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

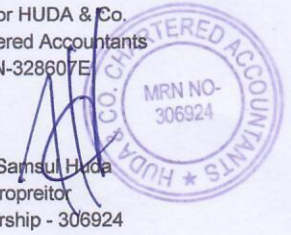
Balance Sheet as at 31.03.2025

Liabilities	Amount	Amount	Assets	Amount	Amount
Liabilities			**Fixed Assets:**		
Reserve & Surplus			(As per Schedule)		7,802,782.00
(As per last account)	9,807,087.00				
Add: Excess of Income over Expenc	1,217,389.00	11,024,476.00	**CURRENT ASSETS, LOANS & ADVANCES:**		
			Loan Paid to:		
			Upasana College of Education		
			B.Ed.	2,750,049.00	
			Less: Received	657,500.00	2,092,549.00
		-	D.El.Ed	2,784,049.00	
			Less: Received	657,500.00	2,126,549.00
CURRENT LIABILITIES, LOANS & ADVANCES:					
			Fixed Deposit (E.F & R.F): B.ED.		
From Uttaran College of Education			Fd A/C-40205	821,227.00	
(As per last account)	370,000.00	370,000.00	Add: Accrued interest		
				821,227.00	
UCP		600,000.00	Less: Tds		821,227.00
UIMS		450,000.00			
Msme Loan-9245	2,273,321.00		Fd A/C-40318	585,244.00	
Add : Interest	171,396.00		Add: Accrued interest		
Add: Other charges	547.00			585,244.00	
	2,445,264.00		Less: Tds		585,244.00
Less: Repayment This year	967,024.00	1,478,240.00			
			Fixed Deposit (E.F & R.F): D.EL.ED.		
Sundry Creditors		799,447.00	Fd A/C-6823	335,322.00	
Outstandsing Expenses			Add: Accrued interest		
				335,322.00	
Outstanding Audit Fees			Less: Tds		335,322.00
Outstandsing Liabilities:			Fd A/C-2739	444,557.00	
Salary Payable		551,766.00	Add: Accrued interest		
				444,557.00	
Profession Tax		3,530.00	Less: Tds		444,557.00
			FD A/C-6814	558,869.00	
			Add: Accrued interest		
				558,869.00	
			Less: Tds		558,869.00
			Fd A/C T.D-102713		171,834.00
			Fd A/C T.D-102721		102,392.00
			Deposits:		
			With W.B.S.E.D.C.L		51,021.00
			TDS		16,118.00
			Closing Balance:		
			Cash in hand	80,301.00	
			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	
			P.N.B Burdwan Med. Col.Br.		
			C/A-1418050011963	33,051.00	
			Indian Bank		
			C/A-50276268847	13,704.00	
			HDFC Bank Ltd. Bhangrakuthi Br.		
			C/A-50100210953022	3.00	168,995.00
		15,277,459.00			15,277,459.00

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

Place: Bardhaman
Dated: 30-09-2025



Syed Samsul Huda
Propreitor
Membership - 306924