

TEACHERS' TRAINING COLLEGE

SILCHAR, CACHAR, ASSAM

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

RECEIPTS	Rs.		Rs.
To Opening Cash	6,806.00	By Wages	48,100.00
To <u>Opening Bank Balance</u>		By Telephone Charges	10,210.00
SBI, No. 10390517370	2,28,867.91	By Printing & Stationery	18,485.00
SBI, No. 10390517358	1,19,959.02	By Equipment	9,950.00
UBI, No. 0313010096911	2,28,101.50	By Water Bill	40,501.00
		By Misc. Expenses	35,995.00
To <u>Misc. Fund</u>		By Fuel	3,705.00
College Development Fee	2,31,600.00	By Glow Sign Board	12,000.00
Work Expenses Fee	20,000.00	By Conveyance	24,370.00
Workshop & Sem. Fee	30,000.00	By Quality Council of India, New Delhi	3,150.00
Library Fee	50,000.00	By Assam University Affiliation Fee	12,000.00
Enrolment Fee	2,500.00	By Land Revenue	32.00
Practice Teaching Fee	44,000.00	By Honararium	7,38,500.00
		By Farewell Function	8,000.00
To <u>Union Fund</u>		By Celebration of Intranational Yoga Day	2,200.00
Union Fee	80,000.00	By Fresher's Welcome Ceremony	20,000.00
Magazine Fee	40,000.00	By Teacher Day Celebration	27,000.00
Sports Fee	20,000.00	By Gandhiji's Birthday Celebration	3,520.00
		By Netaji's Birthday Celebration	420.00
To <u>Guest Lecturer Fund</u>		By Independence Day Celebration	1,980.00
Honararium	7,52,000.00	By Admission Fee Paid	1,500.00
		By Tution Fee paid	18,000.00
To Admission Fee	1,500.00	By Bank Charges	4.00
To Tution Fee	18,000.00		
To Other Sources	36,000.00	By <u>Closing Bank Balance</u>	
To S/B Interest	37,887.00	SBI, No. 10390517370	4,37,115.91
		SBI, No. 10390517358	2,01,276.02
		UBI, No. 0313010096911	2,57,225.50
		By Closing Cash	11,982.00
	19,47,221.43		19,47,221.43

Date : 10-12-2019

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