

**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

**Income & Expenditure A/c for the Year Ended 31.03.2024**

| EXPENDITURE                               |  | AMOUNT  | AMOUNT       | INCOME                          |  | AMOUNT       | AMOUNT       |
|-------------------------------------------|--|---------|--------------|---------------------------------|--|--------------|--------------|
| <b>To Direct Expenses</b>                 |  |         |              | <b>By Student Fees B.Ed:</b>    |  |              |              |
| " Salary for B.Ed                         |  | 4410000 |              | " Tution Fees (2019-21)         |  | 73,000.00    |              |
| " Salary for D.El.Ed                      |  | 2445552 | 68,55,552.00 | " Tution Fees (2021-23)         |  | 10,16,000.00 |              |
|                                           |  |         |              | " Tution Fees (2022-24)         |  | 16,01,300.00 |              |
| <b>To Educational Expenses B.Ed:</b>      |  |         |              | " Tution Fees (2023-25)         |  | 28,45,000.00 |              |
| " Examination Fees                        |  | 176824  |              | " Tution Fees (2024-26)         |  | 30,000.00    | 55,65,300.00 |
| " Education Expenses                      |  | 39000   |              |                                 |  |              |              |
| " Honorarium To Exteranal Examina         |  | 20000   |              | <b>By Student Fees D.El.Ed:</b> |  |              |              |
| " Printing & Stationery                   |  | 4400    |              | " Tution Fees (2019-21)         |  | 25,000.00    |              |
| " Registration & Renewal                  |  | 50012   |              | " Tution Fees (2020-22)         |  | 25,000.00    |              |
| " Repair & maintenance                    |  | 8900    |              | " Tution Fees (2021-23)         |  | 8,61,750.00  |              |
| " Tea, Tiffin & fooding expenses          |  | 6740    |              | " Tution Fees (2022-24)         |  | 95,000.00    |              |
| " Telephone & internet charges            |  | 460     |              | " Tution Fees (2023-25)         |  | 4,52,000.00  |              |
| " Travelling & Conveyance                 |  | 33130   | 3,39,466.00  | " Tution Fees (2024-26)         |  | 1,55,000.00  | 16,13,750.00 |
| <b>To Educational Expenses D.El.Ed:</b>   |  |         |              |                                 |  |              |              |
| " Student Registration Fees               |  | 49000   |              | <b>By Other Income</b>          |  |              |              |
| " Printing & Stationery                   |  | 780     |              | " Tution Fees Received          |  | 65100.00     |              |
| " Repair & maintenance                    |  | 8900    |              | " Other Income                  |  | 38,402.00    |              |
| " Travelling & Conveyance                 |  | 16700   |              | " Interest Received on Fd       |  | 1,61,168.00  | 2,64,670.00  |
| " Educational Expenses                    |  | 69500   | 1,44,880.00  |                                 |  |              |              |
| <b>To Addministrative Expenses</b>        |  |         |              | " Transfer to pl                |  |              | 20,16,625.00 |
| " Bank Charges                            |  | 7628    |              |                                 |  |              |              |
| " Affiliation fees                        |  | 100000  |              |                                 |  |              |              |
| " Other charges loan                      |  | 249     |              |                                 |  |              |              |
| " Other expenses                          |  | 4150    |              |                                 |  |              |              |
| " Fire licence fees                       |  | 7500    |              |                                 |  |              |              |
| " Interest on Term loan                   |  | 218315  |              |                                 |  |              |              |
| " Land Khajna Tax                         |  | 30000   |              |                                 |  |              |              |
| " Professional fees                       |  | 18550   |              |                                 |  |              |              |
| " Electricity Bill Paid                   |  | 53627   |              |                                 |  |              |              |
| " Security service charges                |  | 72600   |              |                                 |  |              |              |
| " Miscellaneous Expenses                  |  | 35      |              |                                 |  |              |              |
| " Mobile Recharge                         |  | 820     |              |                                 |  |              |              |
| " Audit fees                              |  | 75000   |              |                                 |  |              |              |
| " Saraswati Puja Exp                      |  | 10050   | 5,98,524.00  |                                 |  |              |              |
| <b>To Depreciation</b>                    |  |         | 3,72,479.00  |                                 |  |              |              |
| <b>To Excess of Income Over Expendure</b> |  |         | 11,49,444.00 |                                 |  |              |              |
|                                           |  |         | 94,60,345.00 |                                 |  |              | 94,60,345.00 |

Unique Document Identification Number (UDIN) for this document is 24306924BKAPGK5390

In terms of Separate Report of even Date

For HUDA & Co.

Chartered Accountants

FRN-328607E

Place: Bardhaman

Dated: 26-09-2024

Syed Samsul Huda  
Propreitor  
Membership - 306924

