



ASHIT BHUIYA & ASSOCIATES
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have examined the Balance Sheet of **TEACHERS' TRAINING COLLEGE**, Silchar, Cachar, Assam as at 31-03-2024 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 31-03-2024

And

(ii) In the case of the Income & Expenditure Account, of the excess of expenditure over income for the year ending 31-03-2024.

Place : Silchar
Date : 15-01-2025



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 31-03-2024

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Cash	9,897.00	By Wages	1,02,640.00
		By Telephone Charges	750.00
To Opening Bank Balance		By Printing & Stationery	6,855.00
S.B.I No. 10390517370	8,45,172.43	By Equipment	20,900.00
S.B.I No. 10390517358	2,57,843.52	By Water Bill	69,967.00
P.N.B No. 0313010096911	6,11,473.01	By Fuel	10,500.00
		By Audit Fee	4,000.00
To Misc. Fund		By Conveyance allowance	33,760.00
College Development Fees	76,800.00	By News Paper	3,520.00
Workshop & Seminar Fees	10,000.00	By Land Revenue	32.00
Library Fees	25,000.00	By B.Ed. Entrance Exam	10,65,142.00
Enrolment Fees	12,000.00	By Electrification Maintenance	7,300.00
B.Ed. Entrance / Application Fees	12,19,624.00	By Library	13,600.00
Other Sources	5,000.00	By Misc. Expenses	59,525.00
		By University Affiliation & Enrolment Fees	12,000.00
To Union Fund		By Bank Charges	5.90
Union Fee	57,600.00	By Independence Day Celebration	3,900.00
Magazine Fees	10,000.00	By Netaji's Birth day	1,700.00
Sports Fees	10,000.00	By Saraswati Puja Celebration	23,000.00
		By Honorarium to Guest Lecturer	6,44,000.00
To Guest Lecturer Fund		By Admission & Tution Fee paid	18,720.00
Guest Lecturer Fee	5,80,000.00	By World Environment Day	2,000.00
		By Fresher's Ceremony of B,Ed Student	16,143.00
To Admission & Tution Fee	18,720.00	By Republic Day Celebration	3,200.00
To S.B Interest	52,182.00	By Earth filling in college campus	39,700.00
		By Refunded to Rongpur High School	17,000.00
		By Farewell Programme	12,000.00
		By Teachers' Day Celebration	7,000.00
		By Shramadhan Programme	1,455.00
		By International Non-violence Day	480.00
		By Sharadiya Utsab Celebration	13,000.00
		By Fit India Programme	4,700.00
		By Closing Bank Balance	
		S.B.I No. 10390517370	7,52,179.43
		S.B.I No. 10390517358	2,53,571.52
		P.N.B No. 0313010096911	5,62,496.11
		By Closing Cash	14,570.00
	38,01,311.96	-	38,01,311.96

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