



AUDITOR'S REPORT

We have examined the Balance Sheet of **TEACHERS' TRAINING COLLEGE**, Silchar, Cachar, Assam as at 31-03-2023 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 of affairs of the above name institution as at 31-03-2023

And

(ii) In the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ending 31-03-2023.

Place : Silchar

Date: 05-01-2024



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 31-03-2023

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Cash	21,259.00	By Wages	1,11,200.00
<u>To Opening Bank Balance</u>		By Telephone Charges	2,464.00
S.B.I. No. 10390517370	4,24,263.41	By Printing & Stationery	31,594.00
S.B.I. No. 10390517358	2,10,699.02	By Equipment	10,050.00
P.N.B. No. 0313010096911	5,31,475.50	By Water Bill	69,161.00
<u>To Misc. Fund</u>		By Fuel	4,402.00
College Development Fee	93,000.00	By Conveyance allowance	12,800.00
Workshop & Seminar Fee	10,000.00	By New Paper	6,398.00
Library Fee	25,000.00	By Land Revenue	32.00
Enrolment Fee	12,000.00	By Library	490.00
Water Fee	8,400.00	By Misc. Expenses	55,951.00
B.Ed. Entrance/ Application Fee	9,32,977.02	By Assam University Affiliation & Enrolment fee	12,000.00
S.L.R.C. Exam	77,500.00	By B.Ed. Entrance Exarn.	2,78,108.00
Other sources	20,201.00	By Audit Fee	3,000.00
<u>To Union Fund</u>		By S.L.R.C. Ex-am	77,500.00
Union Fee	74,400.00	By Building Renovation/repairing	1,04,285.00
Mazazine Fee	20,000.00	By Rabindra Jayanti celebration	6,500.00
Sports Fee	10,000.00	By World Environment Day	3,920.00
<u>To Guest Lecturer Fund</u>		By Independence Day Celebration	8,390.00
Guest Lecturer fee	7,51,000.00	By National Sports Day	1,000.00
To Admission & Tuition fees	18,135.00	By Fresher's ceremony of B,Ed, students	20,000.00
To S.B. Interest	42,863.00	By Birth day of Lachit Borpukhan	13,500.00
		By Netaji's Birth day	2,000.00
		By Decoration of Saraswati Puja	1,500.00
		By National Voter's day	400.00
		By Saraswati Puja Celebration	10,300.00
		By Fresher Meet (B.Ed. Student)	8,173.00
		By Honorarium to Guest Lecturer	6,83,000.00
		By Bank charges	1,333.99
		By Admission & Tuition fees paid	18,135.00
		<u>By Closing Bank Balance</u>	
		S.B.I. No. 10390517370	8,45,172.43
		S.B.I. No. 10390517358	2,57,843.52
		P.N.B. No. 0313010096911	6,11,473.01
		By Closing Cash	9,897.00
	32,83,172.95		32,83,172.95

Date : 05-01-2024

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