

Mass Education Tea Train Ins B.Ed. (FY 2021-22)
Tentulberia, Mathurapur, South 24 Parganas

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

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Receipts	1-Apr-21 to 31-Mar-22	Payments	1-Apr-21 to 31-Mar-22
Opening Balance	14,36,252.87	Capital Account	57,000.00
Bank Accounts	10,57,173.87	General Fund	57,000.00
Cash-in-Hand	3,79,079.00	Current Liabilities	12,38,844.00
Capital Account	57,000.00	Audit Fees Payable	10,000.00
General Fund	57,000.00	Sundry Creditors	8,89,640.00
Current Liabilities	4,00,092.00	Others Liabilities	3,39,204.00
Employees ESIC Contribution	5,866.00	Investments	3,00,000.00
Employees PF Contribution	41,040.00	Fixed Deposits	3,00,000.00
Others Liabilities	3,53,186.00	Current Assets	13,41,600.00
Investments	3,00,000.00	Loans & Advances (Asset)	13,41,600.00
Fixed Deposits	3,00,000.00	Direct Expenses	53,71,957.30
Direct Incomes	1,95,99,624.00	Programme Implementation Expenses	53,71,957.30
Bank Interest	1,594.00	Closing Balance	1,34,83,567.57
Interest on FD	1,130.00	Bank Accounts	1,95,073.57
Received From WBUTTEPA	36,900.00	Cash-in-Hand	1,32,88,494.00
Collection of College Fees	1,95,60,000.00		
Total	2,17,92,968.87	Total	2,17,92,968.87

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: 22057915AXYKCC3152