

Mass Education Primary Teachers Tra Ins (FY2022-23)

Dakshin Shibgunj, Patharpratima

Receipts and Payments

1-Apr-22 to 31-Mar-23

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Receipts	1-Apr-22 to 31-Mar-23	Payments	1-Apr-22 to 31-Mar-23
Opening Balance	1,76,31,239.73	Capital Account	3,03,12,095.00
Bank Accounts	1,42,858.73	Mass Education	3,03,12,095.00
Cash-in-Hand	1,74,88,381.00	Loans (Liability)	70,627.00
Capital Account	6,00,000.00	MEHS	70,627.00
Mass Education	6,00,000.00	Current Liabilities	51,36,448.00
Direct Incomes	1,97,41,147.00	M/s Choudhary D K & Co.	20,000.00
Interest on Savings A/c	2,147.00	Other Liabilities	51,16,448.00
Received From Meeting, Workshop & Seminar Purpose	16,80,000.00	Fixed Assets	7,38,436.00
Fees Collection From Students	1,80,59,000.00	Building	7,02,280.00
		Furniture	14,750.00
		Games & Sports	4,046.00
		Laboratory Equipments	8,225.00
		Library Books	9,135.00
		Investments	5,00,000.00
		Fixed Deposit	5,00,000.00
		Direct Expenses	7,90,100.95
		Programme Implementation Expenses	7,90,100.95
		Closing Balance	4,24,679.78
		Bank Accounts	3,08,730.78
		Cash-in-Hand	1,15,949.00
Total	3,79,72,386.73	Total	3,79,72,386.73

In terms of our report of even date

For CHOUDHARY D. K. & CO.

Chartered Accountants

FRN: 323180E



Deepak Kumar Choudhary

(Deepak Kumar Choudhary)

Proprietor

Membership No. 057915

Place: Kolkata

Dated: 30th October, 2023

UDIN: 23057915BGYQHI2656

For Mass Education

[Signature]
Secretary