

TEACHERS' TRAINING COLLEGE

SILCHAR, CACHAR, ASSAM

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2024

| EXPENDITURES | Rs. | INCOMES | Rs. |
|--|---------------------|--------------------------------------|---------------------|
| To Wages | 1,02,640.00 | By Misc. Fund | |
| To Telephone Charges | 750.00 | College Development Fees | 76,800.00 |
| To Printing & Stationery | 6,855.00 | Workshop & Seminar Fees | 10,000.00 |
| To Equipment | 20,900.00 | Library Fees | 25,000.00 |
| To Water Bill | 69,967.00 | Enrolment Fees | 12,000.00 |
| To Fuel | 10,500.00 | B.Ed. Entrance / Application Fees | 12,19,624.00 |
| To Audit Fee | 5,000.00 | Other Sources | 5,000.00 |
| To Conveyance allowance | 33,760.00 | | |
| To News Paper | 3,520.00 | By Union Fund | |
| To Land Revenue | 32.00 | Union Fee | 57,600.00 |
| To B.Ed. Entrance Exam | 10,65,142.00 | Magazine Fees | 10,000.00 |
| To Electrification Maintenance | 7,300.00 | Sports Fees | 10,000.00 |
| To Library | 13,600.00 | | |
| To Misc. Expenses | 59,525.00 | By Guest Lecturer Fund | |
| To University Affiliation & Enrolment Fees | 12,000.00 | Guest Lecturer Fee | 5,80,000.00 |
| To Bank Charges | 5.90 | | |
| To Independence Day Celebration | 3,900.00 | By Admission & Tution Fee | 18,720.00 |
| To Netaji's Birth day | 1,700.00 | By S.B Interest | 52,182.00 |
| To Saraswati Puja Celebration | 23,000.00 | | |
| To Honorarium to Guest Lecturer | 6,44,000.00 | By Excess of Expenditure Over Income | 1,42,568.90 |
| To Admission & Tution Fee paid | 18,720.00 | | |
| To World Environment Day | 2,000.00 | | |
| To Fresher's Ceremony of B,Ed Student | 16,143.00 | | |
| To Republic Day Celebration | 3,200.00 | | |
| To Earth filling in college campus | 39,700.00 | | |
| To Refunded to Rongpur High School | 17,000.00 | | |
| To Farewell Programme | 12,000.00 | | |
| To Teachers' Day Celebration | 7,000.00 | | |
| To Shramadhan Programme | 1,455.00 | | |
| To International Non-violence Day | 480.00 | | |
| To Sharadiya Utsab Celebration | 13,000.00 | | |
| To Fit India Programme | 4,700.00 | | |
| | 22,19,494.90 | | 22,19,494.90 |

SIGNED IN TERMS OF OUR REPORT OF EVEN DATE

Date : 15-01-2025

Place : Silchar



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

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