

GOVERNMENT OF MEGHALAYA
OFFICE OF THE PRINCIPAL::COLLEGE OF TEACHER EDUCATION::TURA::

Statement of Balance Sheet for the year 2020-2021

INCOME				EXPENDITURE		Balance
1	Admission fee	Dt. 10/12/2020	25000	Paid to Govt.,Challan No. 13478, dt. 18/2/2021	25000	0
2	Tuition fee	Dt. 10/12/2020	93600	Paid to Govt.,Challan No. 13478, dt. 18/2/2021	93600	0
3	Library fee	Dt. 10/12/2020	52000		52000	0
4	Games & Sports	Dt. 10/12/2020	10000	Purchased Sports items for College Week	10000	0
5	Common Room	Dt. 10/12/2020	13000		13000	0
6	Practice Teaching	Dt. 10/12/2020	10000	Spend on food for Internal and External Examiners	10000	0
7	Exhibition fee	Dt. 10/12/2020	26000		0	26000
8	College Examination	Dt. 10/12/2020	30000	Purchased stationery items for exam and paid remuneration to invigilators	30000	0
9	Development fee	Dt. 10/12/2020	75000	Paid to Part-Time Lecturers	75000	0
10	University Centre fee	Dt. 10/12/2020	5000	Remuneration paid to Invigilators and helpers	5000	0
11	Enrolment fee	Dt. 10/12/2020	15500	Paid to NEHU, Shillong	15500	0
12	Acknowledgement card		6250	Paid to the firm	6250	0
13	Certificate fee	Dt. 10/12/2020	25500	Paid to NEHU, Shillong	25500	0
14	Library caution n	Dt. 10/12/2020	25000	Returned to students	25000	0
15	Salary		13313576	Paid to employees	13313576	0
16	Wqages		928158	Paid to Casual workers	928158	0
17	TA		70000	Spend on tours	70000	0
18	Office Expenses		1015000	Purchased stationery articles	1015000	0
19	Rent, Rates and Taxes		398500	Paid to Electricity bill and broad band connection	398500	0
			16137084		16111084	26000

Balance in hand = ₹16137084.00 - ₹16111084.00 = ₹26000.00
In words (Rupees Twenty six thousand) only


(Dr M. A. Sangma)

Principal

College of Teacher Education, Tura

West Garo Hills, Meghalaya
College of Teacher Education, Tura
West Garo Hills, Meghalaya.

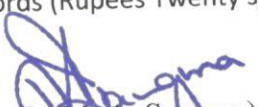
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Statement of Balance Sheet for the year 2021-2022

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1	Admission fee	Dt. 10/12/2020	25000	Paid to Govt.,Challan No. 13478, dt. 18/2/2021	25000	0
2	Tuition fee	Dt. 10/12/2020	93600	Paid to Govt.,Challan No. 13478, dt. 18/2/2021	93600	0
3	Library fee	Dt. 10/12/2020	52000	Purchased journals & Newspaper	52000	0
4	Games & Sports	Dt. 10/12/2020	10000	Purchased Sports items for College Week	10000	0
5	Common Room	Dt. 10/12/2020	13000	Purchased Mirrors, dusbin, combs etc	13000	0
6	Practice Teaching	Dt. 10/12/2020	10000	Spend on food for Internal and External Examiners	10000	0
7	Exhibition fee	Dt. 10/12/2020	26000		0	26000
8	College Examination	Dt. 10/12/2020	30000	Purchased stationery items for exam and paid remuneration to invigilators and helpers	30000	0
9	Development fee	Dt. 10/12/2020	75000	Paid to Part-Time Lecturers	75000	0
10	University Centre fee	Dt. 10/12/2020	5000	Remuneration paid to Invigilators and helpers	5000	0
11	Enrolment fee	Dt. 10/12/2020	15500	Paid to NEHU, Shillong	15500	0
12	Acknowledgem ent card		6250	Paid to the firm	6250	0
13	Certificate fee	Dt. 10/12/2020	25500	Paid to NEHU, Shillong	25500	0
14	Library caution n	Dt. 10/12/2020	25000	Returned to students	25000	0
15	Salary		15110139	Paid to employees	15110139	0
16	Wqages		1544595	Paid to Casual workers	1544595	0
17	TA		90000	Spend on tours	90000	0
18	Office Expenses		1505000	Purchased stationery articles	1505000	0
19	Rent, Rates and Taxes		508000	Paid to Electricity bill and broad band connection	508000	0
			19169584		19143584	26000

Balance in hand= ₹ 19169584.00 - ₹19143584.00=₹26000.00

In words (Rupees Twenty six thousand) only


(Dr. M. A. Sangma)

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OFFICE OF THE PRINCIPAL::COLLEGE OF TEACHER EDUCATION::TURA::

Statement of Balance Sheet for the year 2022-2023

INCOME				EXPENDITURE		Balance
1	Admission fee	Dt. 10/12/2020	25000	Paid to Govt.,Challan No. 13478, dt. 18/2/2021	25000	0
2	Tuition fee	Dt. 10/12/2020	93600	Paid to Govt.,Challan No. 13478, dt. 18/2/2021	93600	0
3	Library fee	Dt. 10/12/2020	52000	Purchased journals & Newspaper etc	52000	0
4	Games & Sports	Dt. 10/12/2020	10000	Purchased Sports items for College Week	10000	0
5	Common Room	Dt. 10/12/2020	13000		13000	0
6	Practice Teaching	Dt. 10/12/2020	10000	Spend on food for Internal and External Examiners	10000	0
7	Exhibition fee	Dt. 10/12/2020	26000		0	26000
8	College Examination	Dt. 10/12/2020	30000	Purchased stationery items for exam and paid remuneration to invigilators and helpers	30000	0
9	Development fee	Dt. 10/12/2020	75000	Paid to Part-Time Lecturers	75000	0
10	University Centre fee	Dt. 10/12/2020	5000	Remuneration paid to Invigilators and helpers	5000	0
11	Enrolment fee	Dt. 10/12/2020	15500	Paid to NEHU, Shillong	15500	0
12	Acknowledgem ent card		6250	Paid to the firm	6250	0
13	Certificate fee	Dt. 10/12/2020	25500	Paid to NEHU, Shillong	25500	0
14	Library caution n	Dt. 10/12/2020	25000	Returned to students	25000	0
15	Salary		19314495	Paid to employees	19314495	0
16	Wqages		3000753	Paid to Casual workers	3000753	0
17	TA		122908	Spend on tours	122908	0
18	Office Expenses		4296930	Purchased stationery articles	4296930	0
19	Rent, Rates and Taxes		494000	Paid to Electricity bill and broad band connection	494000	0
			27640936		27614936	26000

Balance in hand (Rupees Twenty six thousand) only

(Dr M. A. Sangma)

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Statement of Balance Sheet for the year 2023-2024

INCOME				EXPENDITURE		Balance
1	Admission fee	Dt. 10/12/2020	25000	Paid to Govt.,Challan No. 13478, dt. 18/2/2021	25000	0
2	Tuition fee	Dt. 10/12/2020	93600	Paid to Govt.,Challan No. 13478, dt. 18/2/2021	93600	0
3	Library fee	Dt. 10/12/2020	52000	Purchased journals & Newspaper etc.	52000	0
4	Games & Sports	Dt. 10/12/2020	10000	Purchased Sports items for College Week	10000	0
5	Common Room	Dt. 10/12/2020	13000	Purchased Mirrors, dusbin, combs etc	13000	0
6	Practice Teaching	Dt. 10/12/2020	10000	Spend on food for Internal and External Examiners	10000	0
7	Exhibition fee	Dt. 10/12/2020	26000		0	26000
8	College Examination	Dt. 10/12/2020	30000	Purchased stationery items for exam and paid remuneration to invigilators and helpers	30000	0
9	Development fee	Dt. 10/12/2020	75000	Paid to Part-Time Lecturers	75000	0
10	University Centre fee	Dt. 10/12/2020	5000	Remuneration paid to Invigilators and helpers	5000	0
11	Enrolment fee	Dt. 10/12/2020	15500	Paid to NEHU, Shillong	15500	0
12	Acknowledgem ent card		6250	Paid to the firm	6250	0
13	Certificate fee	Dt. 10/12/2020	25500	Paid to NEHU, Shillong	25500	0
14	Library caution n	Dt. 10/12/2020	25000	Returned to students	25000	0
15	Salary		16693825	Paid to employees	16693825	0
16	Wqages		3771213	Paid to Casual workers	3771213	0
17	TA		160000	Spend on tours	160000	0
18	Office Expenses		907151	Purchased stationery articles	907151	0
19	Rent, Rates and Taxes		425000	Paid to Electricity bill and broad band connection	425000	0
			22369039		22343039	26000

Balance in hand (Rupees Twenty six thousand) only

(Dr M. A. Sangma)

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