

Mass Education Teachers Training Institute

Tentulberia, Mathurapur

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	3,91,378.91	Capital Account	88,493.00
Bank Accounts	1,47,029.91	<i>Transfer From DFT</i>	88,493.00
Cash-in-Hand	2,44,349.00	Loans (Liability)	5,00,000.00
Loans (Liability)	5,00,000.00	<i>Received From METTI</i>	5,00,000.00
<i>Received From METTI</i>	5,00,000.00	Current Liabilities	2,64,438.00
Current Liabilities	55,814.00	<i>Audit Fees Payable</i>	10,000.00
<i>Other Liabilities</i>	55,814.00	<i>Other Liabilities</i>	2,54,438.00
Current Assets	10,10,000.00	Fixed Assets	12,83,319.00
<i>Loans & Advances (Asset)</i>	10,10,000.00	<i>Building</i>	7,81,749.00
Direct Incomes	1,76,47,729.00	<i>Computer</i>	2,00,000.00
<i>Interest From Banks</i>	1,729.00	<i>Electrical Fittings</i>	1,68,570.00
<i>Collection of College Fees</i>	1,76,46,000.00	<i>Furniture & Fixture</i>	70,000.00
		<i>Library Books</i>	63,000.00
		Current Assets	28,10,000.00
		<i>Loans & Advances (Asset)</i>	28,10,000.00
		Direct Expenses	49,34,019.04
		<i>Programme Implementation Charges</i>	49,34,019.04
		Closing Balance	97,24,652.87
		<i>Bank Accounts</i>	10,57,173.87
		<i>Cash-in-Hand</i>	86,67,479.00
Total	1,96,04,921.91	Total	1,96,04,921.91