

Mass Education Primary Teachers Tra Ins (FY2020-21)

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South 24 Parganas

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	5,13,967.49	Capital Account	3,44,327.00
Bank Accounts	3,09,011.99	<i>Introduce From Mass Education</i>	<u>3,44,327.00</u>
Cash-in-Hand	<u>2,04,955.50</u>	Current Liabilities	1,96,098.00
Capital Account	2,50,000.00	<i>M/s Choudhary D. K. & Co.</i>	10,000.00
<i>Introduce From Mass Education</i>	<u>2,50,000.00</u>	<i>Other Liabilities</i>	<u>1,86,098.00</u>
Current Liabilities	34,980.00	Fixed Assets	2,48,000.00
<i>Employees ESIC Contribution</i>	363.00	<i>Computer</i>	50,000.00
<i>Employees PF Contribution</i>	24,387.00	<i>Electric Fan</i>	25,000.00
<i>Other Liabilities</i>	<u>10,230.00</u>	<i>Furniture</i>	50,000.00
Direct Incomes	97,11,497.00	<i>Games & Sports</i>	10,000.00
<i>Bank Interest</i>	497.00	<i>Laboratory Equipments</i>	25,000.00
<i>Fees Collection From Students</i>	<u>97,11,000.00</u>	<i>Library Books</i>	<u>88,000.00</u>
Direct Expenses	0.64	Direct Expenses	37,87,898.40
<i>Programme Implementation Expenses</i>	<u>0.64</u>	<i>Programme Implementation Expenses</i>	<u>37,87,898.40</u>
		Closing Balance	59,34,121.73
		<i>Bank Accounts</i>	4,14,777.23
		<i>Cash-in-Hand</i>	<u>55,19,344.50</u>
Total	1,05,10,445.13	Total	1,05,10,445.13