

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

BALANCE SHEET AS AT 31st MARCH '2023

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>General Fund</u>		<u>Fixed Assets (SCH A)</u>	17,706,885.00
Opening balance	30,960,011.52		
Less: TDS	58,578.00	<u>Investments</u>	
Add: Excess of Income over Expenditure		FDR O.B.	3,320,013.00
transferred from I/E Account	(67,967.36)		
	30,833,466.16	<u>Deposits & Advances</u>	
<u>Current Liabilities</u>		Loans & Advances O.B	2,320,000.00
Audit Fees Payable	180,000.00		
		<u>Current Assets</u>	
		Cash in Hand	48,479.50
		<u>Cash at Bank</u>	
		CBI, Mirza A/c No.2190041103	7,025,135.66
		CBI, Mirza A/c No.2190046214	8,438.00
		CBI, Mirza A/c No.2190046225	573,056.00
		CBI, Mirza A/c No.2190046768	11,459.00
			7,618,088.66
Total (Rs.)	31,013,466.16	Total (Rs.)	31,013,466.16



In terms of our report of even date

For Vivek Jain & Company
Chartered Accountants

Vivek Jain
Proprietor
M. No.: 313367

Date: 26-05-2025
Place: Guwahati

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

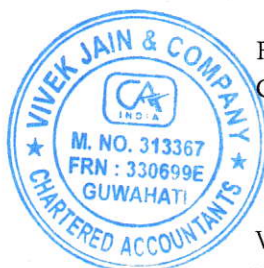
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURES	AMOUNT (Rs.)	INCOMES	AMOUNT (Rs.)
To Salary & Wages	5,812,436.00	By Fees Received	8,561,001.00
" Advertisement Expenses	21,400.00	" Bank Interest	233,435.00
" Bank Charges	6,964.36		
" Electricity Expenses	19,184.00		
" Printing & Stationery	36,419.00		
" General Repair & Maintenance	114,530.00		
" General Expenses	185,097.00		
" Canteen Expenses	71,120.00		
" Newspaper, Books & Periodicals	4,960.00		
" Labour Expenses	23,360.00		
" Professional Fees	162,500.00		
" Functions & Celebrations	170,530.00		
" Telephone & Internet Expenses	3,533.00		
" Audit Fees	45,000.00		
" Conveyance Expenses	24,520.00		
" Petrol & Diesel Expenses	21,100.00		
" Postage & Courier Charges	3,408.00		
" Legal Fees	5,000.00		
" Misc Expenses	347,540.00		
" Fooding Expenses	66,380.00		
" Website Expenses	5,000.00		
" Education Tour Expenses	266,200.00		
" Travelling Expenses	473,322.00		
" Depreciation	972,900.00		
" Excess of Income over Expenditure transferred to General Fund Account	(67,967.36)		

Total (Rs.) 8,794,436.00

Total (Rs.) 8,794,436.00

In terms of our report of even date



For Vivek Jain & Company
Chartered Accountants

Vivek Jain
Proprietor
M. No.: 313367

Date: 26-05-2025
Place: Guwahati

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

R E C E I P T S		AMOUNT (Rs.)	P A Y M E N T S		AMOUNT (Rs.)
To	<u>Opening Balance</u>		By	Salary & Wages	5,812,436.00
	Cash In Hand	284,954.50	"	Advertisement Expenses	21,400.00
	Cash at Bank	<u>10,277,631.02</u>	10,562,585.52	" Bank Charges	6,964.36
			" Electricity Expenses	19,184.00	
			" Printing & Stationery	36,419.00	
To	Fees Received	8,561,001.00	" General Repair & Maintenance	114,530.00	
"	Bank Interest	233,435.00	" General Expenses	185,097.00	
			" Canteen Expenses	71,120.00	
			" Newspaper, Books & Periodicals	4,960.00	
			" Labour Expenses	23,360.00	
			" Professional Fees	162,500.00	
			" Functions & Celebrations	170,530.00	
			" Telephone & Internet Expenses	3,533.00	
			" Conveyance Expenses	24,520.00	
			" Petrol & Diesel Expenses	21,100.00	
			" Postage & Courier Charges	3,408.00	
			" Legal Fees	5,000.00	
			" Misc Expenses	347,540.00	
			" Fooding Expenses	66,380.00	
			" Website Expenses	5,000.00	
			" Education Tour Expenses	266,200.00	
			" Travelling Expenses	473,322.00	
			" TDS Adjustments	58,578.00	
			" <u>Capital Expenditure</u>		
				College Building	3,787,372.00
			" <u>Closing Balances</u>		
				Cash in Hand	48,479.50
				Cash at Bank	<u>7,618,088.66</u>
					7,666,568.16
Total (Rs.)		<u>19,357,021.52</u>	Total (Rs.)		<u>19,357,021.52</u>

In terms of our report of even date

For Vivek Jain & Company
Chartered Accountants



Vivek Jain
Proprietor
M. No.: 313367

Date: 26-05-2025
Place: Guwahati