TEACHERS' TRAINING COLLEGE

SILCHAR, CACHAR, ASSAM

BALANCE SHEET AS AT 31-03-2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
COLLEGE FUND			**CURRENT ASSETS**		
Opening Balance	17,19,385.96		CASH AT BANK		
Less. Excess of Expenditure			S.B.I No. 10390517370	7,52,179.43	
Over Income	1,42,568.90	15,76,817.06	S.B.I No. 10390517358	2,53,571.52	
			P.N.B No. 0313010096911	5,62,496.11	15,68,247.06
CURRENT LIABILITIES					
Payable			Cash in hand		14,570.00
Audit Fee		6,000.00			
		15,82,817.06	-		**15,82,817.06**

SIGNED IN TERMS OF OUR REPORT OF EVEN DATE

Date : 15-01-2025

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