

CHATTA PRIMARY TEACHERS' TRAINING INSTITUTE

Organised by : Chatta Begum Rokeya Educational Society

Khana Junction Road, P.O- Khana Junction, dist - Purba Bardhaman, West Bengal, Pin- 713141

Income & Expenditure A/c for the Year Ended 31.03.2021

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To Establishment Expenses :				By Student Fees			
Salary to Staff			7,558,000.00	Course Fees	12525600		
				Games & Cultural Fees	49000		12,574,600.00
To Educational Expenses				By Other Income			
Examination Fees	120600			Covid 19 Isolation Camp	50174		
Online Class Fees	24500			Examination Fees Received	56700		
Migration Fees	400			Online Class Fees D.El.Ed	6500		
Postage & Courier	4240			Miscellaneous Income	1		113,375.00
Printing & Stationery.	3086						
Advertisement	130450						
Computer Expenses	19670						
Educational Expenses	210270						
Health & Phycial Education	38710						
Honorarium to Examiner	28000						
Infrastructure Maintenance	130760						
Laboratory Exp	28420						
Language center	31780						
Library Exp	26870						
Mathematics Centre	27560						
Newspaper & Magazine	22400						
Registration & Renewal	148500		996,216.00				
To Administrative Expenses							
Bank Charges	16783						
Gram Panchayet Tax	5000						
Insurance Premium	42028						
Interest on Term loan	868832						
Land Khajna Tax	13519						
Other Charges of Loan	9980						
Electricity Bill Paid	50174						
Security Service	143600						
Tea & Tiffin Expenses	35670						
Telephone Expenses	14720						
Subscription & Donation	13500						
Fuel Charges	13670						
Audit Fees	70800						
Sweeper Service	14290		1,312,566.00				
To Depreciation			481,118.00				
To Excess of Income Over Expendure			2,340,075.00				
			12,687,975.00				12,687,975.00

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In terms of Separate Report of even Date

For HUDA & Co.

Chartered Accountants

FRN-328607E

Place: Bardhaman

Dated: 20-12-2021

Syed Samsul Huda

Propreitor

Membership - 306924

