

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 31.03.2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Liabilities			Fixed Assets: (As per Schedule)		81,47,968.00
Reserve & Surplus (As per last account)	86,57,643.00				
Add: Excess of Income over Expe	11,49,444.00	98,07,087.00	CURRENT ASSETS, LOANS & ADVANCES:		
CURRENT LIABILITIES, LOANS & ADVANCES:			Loan Paid to:		
Loan:			Upasana College of Education B.Ed.	27,50,049.00	27,50,049.00
From C.B.R.E Society (As per last account)	34,06,615.00	30,56,615.00	Less: Received	-	
Less: Repayment This year	3,50,000.00		D.El.Ed	27,84,049.00	27,84,049.00
From Trustee (As per last account)	6,13,000.00		Less: Received	-	
From Uttaran College of Education (As per last account)	3,70,000.00	9,83,000.00	Fixed Deposit (E.F & R.F): B.ED.		
USP		5,00,000.00	Fd A/C-40205	7,58,823.00	
Msme Loan-9245	24,02,513.00		Add: Accrued interest	52,585.00	
Add : Interest	2,18,315.00			8,11,408.00	
Add: Other charges	249.00		Less: Tds	5,259.00	8,06,149.00
	26,21,077.00		Fd A/C-40318	5,42,016.00	
Less: Repayment This year	3,47,756.00	22,73,321.00	Add: Accrued interest	37,560.00	
Sundry Creditors		47,200.00		5,79,576.00	
Outstandsing Expenses		97,809.00	Less: Tds	3,757.00	5,75,819.00
Outstanding Audit Fees		75,000.00	Fd A/C-6814	5,00,000.00	
Outstanding Liabilities:			Add: Accrued interest	30,110.00	
Salary Payable		5,67,766.00	Less: Tds	5,30,110.00	5,27,099.00
Profession Tax		17,360.00	Fixed Deposit (E.F & R.F): D.El.Ed.		
			Fd A/C-6823	3,00,000.00	
			Add: Accrued interest	18,066.00	
				3,18,066.00	
			Less: Tds	1,806.00	3,16,260.00
			New Fd	4,00,000.00	
			Add: Accrued interest	22,847.00	
				4,22,847.00	
			Less: Tds	2,285.00	4,20,562.00
			Fd A/C T.D-102713		1,71,834.00
			Fd A/C T.D-102721		1,02,392.00
			Deposits:		
			With W.B.S.E.D.C.L		51,021.00
			TDS		81,118.00
			Closing Balance:		
			Cash in hand	2,29,286.00	
			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	4,04,145.00	
			Indian Bank		
			C/A-50276268847	15,468.00	
			HDFC Bank Ltd. Bhangrakuthi Br.		
			C/A-50100210953022	3.00	6,90,838.00
		1,74,25,158.00			1,74,25,158.00

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In terms of Separate Report of even Date

Place: Bardhaman
Dated: 26-09-2024

For HUDA & Co.
Chartered Accountants
FRN-328607E

Syed Samsul Huda
Proprietor
Membership - 306924

