

Mass Education Primary Teachers Tra Ins (FY2021-22)
Dakshin Shibganj, Patharpratima, South 24 Parganas

Receipts and Payments
1-Apr-21 to 31-Mar-22

Page 1

Receipts	1-Apr-21 to 31-Mar-22	Payments	1-Apr-21 to 31-Mar-22
Opening Balance	58,35,748.03	Capital Account	2,40,769.00
Bank Accounts	4,16,403.53	Capital A/c	2,40,769.00
Cash-in-Hand	54,19,344.50	Current Liabilities	2,95,728.00
Current Liabilities	1,88,888.00	Others Liabilities	2,95,728.00
Employees EPF Contribution	26,604.00	Fixed Assets	80,488.00
Employees ESIC Contribution	396.00	Building	80,488.00
Others Liabilities	1,61,888.00	Direct Expenses	48,30,411.30
Direct Incomes	1,70,54,000.00	Programme Implementation Expenses	48,30,411.30
Bank Interest	2,000.00	Closing Balance	1,76,31,239.73
Fees Collection From Students	1,70,52,000.00	Bank Accounts	1,42,858.73
		Cash-in-Hand	1,74,88,381.00
Total	2,30,78,636.03	Total	2,30,78,636.03

In terms of our report of even date
For CHOUDHARY D. K. & CO.
Chartered Accountants
FRN: 323180E



Choudhary

(Deepak Kumar Choudhary)
Proprietor
Membership No. 057915

Place: Kolkata
Dated: 30th September, 2022
UDIN:22057915AXYJOC2321