



AUDITOR'S REPORT

To the Members of:

SAMMILANI TEACHERS' TRAINING COLLEGE

147, Barakhola, Mukundapur, Kolkata-700099

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **SAMMILANI TEACHERS' TRAINING COLLEGE**, (PAN : AAFAS9275B) which comprise the Balance Sheet as at March 31st 2024, Statement of Income and Expenditure and Statement of Receipt and Payment for the year ended on 31st March 2024.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2024, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) and the applicable statutes governing the Society.

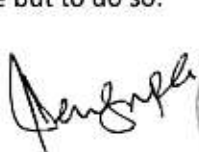
Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.




Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As required by applicable statutes, we report that:

1. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion, proper books of account as required by law have been kept so far as it appears from our examination of those books,
3. The Balance Sheet as at 31st March 2024, the Statement of Income and Expenditure Account and Statement of Receipt and Payment for the year 31st March 2024, dealt with by this Report are in agreement with the books of account.
4. The existing internal control system, in our opinion, has scope for improvement with respect to Receipts of Fees, Caution Money deposits and Fixed Asset documentation.

Place : Kolkata
Date : 22/09/2024



For Prasenjit Sengupta & Co
Chartered Accountants
Firm's Registration No.: 324398E

Prasenjit Sengupta
Proprietor
Membership No.: 093613
UDIN: 24093613BKBRAT9229

SAMMILANI TEACHERS' TRAINING COLLEGE

147, Barakhola, Mukundapur, Kolkata-700099

PAN : AAFAS9275B, DOI : 01-06-2005

Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities	31.03.2024	31.03.2023	Assets	31.03.2024	31.03.2023
Corpus Fund			Property, Plant & Equipment [Schedule: 2]		
General Fund [Schedule:1]	55,266,597.00	51,530,301.00	Furniture & Fixtures	401,031.00	357,942.00
	55,266,597.00	51,530,301.00	Land & Building	26,915,941.00	27,279,764.00
			Machinery	363,915.00	401,753.00
Liabilities for Payments			Books & Periodicals	28,674.00	47,791.00
Payables	214,213.00	231,859.09	Computers	0.00	5,064.00
TDS Payable	0.00	10,486.00		27,709,561.00	28,092,314.00
Other Statutory dues	17,164.00	44,029.93	Capital Work-in-Progress	5,000,000.00	5,000,000.00
Caution Money	3,625,000.00	4,515,000.00	Investments		
Examination Fees & Other Fees Payable	0.00	280,909.00	Fixed Deposit with Bank [Schedule: 3]	5,993,928.00	5,674,973.00
Audit Fees	45,000.00	45,000.00		5,993,928.00	5,674,973.00
Salary Payable	0.00	750,815.00	Current Assets		
	3,901,377.00	5,878,099.02	Loans & Advances [Schedule: 4] [as certified by the management]	673,682.00	787,445.00
			Trade Receivables		
			Secured and considered good	16,192,150.00	15,146,300.00
			Cash-in-hand [Schedule: 5] [as certified by the management]	786,211.00	676,317.00
			Bank Accounts [Schedule: 5]	2,496,115.10	1,767,686.47
			Security Deposit with CESC	55,753.70	54,573.00
			Tax Deducted at Source	260,573.00	208,791.00
				20,464,485.00	18,641,112.00
Total	₹ 59,167,974.00	₹ 57,408,400.00	Total	59,167,974.00	57,408,400.00

Notes :

1. The accompanying notes are an integral part of this standalone financial statements.
2. All Current assets documented and recoverable during the normal course of operations.
3. The Investments are in the Nature of Term deposits with Bank (Refer Schedule No. 3).
4. There are no outstanding receivables/payable is due from officers of the Society. Salary Advance (as per note no 4) outstanding has been authorised and provided as per policy of the Society.
5. Balance lying in the Inoperative Banks are stated at a value as recorded in books refer Schedule No. 5.

In terms of our report attached.
For Prasenjit Sengupta & Co.
Chartered Accountants



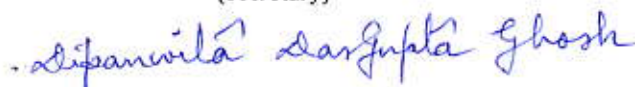
Membership No. 093613
Firm Reg. No. 324398E
Place : Kolkata
UDIN - 24093613BKBRAT9229
Date : 22th September, 2024



Dr. Subhankar Chakraborty
(President)



Samya Ganguly
(Secretary)



Dipanwita Dasgupta Ghosh
(Principal)



SAMMILANI TEACHERS' TRAINING COLLEGE

147, Barakhola, Mukundapur, Kolkata-700099

Income and Expenditure Statement

1-Apr-2023 to 31-Mar-2024

PAN : AAFAS9275B, DOI : 01-06-2005

Particulars	SAMMILANI TEACHERS' TRAINING COLLEGE		Particulars	SAMMILANI TEACHERS' TRAINING COLLEGE	
	31.03.2024	31.03.2023		31.03.2024	31.03.2023
Direct Expenses			Direct Incomes [Note: 6]		
Advertisement	154,759.50	157,063.00	Fees Received From Students during the year	19,002,100.00	20,190,000.00
College Cultural Activity Expenses	516,024.72	555,536.74	Registration & Examination Fees Received	460,501.00	589,000.00
Donations Paid	2,811,864.00	5,170,000.00		19,462,601.00	20,779,000.00
University Related Fees	577,900.00	689,829.00			
Professional Fees	5,000.00	26,500.00			
	4,065,548.00	6,598,929.00			
Indirect Expenses			Indirect Incomes		
Electricity Charges	145,160.00	179,030.00	Other Income	1,157,534.23	259,524.00
Examination Expenses	146,462.00	101,296.68	Donation Received	19,500.00	5,000.00
Bank Charges and Rate & Taxes	40,850.42	39,481.05	Interest on Fixed Deposit	354,395.00	507,125.00
Fooding Charges	0.00	7,424.00	Interest on Savings Account	157,671.00	211,480.00
Office Expenses	594,927.36	893,736.00	Interest on Security Deposit with CESC	1,180.70	0.00
Repair & Maintenance	853,248.00	983,513.09	Yoga Awareness Program	12,950.00	0.00
Salary Expenses	10,311,767.00	9,865,603.00	University Centre Fees	79,200.00	0.00
Telephone Charges [Land Line]	8,725.00	5,327.00		1,782,431.00	983,129.00
Telephone Charges [Mobile]	5,752.00	4,314.00			
Travelling & Conveyance [Local]	661,642.58	682,709.37			
Audit Fees	45,000.00	45,000.00			
Depreciation	528,133.14	531,688.00			
Discontinue	0.00	37,500.00			
Driver Hire Charges	2,450.00	0.00			
Examination Purpose Expenses	0.00	27,700.00			
External Examiner	0.00	22,500.00			
Fooding Assistance	8,540.00	40,508.00			
Internet Charges	6,136.00	8,244.00			
Misc. Exp (College)	600.00	2,310.22			
Postage & Courier	0.00	124.00			
Printing & Stationery	97,636.00	36,973.00			
Professional Tax [Employer]	2,500.00	2,500.00			
Statutory Demand	0.00	6,924.00			
	13,459,529.50	13,524,405.41			
Excess of income over expenditure	3,719,954.00	1,638,795.00			
Total	21,245,032.00	21,762,129.00	Total	21,245,032.00	21,762,129.00

In terms of our report attached.

For Prasenjit Sengupta & Co.

Chartered Accountants

*S. Chakraborty*Dr. Subhankar Chakraborty
(President)*Samya Ganguly*Samya Ganguly
(Secretary)*Dipanwita Dasgupta Ghosh*Dipanwita Dasgupta Ghosh
(Principal)

Membership No. 093613

Firm Reg. No. 324398E

Place : Kolkata

UDIN -24093613BKBRAT9229

Date : 22th September, 2024



SAMMILANI TEACHERS' TRAINING COLLEGE

147, Barakhola, Mukundapur, Kolkata-700099

PAN : AAFAS9275B, DOI : 01-06-2005

Receipts and Payments Account for the Year Ended 31st March 2024

Particulars	Amount in Rs		Particulars	Amount in Rs	
Opening Balance					
Cash		676,317.00	Purchase of Fixed Assets		145,380.00
Bank		1,767,686.47			
Fees Received From Students during the year	19,002,100.00		Donation Paid		0.00
Registration & Examination Fees Received	460,501.00	19,462,601.00	Other Direct Expenses		4,065,548.00
Indirect Incomes		1,138,034.23	Indirect Expenses		13,459,529.50
Donation Received		19,500.00	Caution Money Paid		0.00
Liability Written Back		0.00	Examination Fees Paid		0.00
Loan Recovered	0.00		Fixed Deposit		0.00
Less:-Loan Given	0.00	0.00	ESIS - Employer Contribution Paid		0.00
ESIS- Employees Contribution Paid	0.00		Provident Fund		
Collected	0.00	0.00	Paid	102,425.00	
			Collected	96,400.00	0.00
			Closing Balance		0.00
			Cash		786,211.00
			Bank		2,496,115.10
Payables		641,237.87	Property, Plant & Equipment		-528,133.00
TDS Payable		-17,646.09	Fixed Deposit with Bank		318,955.00
Other Statutory dues		-10,486.00	Loans & Advances		-113,763.00
Caution Money		-26,865.93	Trade Receivables		0.00
Examination Fees & Other Fees Payable		-890,000.00	Secured and considered good		1,045,850.00
Outstanding Audit Fees		-280,909.00	Cash-in-hand		0.00
Salary Payable		0.00	Bank Accounts		0.00
		-750,815.00	Security Deposit with CESC		1,180.70
			Tax Deducted at Source		51,782.00
Total		21,728,654.62	Total		21,728,654.62

In terms of our report attached.

For Prasenjit Sengupta & Co.

Chartered Accountants

*S. Chakraborty*Dr. Subhankar Chakraborty
(President)*Samya Ganguly*Samya Ganguly
(Secretary)*Dipankrita Dasgupta Ghosh*

Dipankrita Dasgupta Ghosh

Membership No. 093613

Firm Reg. No. 324398E

Place : Kolkata

UDIN - 24093613BKBRAT9229

Date : 22th September, 2024



Sammilani Teachers Training College

147, Barakhola, Mukundapur, Kolkata-700099

Schedule to Financial Accounts

1-Apr-2023 to 31-Mar-2024

PAN : AAFAS9275B, DOI : 01-06-2005

Note: 1 Corpus Fund		As at 31-Mar-2024	
Particulars	Amount	Amount	
Corpus Fund as on 01.04.23	51,526,127.58		
Add : Prior Period Items	20,515.00		
Add : Excess of Income over expenditure	3,719,954.21	55,266,596.79	
		₹ 55,266,597.00	
Note: 3 Investments		As at 31-Mar-2024	
Particulars	Amount	Amount	
Fixed Deposit with I.O.B., Mukundapur Branch			
262304501200194	1,248,908.00		
262304501500046	26,170.00		
262304501500161	1,286,778.00		
262304501500162	919,129.00	3,480,985.00	
Fixed Deposit with I.O.B., Santoshpur Branch			
145304511200210	876,705.00		
145304511400124	1,034,918.00		
145304511400843	601,320.00	2,512,943.00	
		₹ 5,993,928.00	
Note: 4 Loans & Advances (Asset)		As at 31-Mar-2024	
Particulars	Amount	Amount	
Salary Advance		92,500.00	
Advances to Suppliers/Vendors		581,182.00	
		₹ 673,682.00	
Note: 5 Cash & Cash Equivalent		As at 31-Mar-2024	
Particulars	Amount	Amount	
Cash-in-hand		786,211.00	
Cash-in-bank			
Bandhan Bank A/c # 50210020099984	170,210.51		
Indian Overseas Bank - 0530	1,437,535.34		
Indian Overseas Bank - 4445	861,279.55		
Indian Overseas Bank - 7425 (In-Operative)	13,069.70		
Indian Overseas Bank - 9660	14,020.00	2,496,115.10	
Total Cash-at-bank		₹ 3,282,326.10	

*S. Chakraborty*Dr. Subhankar Chakraborty
(President)

In terms of our report attached.

For Prasenjit Sengupta & Co.

Chartered Accountants

*Samya Ganguly*Samya Ganguly
(Secretary)

Membership No. 093613

Firm Reg. No. 324398E

Date : 22th September, 2024

*Dipaniwita Dasgupta Ghosh*Dipaniwita Dasgupta Ghosh
(Principal)

Sammilani Teachers Training College

147, Barakhola, Mukundapur, Kolkata-700099

Schedule to Financial Accounts

1-Apr-2023 to 31-Mar-2024

PAN : AAFAS9275B, DOI : 01-06-2005

Note: 6 Direct Income		As at 31-Mar-2024	
Particulars		Amount	Amount
Admission Fees			
Fees Received From Students during the year		20,082,100.00	
Less : Discontinuation of students during the year		1,080,000.00	19,002,100.00
			₹ 19,002,100.00

Note: 7 Registration & Examination Fees		As at 31-Mar-2024	
Particulars		Amount	Amount
Affiliation Fees		200,000.00	
Registration & Examination Fees			
Add: Received during the year		460,501.00	
Less: Paid during the year		270,200.00	190,301.00
			₹ 390,301.00

*S. Chakraborty*Dr. Subhankar Chakraborty
(President)In terms of our report attached.
For Prasenjit Sengupta & Co.
Chartered Accountants*Prasenjit Sengupta**Samya Ganguly*Samya Ganguly
(Secretary)Membership No. 093613
Firm Reg. No. 324398E
Date : 22th September, 2024*Dipanwita Dasgupta Ghosh*Dipanwita Dasgupta Ghosh
(Principal)

Sammilani Teachers Training College

147, Barakhola, Mukundapur, Kolkata-700099

PAN : AAFAS9275B, DOI : 01-06-2005

Property, Plant & Equipment

Note: 2

Particulars	1-Apr-2023 to 31-Mar-2024						
	Opening Balance	Addition During the year		Rate	Closing Balance	Depreciation	WDV 31.03.2024
		Upto 30.09.2023	After 01.10.2023				
Books & Periodicals	47,791.00	0.00	0.00	40%	47,791.00	19,117.00	28,674.00
Furniture & Fixture	357,942.00	0.00	95,637.00	10%	453,579.00	52,548.00	401,031.00
Land & Building	27,279,764.00	0.00	0.00		27,279,764.00	363,823.00	26,915,941.00
Machinery & Others	401,753.00	0.00	49,743.00	15%	451,496.00	87,581.00	363,915.00
Computers	5,064.00	0.00	0.00	40%	5,064.00	5,064.00	0.00
Grand Total	28,092,314.00	0.00	145,380.00		28,237,694.00	528,133.00	27,709,561.00

Schedule:

1. Assets are recognised as on the date of "put-to-use". All expenditure incurred to make the asset ready to use is capitalised and amortised as per rates under the Income Tax Act, 1961.
2. Property, Plant & Equipment, individually costing ₹ 5,000.00 or less are charged off at 100% during the year in which such assets are ready to use.

In terms of our report attached.
For Prasenjit Sengupta & Co.
Chartered Accountants




Samya Ganguly
(Secretary)


Dr. Subhankar Chakraborty
(President)

Membership No. 093613
Firm Reg. No. 324398E
Place : Kolkata
Date : 22th September, 2024




Dipanwita Dasgupta Ghosh
(Principal)



Sammilani Teachers' Training College

Organized & Managed by : Paschimbanga Rajya Pratibandhi Sammilani

Recog. u/s 2(f) & 12(b) of UGC Act, 1956

1-Apr-2023 to 31-Mar-2024

PAN : AAFAS9275B, DOI : 01-06-2005

Trade Payables	1-Apr-2023 to 31-Mar-2024					
	Opening Balance	Transactions		Closing Balance	More Than 1 Year	Less than 1 Year
		Debit	Credit			
Particulars						
Alok Gayen [Creditor]	0.00	167,834.00	167,834.00	0.00	0.00	0.00
AO (Cash), BSNL, Calcutta Telephones	0.00	2,682.00	2,682.00	0.00	0.00	0.00
A One Solutions	0.00	1,416.00	1,416.00	0.00	0.00	0.00
Arka Enterprise	0.00	21,975.00	21,975.00	0.00	0.00	0.00
Ashok Khuntia	0.00	15,000.00	15,000.00	0.00	0.00	0.00
Bills Payable [PM]	0.00	60,329.00	60,329.00	0.00	0.00	0.00
Bills Payable [SD]	0.00	339,653.58	339,653.58	0.00	0.00	0.00
Binayak Technet	1,410.00	75,088.00	75,478.00	1,800.00	1,410.00	390.00
Calcutta Electricity Supply Corporation	21,920.00	147,770.00	145,160.00	19,310.00	19,310.00	0.00
Color Stroke Print Solution Private Limited	0.00	105,817.00	107,180.00	1,343.00	0.00	1,343.00
Concept Unlimited	21,120.00	263,228.00	264,168.00	22,060.00	0.00	22,060.00
Dass Associates	0.00	21,000.00	21,000.00	0.00	0.00	0.00
Digicon Electronics	0.00	10,095.00	10,095.00	0.00	0.00	0.00
Fire-X-Enterprise	0.00	12,910.00	12,910.00	0.00	0.00	0.00
Kahan Technologies Pvt Ltd	0.00	354,000.00	354,000.00	0.00	0.00	0.00
Lakhi Electric	22,424.00	13,000.00	13,000.00	22,424.00	22,424.00	0.00
Maa Kali Enterprise	2,840.00	0.00	0.00	2,840.00	2,840.00	0.00
Ma Tara Motor Works	0.00	194,300.00	197,316.00	3,016.00	0.00	3,016.00
Md Irfan Ahmed	329.00	31,711.00	31,711.00	329.00	329.00	0.00
M.S. Enterprise	0.00	12,300.00	16,600.00	4,300.00	0.00	4,300.00
M/s Rupam Printers	11,500.00	0.00	0.00	11,500.00	11,500.00	0.00
Murad Ali	7,740.00	0.00	0.00	7,740.00	7,740.00	0.00
New Kundu Brothers	0.00	95,637.00	95,637.00	0.00	0.00	0.00
Paper Q	0.00	28,012.00	28,012.00	0.00	0.00	0.00
P.B. Enterprise	4,746.09	51,000.09	46,254.00	0.00	0.00	0.00
Prasenjit Sengupta & Co.	0.00	48,600.00	48,600.00	0.00	0.00	0.00
Printech Services	8,050.00	12,300.00	6,300.00	2,050.00	2,050.00	0.00
P.S. Engineering	3,880.00	0.00	0.00	3,880.00	3,880.00	0.00
RAJESH FURNITURE	0.00	6,200.00	6,200.00	0.00	0.00	0.00
Rajib Bharati	4,330.00	4,760.00	2,860.00	2,430.00	2,430.00	0.00
Right Brains Technology	0.00	60,681.00	60,681.00	0.00	0.00	0.00
Sammilani Press (A Unit of Paschimbanga Rajya Pratibandhi Sammilani)	5,834.00	89,200.04	83,366.04	0.00	0.00	0.00
Sarkar Decorators	63,210.00	16,000.00	16,000.00	63,210.00	63,210.00	0.00
Soumen Pramanik	10,000.00	30,000.00	20,000.00	0.00	0.00	0.00
Sristi	0.00	397,000.00	414,951.00	17,951.00	0.00	17,951.00
Sujan Chakraborty	24,075.00	60,000.00	48,000.00	12,075.00	12,075.00	0.00
Sundarban Coop Milk and Live Stock Producers Union	0.00	12,500.00	12,500.00	0.00	0.00	0.00
Suvajit Pramanik	0.00	49,000.00	49,000.00	0.00	0.00	0.00
Swapan Saha	0.00	10,500.00	10,500.00	0.00	0.00	0.00
Tarun Shil	1,280.00	5,850.00	4,570.00	0.00	0.00	0.00
Topsel Toyota	14,185.00	0.00	0.00	14,185.00	14,185.00	0.00
Tri Network	2,986.00	138,840.00	135,854.00	0.00	0.00	0.00
Unison Enterprise	0.00	1,770.00	3,540.00	1,770.00	0.00	1,770.00
Grand Total	₹ 231,859.09	₹ 2,967,978.71	₹ 2,950,332.62	₹ 214,213.00	₹ 163,383.00	₹ 50,830.00

Samya Ganguly
(Secretary)Dr. Subhankar Chakraborty
(President)Dipanwita Dasgupta Ghosh
(Principal)

Sammilani Teachers' Training College

Organized & Managed by : Paschimbanga Rajya Pratibandhi Sammilani

Recog. u/s 2(f) & 12(b) of UGC Act, 1956

1-Apr-2023 to 31-Mar-2024

PAN : AAFAS9275B, DOI : 01-06-2005

Trade Receiveables	1-Apr-2023 to 31-Mar-2024					
	Opening Balance	Transactions		Closing Balance	More than 1 Year	Less Than 1 Year
		Debit	Credit			
Particulars						
Trade Receivable Others 31.03.24	5,755,000.00	0.00	3,919,750.00	1,835,250.00	1,835,250.00	0.00
M. Ed. 2021-2023 Discontinue	561,250.00	0.00	0.00	561,250.00	561,250.00	0.00
B. Ed. 2021-2023 Discontinue	5,193,750.00	0.00	3,919,750.00	1,274,000.00	1,274,000.00	0.00
Sundry Debtors [B.Ed] 2019-2021	72,500.00	0.00	0.00	72,500.00	72,500.00	0.00
Sundry Debtors [B.Ed] 2020-2022	450,000.00	0.00	375,000.00	75,000.00	75,000.00	0.00
Sundry Debtors [B.Ed] 2022-2024	3,751,750.00	6,825,000.00	4,937,000.00	5,639,750.00	0.00	5,639,750.00
Sundry Debtors [B.Ed] 2023-2025	0.00	7,719,600.00	4,324,800.00	3,394,800.00	0.00	3,394,800.00
Sundry Debtors [M.Ed] 2018-2020	0.00	69,600.00	69,600.00	0.00	0.00	0.00
Sundry Debtors [M.Ed] 2019-2021	330,000.00	0.00	105,000.00	225,000.00	0.00	225,000.00
Sundry Debtors [M.Ed] 2020-2022	891,000.00	0.00	635,000.00	256,000.00	256,000.00	0.00
Sundry Debtors [M.Ed] 2021-2023	2,629,300.00	0.00	2,135,700.00	493,600.00	493,600.00	0.00
Sundry Debtors [M.Ed] 2022-2024	1,266,750.00	2,355,000.00	1,044,500.00	2,577,250.00	0.00	2,577,250.00
Sundry Debtors [M.Ed] 2023-2025	0.00	3,410,000.00	1,787,000.00	1,623,000.00	0.00	1,623,000.00
Grand Total	₹ 15,146,300.00	₹ 20,379,200.00	₹ 19,333,350.00	₹ 16,192,150.00	₹ 2,732,350.00	₹ 13,459,800.00

*Samya Ganguly*Samya Ganguly
(Secretary)*S. Chakraborty*Dr. Subhankar Chakraborty
(President)*Dipankrita Dasgupta Ghosh*Dipankrita Dasgupta Ghosh
(Principal)



SAMMILANI TEACHERS' TRAINING COLLEGE

Accredited by NAAC, Permanently approved by University of Calcutta (886/UCAC/C.U. dt. 11.07.08) and
 Affiliated by WBUTTEPA RO/AFFIL.203/2016, dated 13.05.16
 NCTE Recognised (ERC 7969/3/2006/548) dt. 4th October, 2006) &
 approved by UGC u/s 2(f) & 12(B) of UGC Act 1956 and affiliated by WBUTTEPA
 Office : Barakhola, Krishakpally, Mukundapur, Kolkata - 700099 (W.B.)

To whom it may concern

Cash Balance Confirmation for the assessment year 2023-2024

This is to certify that cash balance on the last business day of the financial year 2023-24. In this regard we would like to confirm the cash balance confirmation for the said financial year.

The cash balance confirmation are as follows.

Cash - in - hand

786,211.00

Rupees Seven Lakhs Eighty Six Thousand Two Hundred Eleven Only

S. Chakrabarti

President

Joan Lash

Secretary

Dipannita Dasgupta Ghosh

Principal

