



AUDITOR'S REPORT

We have examined the Balance Sheet of **TEACHERS' TRAINING COLLEGE**, Silchar, Cachar, Assam as at 31-03-2021 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 31-03-2021

And

(ii) In the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ending 31-03-2021.

Place : Silchar

Date: 27-01-2022



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

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

TEACHERS' TRAINING COLLEGE

SILCHAR, CACHAR, ASSAM

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2021

EXPENDITURES	Rs.	INCOMES	Rs.
To Wages	79,750.00	By Misc. Fund	
To Telephone Charges	12,082.00	College Development Fees	35,000.00
To Printing & Stationery	15,823.00	Workshop & Seminar Fees	10,000.00
To Equipment	3,600.00	Library Fees	25,000.00
To Water Bill	69,773.00	Water Fees	2,500.00
To Fuel	8,975.00	B.Ed. Entrance Fees	13,850.00
To Advertisement	5,212.00	CTET Exam.	324,920.00
To Conveyance allowance	27,000.00		27,800.00
To News Paper	3,762.00	By Union Fund	
To Land Revenue	32.00	Union Fee	15,000.00
To Electric items	12,761.00	Magazine Fees	15,000.00
To Generator repairing	5,380.00	Sports Fees	5,000.00
To Library (Purchase of books)	5,185.00		
To Misc. Expenses	34,700.00	By Guest Lecturer Fund	
To University Affiliation & Enrolment fee	12,000.00	Guest Lecturer Fee	626,000.00
To Assam university B.Ed. Entrance fees	184,000.00		
To CTET EXAM.	27,800.00	By Admission Fee	2,160.00
To Bank Charges	374.50	By Tuition Fee	25,920.00
To International Woman's Day Celebration	4,900.00	By Hostel Fee	780.00
To Independence Day Celebration	1,275.00	By S.B Interest	31,204.00
To Netaji's Birth day & republic Day Celebration	8,020.00		
To Saraswati Puja Celebration	7,037.00		
To Azadi Ka Amrit Mahotsav Celebration	2,600.00		
To Honorarium to Guest Lecturer	593,000.00		
To Admission Fee paid	2,160.00		
To Tuition Fee paid	25,920.00		
To Hostel Fee paid	780.00		
To Audit Fee	3,000.00		
To Surplus	3,232.50		
	1,160,134.00		1,160,134.00

Date : 27-01-2022

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

TEACHERS' TRAINING COLLEGE

SILCHAR, CACHAR, ASSAM

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2021

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Cash	17,065.00	By Wages	79,750.00
		By Telephone Charges	12,082.00
<u>To Opening Bank Balance</u>		By Printing & Stationery	15,823.00
S.B.I No. 10390517370	492,944.91	By Equipment	3,600.00
S.B.I No. 10390517358	240,859.02	By Water Bill	69,773.00
P.N.B No. 0313010096911	263,455.00	By Fuel	8,975.00
		By Advertisement	5,212.00
<u>To Misc. Fund</u>		By Conveyance allowance	27,000.00
College Development Fees	35,000.00	By News Paper	3,762.00
Workshop & Seminar Fees	10,000.00	By Land Revenue	32.00
Library Fees	25,000.00	By Electric items	12,761.00
Enrolment Fees	2,500.00	By Generator repairing	5,380.00
Water Fees	13,850.00	By Library (Purchase of books)	5,185.00
B.Ed. Entrance Fees	324,920.00	By Misc. Expenses	34,700.00
CTET Exam.	27,800.00	By University Affiliation & Enrolment Fees	12,000.00
<u>To Union Fund</u>		By Assam university B.Ed. Entrance fees	184,000.00
Union Fee	15,000.00	By CTET EXAM.	27,800.00
Magazine Fees	15,000.00	By Bank Charges	374.50
Sports Fees	5,000.00	By International Woman's Day Celebration	4,900.00
<u>To Guest Lecturer Fund</u>		By Independence Day Celebration	1,275.00
Guest Lecturer Fee	626,000.00	By Netaji's Birth day & republic Day Celebration	8,020.00
To Admission Fee	2,160.00	By Saraswati Puja Celebration	7,037.00
To Tuition Fee	25,920.00	By Azadi Ka Amrit Mahotsav Celebration	2,600.00
To Hostel Fee	780.00	By Honorarium to Guest Lecturer	677,000.00
To S.B Interest	31,204.00	By Admission Fee paid	2,160.00
		By Tuition Fee paid	25,920.00
		By Hostel Fee paid	780.00
		<u>By Closing Bank Balance</u>	
		S.B.I No. 10390517370	441,666.91
		S.B.I No. 10390517358	258,732.02
		P.N.B No. 0313010096911	221,549.50
		By Closing Cash	14,608.00
	2,174,457.93		2,174,457.93

Date : 27-01-2022

Place : Silchar



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

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

TEACHERS' TRAINING COLLEGE

SILCHAR, CACHAR, ASSAM

BALANCE SHEET AS AT 31-03-2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<u>COLLEGE FUND</u>			<u>CURRENT ASSETS</u>		
Opening Balance	925,323.93		<u>CASH AT BANK</u>		
Add. Surplus	3,232.50	928,556.43	S.B.I No. 10390517370	441,666.91	
			S.B.I No. 10390517358	258,732.02	
<u>CURRENT LIABILITIES</u>			P.N.B No. 0313010096911	221,549.50	921,948.43
<u>Payable</u>			Cash in hand		14,608.00
Audit Fee		8,000.00			
		936,556.43			936,556.43

Date : 27-01-2022

Place : Silchar

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