

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

BALANCE SHEET AS AT 31st MARCH '2022

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
General Fund		Fixed Assets (SCH A)	14,892,413.00
Opening balance	29,420,138.08		
Less: TDS	298,576.00	Investments	
Add: Excess of Income over Expenditure		FDR	2,120,013.00
transferred from I/E Account	1,838,449.44	Add: Addition	1,200,000.00
	30,960,011.52		3,320,013.00
Current Liabilities		Deposits & Advances	
Audit Fees Payable	135,000.00	Loans & Advances O.B	2,120,000.00
		Add: Additions	200,000.00
			2,320,000.00
		Current Assets	
		Cash in Hand	284,954.50
		Cash at Bank	
		CBI, Mirza A/c No.2190041103	9,685,240.02
		CBI, Mirza A/c No.2190046214	8,200.00
		CBI, Mirza A/c No.2190046225	573,056.00
		CBI, Mirza A/c No.2190046768	11,135.00
			10,277,631.02
Total (Rs.)	31,095,011.52	Total (Rs.)	31,095,011.52



Date: 24-05-2025
Place: Guwahati

In terms of our report of even date

For Vivek Jain & Company
Chartered Accountants

Vivek Jain
Proprietor
M. No.: 313367

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURES	AMOUNT (Rs.)	INCOMES	AMOUNT (Rs.)
To Salary & Wages	4,520,019.00	By Fees Received	8,960,756.00
" Advertisement Expenses	31,160.00	" Bank Interest	286,300.00
" Bank Charges	816.56		
" Electricity Expenses	13,411.00		
" Printing & Stationery	55,384.00		
" General Repair & Maintenance	258,781.00		
" General Expenses	233,994.00		
" Canteen Expenses	68,840.00		
" Newspaper, Books & Periodicals	18,972.00		
" Labour Expenses	32,250.00		
" Audit Fees	45,000.00		
" Professional Fees	266,350.00		
" Functions & Celebrations	141,798.00		
" Telephone & Internet Expenses	12,600.00		
" Conveyance Expenses	30,500.00		
" Fooding Expenses	53,265.00		
" Petrol & Diesel Expenses	13,390.00		
" Postage & Courier Charges	4,755.00		
" Legal Fees	39,000.00		
" Misc Expenses	141,235.00		
" Website Expenses	5,000.00		
" Education Tour Expenses	176,900.00		
" Travelling Expenses	364,790.00		
Depreciation	880,396.00		
" Excess of Income over Expenditure transferred to General Fund Account	1,838,449.44		

Total (Rs.) 9,247,056.00

Total (Rs.) 9,247,056.00

In terms of our report of even date



For Vivek Jain & Company
Chartered Accountants

Vivek Jain
Vivek Jain

Proprietor
M. No.: 313367

Date: 24-05-2025
Place: Guwahati

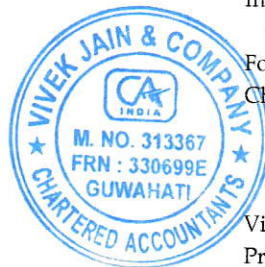
TEACHER'S TRAINING COLLEGE, MIRZA
VILL & P.S. PALASBARI, MIRZA, DIST: KAMRUP, ASSAM

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
To <u>Opening Balance</u>			By Salary & Wages		4,520,019.00
Cash In Hand	78,547.50		" Advertisement Expenses		31,160.00
Cash at Bank	<u>14,650,123.58</u>	14,728,671.08	" Bank Charges		816.56
			" Electricity Expenses		13,411.00
To Fees Received		8,960,756.00	" Printing & Stationery		55,384.00
" Bank Interest		286,300.00	" General Repair & Maintenance		258,781.00
			" General Expenses		233,994.00
			" Canteen Expenses		68,840.00
			" Newspaper, Books & Periodicals		18,972.00
			" Labour Expenses		32,250.00
			" Professional Fees		266,350.00
			" Functions & Celebrations		141,798.00
			" Telephone & Internet Expenses		12,600.00
			" Conveyance Expenses		30,500.00
			" Petrol & Diesel Expenses		13,390.00
			" Postage & Courier Charges		4,755.00
			" Legal Fees		39,000.00
			" Fooding Expenses		53,265.00
			" Misc Expenses		141,235.00
			" Website Expenses		5,000.00
			" Education Tour Expenses		176,900.00
			" Travelling Expenses		364,790.00
			" TDS Adjusted		298,576.00
			" <u>Capital Expenditure</u>		
			Machinery & Equipments	11,800.00	
			College Building	<u>5,219,555.00</u>	5,231,355.00
			" <u>Investment</u>		
			FDR		1,200,000.00
			" <u>Deposits & Advances</u>		200,000.00
			" <u>Closing Balances</u>		
			Cash in Hand	284,954.50	
			Cash at Bank	<u>10,277,631.02</u>	10,562,585.52
Total (Rs.)		<u>23,975,727.08</u>	Total (Rs.)		<u>23,975,727.08</u>

In terms of our report of even date

For Vivek Jain & Company
Chartered Accountants



Vivek Jain
Proprietor
M. No.: 313367

Date: 24-05-2025
Place: Guwahati