

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

BALANCE SHEET AS AT 31st MARCH '2024

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
General Fund		Fixed Assets (SCH A)	21,739,365.00
Opening balance	30,833,466.16		
Less: TDS	43,371.00	Investments	
Add: Excess of Income over Expenditure		FDR	3,320,013.00
transferred from I/E Account	<u>2,731,204.71</u>	Add: Addition	<u>-</u>
	33,521,299.87		3,320,013.00
Current Liabilities		Deposits & Advances	
Audit Fees Payable	225,000.00	Loans & Advances O.B	2,320,000.00
		Add: Additions	<u>300,000.00</u>
			2,620,000.00
		Current Assets	
		Cash in Hand	47,723.50
		Cash at Bank	
		CBI, Mirza A/c No.2190041103	5,426,245.37
		CBI, Mirza A/c No.2190046214	8,438.00
		CBI, Mirza A/c No.2190046225	573,056.00
		CBI, Mirza A/c No.2190046768	<u>11,459.00</u>
			6,019,198.37
Total (Rs.)	<u><u>33,746,299.87</u></u>	Total (Rs.)	<u><u>33,746,299.87</u></u>

In terms of our report of even date

For Vivek Jain & Company
Chartered Accountants



Vivek Jain
Proprietor
M. No.: 313367

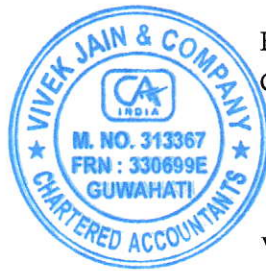
Date: 28-05-2025
Place: Guwahati

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURES		AMOUNT (Rs.)	INCOMES		AMOUNT (Rs.)
To	Salary & Wages	6,920,908.00	By	Fees Received	12,646,121.00
"	Advertisement Expenses	52,784.00	"	Bank Interest	194,216.00
"	Bank Charges	11,228.29			
"	Electricity Expenses	19,372.00			
"	Printing & Stationery	94,980.00			
"	General Repair & Maintenance	15,716.00			
"	Miscellaneous Expenses	146,890.00			
"	General Expenses	162,001.00			
"	Audit Fees	45,000.00			
"	Newspaper, Books & Periodicals	5,173.00			
"	Canteen Expenses	66,320.00			
"	Labour Expenses	41,100.00			
"	Functions & Celebrations	276,104.00			
"	Telephone & Internet Expenses	3,624.00			
"	Fooding Expenses	46,620.00			
"	Conveyance Expenses	15,500.00			
"	Petrol & Diesel Expenses	9,400.00			
"	Affiliation & Examination Fees	660,660.00			
"	Website Expenses	5,000.00			
"	Education Tour Expenses	188,560.00			
"	Travelling Expenses	175,580.00			
"	Depreciation	1,146,612.00			
"	Excess of Income over Expenditure				
	transferred to General Fund Account	2,731,204.71			
Total (Rs.)		<u>12,840,337.00</u>	Total (Rs.)		<u>12,840,337.00</u>

In terms of our report of even date



For Vivek Jain & Company
Chartered Accountants

Vivek Jain

Proprietor

M. No.: 313367

Date: 28-05-2025

Place: Guwahati

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

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	6,920,908.00
	Cash In Hand	48,479.50	"	Advertisement Expenses	52,784.00
	Cash at Bank	<u>7,618,088.66</u>		Bank Charges	11,228.29
		7,666,568.16	"	Electricity Expenses	19,372.00
			"	Printing & Stationery	94,980.00
To	Fees Received	12,646,121.00	"	General Repair & Maintenance	15,716.00
"	Bank Interest	194,216.00	"	Miscellaneous Expenses	146,890.00
			"	General Expenses	162,001.00
			"	Newspaper, Books & Periodicals	5,173.00
			"	Canteen Expenses	66,320.00
			"	Labour Expenses	41,100.00
			"	Functions & Celebrations	276,104.00
			"	Telephone & Internet Expenses	3,624.00
			"	Fooding Expenses	46,620.00
			"	Conveyance Expenses	15,500.00
			"	Petrol & Diesel Expenses	9,400.00
			"	Affiliation & Examination Fees	660,660.00
			"	Website Expenses	5,000.00
			"	Education Tour Expenses	188,560.00
			"	Travelling Expenses	175,580.00
			"	TDS Adjustment	43,371.00
			"	<u>Capital Expenditure</u>	
				College Building	5,179,092.00
			"	<u>Deposits & Advances</u>	300,000.00
			"	<u>Closing Balances</u>	
				Cash in Hand	47,723.50
				Cash at Bank	<u>6,019,198.37</u>
					6,066,921.87
Total (Rs.)		<u>20,506,905.16</u>	Total (Rs.)		<u>20,506,905.16</u>

In terms of our report of even date



For Vivek Jain & Company
Chartered Accountants

Vivek Jain
Proprietor
M. No.: 313367

Date: 28-05-2025
Place: Guwahati