

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 31.03.2024

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance			By	Direct Expenses		
"	Cash in hand	2,02,991.00		"	Salary for B.Ed	4060330	
"	Cash at Bank			"	Salary for D.El.Ed	2227456	62,87,786.00
	Bangiya Gramin Vikash Bank						
	Chatta Br. A/c .5126010002940	1,168.00		By	Educational Expenses B.Ed:		
	Bangiya Gramin Vikash Bank			"	Examination Fees	176824	
	Chatta Br. A/c 5126010005661	40,768.00		"	Education Expenses	39000	
	U.B.I Burdwan Med. Col.Br.			"	Honorarium To Externanl Examina	20000	
	C/A-1418050011963	6,37,054.00		"	Printing & Stationery	4400	
	Indian Bank			"	Registration & Renewal	50012	
	C/A-50276268847	2,28,741.00		"	Repair & maintenance	8900	
	HDFC Bank Ltd. Bhangrakuthi Br.			"	Tea, Tiffin & fooding expenses	6740	
	C/A-50100210953022	3.00	11,10,725.00	"	Telephone & internet charges	460	
				"	Travelling & Conveyance	33130	3,39,466.00
To	Student Fees B.Ed:			By	Educational Expenses D.El.Ed:		
"	Tution Fees (2019-21)	73,000.00		"	Student Registration Fees	49000	
"	Tution Fees (2021-23)	10,16,000.00		"	Printing & Stationery	780	
"	Tution Fees (2022-24)	16,01,300.00		"	Repair & maintenance	8900	
"	Tution Fees (2023-25)	28,45,000.00		"	Travelling & Conveyance	16700	
"	Tution Fees (2024-26)	30,000.00	55,65,300.00	"	Educational Expenses	69500	1,44,880.00
To	Student Fees D.El.Ed:			By	Administrative Expenses		
"	Tution Fees (2019-21)	25,000.00		"	Bank Charges	7628	
"	Tution Fees (2020-22)	25,000.00		"	Affiliation fees	100000	
"	Tution Fees (2021-23)	8,61,750.00		"	Other charges loan	249	
"	Tution Fees (2022-24)	95,000.00		"	Other expenses	4150	
"	Tution Fees (2023-25)	4,52,000.00		"	Fire licence fees	7500	
"	Tution Fees (2024-26)	1,55,000.00	16,13,750.00	"	Interest on Term loan	218315	
To	Other Income			"	Land Khajina Tax	30000	
"	Tution Fees Received	65100.00		"	Professional fees	18550	
"	Other Income	38,402.00	1,03,502.00	"	Electricity Bill Paid	53627	
To	Loan from UCP			"	Security service charges	72600	
				"	Miscellaneous Expenses	35	
				"	Outstanding audit fees paid	75000	
				"	Mobile Recharge	820	
				"	Saraswati Puja Exp	10050	5,98,524.00
				By	Loan Payment		
				"	C.B.R.E Society	3,50,000.00	
				"	Msme loan-9245	1,29,192.00	4,79,192.00
				By	Outstanding paid		2,87,591.00
				By	TDS On cash withdraw		65,000.00
				By	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
			88,93,277.00				88,93,277.00

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In terms of Separate Report of even Date

For HUDA & Co.

Chartered Accountants

FRN-328607E

Syed Samiul Huda

Proprietor

Membership - 306924

Place: Bardhaman

Dated: 26-09-2024

