

CHATTA PRIMARY TEACHER'S 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 31.03.2023

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Direct Expenses B.Ed:			By	Student Fees B.Ed:		
"	Salary for Non-Teaching Staff	361213		"	Tution Fees (2017-19)	10,000.00	
"	Salary for Teaching Staff	4131467	44,92,680.00	"	Tution Fees (2019-21)	2,87,500.00	
				"	Tution Fees (2020-22)	15,12,400.00	
To	Direct Expenses D.El.Ed:			"	Tution Fees (2021-23)	25,84,800.00	
"	Salary for Non-Teaching Staff	465999		"	Tution Fees (2022-24)	36,81,000.00	
"	Salary for Teaching Staff	2128717	25,94,716.00	"	Tution Fees (2023-25)	75,000.00	81,50,700.00
To	Educational Expenses B.Ed:			By	Student Fees D.El.Ed:		
"	Examination Fees	227412		"	Tution Fees (2016-18)	25,000.00	
"	Computer Expenses	400		"	Tution Fees (2018-20)	32,500.00	
"	Education Expenses	183450		"	Tution Fees (2019-21)	91,500.00	
"	Honorarium To Exteranal Examinar	10000		"	Tution Fees (2020-22)	7,50,200.00	
"	Legal Fees	152000		"	Tution Fees (2021-23)	3,15,500.00	
"	Printing & Stationery	5466		"	Tution Fees (2022-24)	5,56,000.00	17,70,700.00
"	Registration & Renewal	100012					
"	Repair to Furniture	400					
"	Travelling & Conveyance	15110	6,94,250.00	By	Other Income		
To	Educational Expenses D.El.Ed:			"	Tution Fees Received	181500.00	
"	Student Registration Fees	30000		"	Other Income	3,20,753.00	
"	Centre Fees	12500		"	Interest Received on Fd	4,04,303.00	9,06,556.00
"	Printing & Stationery	6167					
"	Tea & Tiffin Expenses	280					
"	Travelling & Conveyance	6570					
"	Educational Expenses	108500	1,64,017.00				
To	Administrative Expenses						
"	Bank Charges	10989					
"	Insurance Premium	11562					
"	Interest on Term loan	324610					
"	Land Khajna Tax	20000					
"	Electricity Bill Paid	5951					
"	Ex Serviceman Security Service	42000					
"	Miscellaneous Expenses	232					
"	Mobile Recharge	155					
"	Saraswati Puja Exp	10957					
"	Wbuttepa College Teacher Selection Fees	30000					
"	Audit Fees	75000	5,31,456.00				
To	Depreciation		4,03,377.00				
To	Excess of Income Over Expendure		19,47,460.00				
			1,08,27,956.00				1,08,27,956.00

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In terms of Separate Report of even Date

For HUDA & Co.

Chartered Accountants

FRN-328607E

Place: Bardhaman

Dated: 26/09/2023

Syed Samsul Huda

Propreitor

Membership - 306924

