ed.student	24,400.00
To Tuition Fee	17,640.00	By Sports equipment	10,000.00
To Hostel Fee	1,092.00	By Swami Vivekananda Birth Anniversary	1,500.00
To S.B Interest	30,483.00	By Republic Day Celebration	1,650.00
		By Social Meet	54,649.00
		By Saraswati Puja Celebration	10,472.00
		By Honorarium to Guest Lecturer	4,84,000.00
		By Admission & Tuition Fee paid	19,110.00
		By Hostel Fee paid	1,092.00
		<u>By Closing Bank Balance</u>	
		S.B.I No. 10390517370	4,24,263.41
		S.B.I No. 10390517358	2,10,699.02
		P.N.B No. 0313010096911	5,31,475.50
		By Closing Cash	21,259.00
	25,87,747.43		25,87,747.43

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