

TEACHER'S TRAINING COLLEGE, MIRZA
VILL & P.S. PALASBARI, MIRZA, DIST: KAMRUP, ASSAM

BALANCE SHEET AS AT 31st MARCH '2021

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>General Fund</u>		<u>Fixed Assets (SCH A)</u>	10,541,454.00
Opening balance	23,654,034.70		
Add: Excess of Income over Expenditure		<u>Investments</u>	
transferred from I/E Account	5,766,103.38	FDR O.B.	2,120,013.00
	29,420,138.08		
<u>Current Liabilities</u>		<u>Deposits & Advances</u>	
Audit Fees Payable	90,000.00	Loans & Advances O.B	2,120,000.00
		<u>Current Assets</u>	
		Cash in Hand	78,547.50
		<u>Cash at Bank</u>	
		CBI, Mirza A/c No.2190041103	14,059,476.58
		CBI, Mirza A/c No.2190046214	7,460.00
		CBI, Mirza A/c No.2190046225	573,056.00
		CBI, Mirza A/c No.2190046768	10,131.00
			14,650,123.58
Total (Rs.)	29,510,138.08	Total (Rs.)	29,510,138.08



In terms of our report of even date

For Vivek Jain & Company
Chartered Accountants

Vivek Jain

Vivek Jain
Proprietor
M. No.: 313367

Date: 23-05-2025
Place: Guwahati
UDIN:

**TEACHER'S TRAINING COLLEGE, MIRZA
VILL & P.S. PALASBARI, MIRZA, DIST: KAMRUP, ASSAM**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURES	AMOUNT (Rs.)	INCOMES	AMOUNT (Rs.)
To Salary & Wages	3,043,775.00	By Fees Received	10,073,404.00
" Advertisement Expenses	11,870.00	" Bank Interest	284,539.00
" Bank Charges	2,377.70		
" Electricity Expenses	18,255.00		
" Printing & Stationery	100,900.00		
" General Repair & Maintenance	53,048.00		
" Audit Fees	45,000.00		
" Miscellaneous Expenses	21,360.00		
" General Expenses	28,208.00		
" Canteen Expenses	46,230.00		
" Guest Faculty Fees	102,775.00		
" Newspaper, Books & Periodicals	4,908.00		
" Labour Expenses	950.00		
" Functions & Celebrations	70,707.00		
" Portal Charges	995.00		
" Conveyance Expenses	64,750.00		
" Petrol & Diesel Expenses	2,720.00		
" Affiliation & Examination Fees	216,327.92		
" Postage & Courier Charges	42.00		
" Website Expenses	5,000.00		
" Education Tour Expenses	20,090.00		
" Travelling Expenses	20,000.00		
Depreciation	711,551.00		
" Excess of Income over Expenditure transferred to General Fund Account	5,766,103.38		
Total (Rs.)	<u>10,357,943.00</u>	Total (Rs.)	<u>10,357,943.00</u>

In terms of our report of even date



For Vivek Jain & Company
Chartered Accountants

Vivek Jain

Vivek Jain
Proprietor
M. No.: 313367

Date: 23-05-2025
Place: Guwahati
UDIN:

**TEACHER'S TRAINING COLLEGE, MIRZA
VILL & P.S. PALASBARI, MIRZA, DIST: KAMRUP, ASSAM**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)	
To	<u>Opening Balance</u>		By	Salary & Wages	3,043,775.00	
	Cash In Hand	327,840.50	"	Advertisement Expenses	11,870.00	
	Cash at Bank	<u>11,619,941.20</u>		11,947,781.70	" Bank Charges	2,377.70
			"	Electricity Expenses	18,255.00	
			"	Printing & Stationery	100,900.00	
To	Fees Received	10,073,404.00	"	General Repair & Maintenance	53,048.00	
"	Bank Interest	284,539.00	"	Miscellaneous Expenses	21,360.00	
			"	General Expenses	28,208.00	
			"	Canteen Expenses	46,230.00	
			"	Guest Faculty Fees	102,775.00	
			"	Newspaper, Books & Periodicals	4,908.00	
			"	Labour Expenses	950.00	
			"	Functions & Celebrations	70,707.00	
			"	Portal Charges	995.00	
			"	Conveyance Expenses	64,750.00	
			"	Petrol & Diesel Expenses	2,720.00	
			"	Affiliation & Examination Fees	216,327.92	
			"	Postage & Courier Charges	42.00	
			"	Website Expenses	5,000.00	
			"	Education Tour Expenses	20,090.00	
			"	Travelling Expenses	20,000.00	
			"	<u>Capital Expenditure</u>		
				Machinery & Equipments	64,832.00	
				College Building	3,576,033.00	
				Library Books	<u>100,900.00</u>	
					3,741,765.00	
			"	<u>Closing Balances</u>		
				Cash in Hand	78,547.50	
				Cash at Bank	<u>14,650,123.58</u>	
					14,728,671.08	
Total (Rs.)		<u>22,305,724.70</u>	Total (Rs.)		<u>22,305,724.70</u>	

In terms of our report of even date

For Vivek Jain & Company
Chartered Accountants



Vivek Jain
Proprietor
M. No.: 313367

Date: 23-05-2025
Place: Guwahati