HUDA & CO
CHARTERED ACCOUNTANTS

NABABHAT BUS STAND, BLOCK-H
ROOM NO-201, BARDHAMAN-713104

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 31.03.2025

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
To	**Opening Balance**			By	**Direct Expenses**		
"	Cash in hand	229,286.00		"	Salary for B.Ed	6,275,800.00	
"	Cash at Bank			"	Salary for D.El.Ed	3,507,018.00	9,782,818.00
	Bangiya Gramin Vikash Bank						
	Chatta Br. A/c .5126010002940	1,168.00		By	**Educational Expenses B.Ed:**		
	Bangiya Gramin Vikash Bank			"	Tution Fees (2022-24)	1,000.00	
	Chatta Br. A/c 5126010005661	40,768.00		"	Tution Fees (2023-25)	10,000.00	
	U.B.I Burdwan Med. Col.Br.			"	Tution Fees (2024-26)	70,000.00	
	C/A-1418050011963	404,145.00		"	Examination Fees	150,636.00	
	Indian Bank			"	Education Expenses	28,000.00	
	C/A-50276268847	15,468.00		"	Legal Fees	70,000.00	
	HDFC Bank Ltd. Bhangrakuthi Br.			"	Registration & Renewal	500.00	
	C/A-50100210953022	3.00	690,838.00	"	Tea, Tiffin & fooding expenses	1,710.00	
To	**Student Fees B.Ed:**			"	Telephone & Internet charges	850.00	
"	Tution Fees (2025-27)	10,000.00		"	Travelling & Conveyance	25,751.00	358,447.00
"	Tution Fees (2020-22)	1,000.00		By	**Educational Expenses D.El.Ed:**		
"	Tution Fees (2021-23)	10,000.00		"	Tution Fees (2024-26)	30,000.00	
"	Tution Fees (2022-24)	2,691,200.00		"	Honorarium To Exteranal Examir	10,000.00	
"	Tution Fees (2023-25)	950,000.00		"	Student Registration Fees		
"	Tution Fees (2024-26)	3,621,800.00	7,284,000.00	"	Printing & Stationery	2,105.00	
				"	Registration & Renewal	50,000.00	
To	**Student Fees D.El.Ed:**			"	Security service charges	81,450.00	
"	Tution Fees (2025-27)	60,000.00		"	Educational Expenses	86,000.00	
"	Tution Fees (2022-24)	1,045,500.00		"	Tea, Tiffin & fooding expenses	220.00	
"	Tution Fees (2023-25)	2,391,300.00		"	Travelling & Conveyance	9,210.00	268,985.00
"	Tution Fees (2021-23)	38,600.00		By	**Addministrative Expenses**		
"	Tution Fees (2024-26)	785,000.00	4,320,400.00	"	Bank Charges (B.Ed)	7,156.00	
				"	Bank Charges (D.El.Ed)	1,670.00	
To	Tution Fees Received (upasana college)		40,000.00	"	Bank Charges Paid	7.00	
				"	Renewal Charges Bank Guarante	3,311.00	
To	**Collection**			"	Affiliation fees	130,024.00	
	Uasana college of education	1,315,000.00		"	Office Expenses	200.00	
	Admission Fees (upasana college)	5,000.00		"	College Report Exp.(NCTE-PAR)	35,400.00	
	Sundry debtors	90,000.00		"	Electricity Bill Paid	22,371.00	
	Card Payment received	92,500.00	1,502,500.00	"	Ex- Serviceman Security service	6,000.00	
				"	Miscellaneous Expenses	1,930.00	
To	**Other Income**			"	Carring Charges	900.00	
"	Tution Fees Received	89,000.00		"	Revenue Stamp	960.00	209,929.00
"	Other Income	39,802.00	128,802.00	By	**Loan Payment**		
				"	C.B.R.E Society	1,646,615.00	
To	Loan from UCP		100,000.00	"	Msme loan-9245	966,343.00	2,612,958.00
To	Loan from UIMS		450,000.00	By	P TAX paid		38,830.00
				By	Sundry Creditors		507,611.00
				By	Salary Payable		567,766.00
				By	TDS Cash Withdrawl		200.00
				By	**Closing Balance:**		
				"	Cash in hand	80,301.00	
				"	Cash at Bank		
					Bangiya Gramin Vikash Bank	1,168.00	
					Chatta Br. A/c .5126010002940		
					Bangiya Gramin Vikash Bank	40,768.00	
					Chatta Br. A/c 5126010005661		
					P.N.B Burdwan Med. Col.Br.	33,051.00	
					C/A-1418050011963		
					Indian Bank	13,705.00	
					C/A-50276268847		
					HDFC Bank Ltd. Bhangrakuthi Br	3.00	
					C/A-50100210953022		168,996.00
			14,516,540.00				14,516,540.00

Unique Document Identification Number (UDIN) for this document is 25306924BMIGNA2295

In terms of Separate Report of even Date
For HUDA & Co.
Chartered Accountants
FRN-328607E

Syed Samsul Huda
Propreitor
Membership - 306924

Place: Bardhaman
Dated: 30-09-2025