

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

Balance Sheet as at 31.03.2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Liabilities			Fixed Assets:		
Reserve & Surplus (As per last account)	67,10,183.00		(As per Schedule)		85,20,447.00
Add: Excess of Income over Expenditure	19,47,460.00	86,57,643.00			
CURRENT LIABILITIES, LOANS & ADVANCES:			CURRENT ASSETS, LOANS & ADVANCES:		
Loan:			Loan Paid to:		
From C.B.R.E Society (As per last account)	34,06,615.00		Upasana College of Education B.Ed.	31,07,549.00	
Less: Repayment This year	-	34,06,615.00	Less: Received	3,57,500.00	27,50,049.00
From Trustee (As per last account)	6,13,000.00		D.El.Ed	31,41,549.00	
From Uttaran College of Education (As per last account)	3,70,000.00	9,83,000.00	Less: Received	3,57,500.00	27,84,049.00
Term Loan:			Fixed Deposit (E.F & R.F): B.ED.		
Loan from Allahabad Bank-7910	28,26,912.00		Fd A/C-40205	7,58,823.00	
Add : Interest	1,14,127.00		Fd A/C-40318	5,42,016.00	
Add: Payment to Msme loan-9245	27,800.00		Fd A/C-6814	5,00,000.00	18,00,839.00
	29,68,839.00				
Less: Repayment This year	29,68,839.00	-	Fixed Deposit (E.F & R.F): D.El.ED.		
Msme Loan-9245	24,29,125.00		Fd A/C-6823	3,00,000.00	
Add : Interest	2,10,483.00		Fd A/C T.D-102713	1,71,834.00	
Add: Other charges	-		Fd A/C T.D-102721	1,02,392.00	
	26,39,608.00		New Fd	4,00,000.00	9,74,226.00
Less: Repayment This year	2,37,095.00	24,02,513.00	Deposits:		
Sundry Creditors		1,47,200.00	With W.B.S.E.D.C.L		51,021.00
Outstanding Expenses		2,85,400.00			
Outstanding Audit Fees		75,000.00	Closing Balance:		
Outstanding Liabilities:			Cash in hand	2,02,991.00	
Salary Payable		20,16,625.00	Cash at Bank		
Profession Tax (18-19) B.Ed	440.00		Bangiya Gramin Vikash Bank		
Profession Tax (18-19) D.El.Ed	16,920.00	17,360.00	Chattha Br. A/c .5126010002940	1,168.00	
P.Tax for Non-Teaching Staff B.Ed	2,880.00		Bangiya Gramin Vikash Bank		
P.Tax for Non-Teaching Staff D.El.Ed	1,320.00		Chattha Br. A/c 5126010005661	40,768.00	
P.Tax for Teaching Staff B.Ed	65,600.00		U.B.I Burdwan Med. Col.Br.		
P.Tax for Teaching Staff D.El.Ed	75,480.00		C/A-1418050011963	6,37,054.00	
	1,45,280.00		Indian Bank		
Less: P.tax Payment	1,45,280.00	-	C/A-50276268847	2,28,741.00	
			HDFC Bank Ltd. Bhangrakuthi Br.		
			C/A-50100210953022	3.00	11,10,725.00
		1,79,91,356.00			1,79,91,356.00

Unique Document Identification Number (UDIN) for this document is 23306924BGWEME8322

In terms of Separate Report of even Date

For HUDA & Co.
Chartered Accountants
FRN-328607E

Place: Bardhaman
Dated: 26/09/2023

Syed Samir Huda
Proprietor
Membership - 306924

