

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

Receipts & Payments A/c for the Year Ended 31.03.2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Direct Expenses B.Ed:		
" Cash in Hand	12,103.00		" Salary for Non-Teaching Staff	331176	
" Cash at Bank			" Salary for Teaching Staff	3787906	41,19,082.00
Bangiya Gramin Vikash Bank			By Direct Expenses D.El.Ed:		
Chatta Br.A/c.5126010002940	1,168.00		" Salary for Non-Teaching Staff	427248	
Bangiya Gramin Vikash Bank			" Salary for Teaching Staff	1997541	24,24,789.00
Chatta Br.A/c.5126010005661	40,768.00		By Educational Expenses B.Ed:		
U.B.I Burdwan Med. Col.Br.			" Examination Fees	227412	
C/A -1418050011963	90,059.00		" Computer Expenses	400	
Allahabad Burdwan Natunganj.B.r.			" Education Expenses	183450	
C/A -50276268847	8,885.00		" Honorarium To Exteranal Examir	10000	
HDFC Bank Ltd.Bhangrakuthi Br.			" Legal Fees	152000	
C/A -50100210953022	3.00	1,52,986.00	" Printing & Stationery	5466	
			" Registration & Renewal	100012	
To Student Fees B.Ed:			" Repair to Furniture	400	
" Tution Fees (2017-19)	10,000.00		" Travelling & Conveyance	15110	6,94,250.00
" Tution Fees (2019-21)	2,87,500.00		By Educational Expenses D.El.Ed:		
" Tution Fees (2020-22)	15,12,400.00		" Student Registration Fees	30000	
" Tution Fees (2021-23)	25,84,800.00		" Centre Fees	12500	
" Tution Fees (2022-24)	36,81,000.00		" Printing & Stationery	6167	
" Tution Fees (2023-25)	75,000.00	81,50,700.00	" Tea & Tiffin Expenses	280	
To Student Fees D.El.Ed:			" Travelling & Conveyance	6570	
" Tution Fees (2016-18)	25,000.00		" Educational Expenses	108500	1,64,017.00
" Tution Fees (2018-20)	32,500.00		By Administrative Expenses		
" Tution Fees (2019-21)	91,500.00		" Bank Charges	10989	
" Tution Fees (2020-22)	7,50,200.00		" Insurance Premium	11562	
" Tution Fees (2021-23)	3,15,500.00		" Interest on Term loan	324610	
" Tution Fees (2022-24)	5,56,000.00	17,70,700.00	" Land Khajna Tax	20000	
To Other Income			" Electricity Bill Paid	5951	
" Tution Fees Received	181500.00		" Ex Serviceman Security Service	42000	
" Other Income	3,20,753.00		" Miscellaneous Expenses	232	
" Interest Received on Fd	4,04,303.00	9,06,556.00	" Mobile Recharge	155	
To Loan & Advance:			" Saraswati Puja Exp	10957	
" Upasana College of Education			" Wbuttepa College Teacher Seled	30000	
B.ed	3,57,500.00		" Audit Fees	72400	5,28,856.00
D.El.Ed	3,57,500.00	7,15,000.00	By New Fd:		
To FD Maturity:			" Fd A/C-6814	5,00,000.00	
" Fd A/C T.D-102713	7,14,921.00		" Fd A/C-6823	3,00,000.00	8,00,000.00
" Fd A/C T.D-102721	4,29,660.00	11,44,581.00	By Term Loan Re-Payment		
To Loan Received From Allahabad Bank-7910		27,800.00	" Loan from Allahabad Bank-7910	2854712.00	
			" Msme Loan-9245	26612.00	28,81,324.00
			By P.Tax Payment		1,45,280.00
			By Closing Balance:		
			" Cash in hand	2,02,991.00	
			" Cash at Bank		
			Bangiya Gramin Vikash Bank		
			Chatta Br. A/c .5126010002940	1,168.00	
			Bangiya Gramin Vikash Bank		
			Chatta Br. A/c 5126010005661	40,768.00	
			U.B.I Burdwan Med. Col.Br.		
			C/A-1418050011963	6,37,054.00	
			Indian Bank		
			C/A-50276268847	2,28,741.00	
			HDFC Bank Ltd. Bhangrakuthi Br.		
			C/A-50100210953022	3.00	11,10,725.00
		1,28,68,323.00			1,28,68,323.00

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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
Proprietor
Membership - 306924

