

**Mass Education Tea Train Ins B.Ed. (FY 2022-23)**  
Tentulberia, Mathurapur, South 24 Parganas

**Receipts and Payments**  
1-Apr-22 to 31-Mar-23

Page 1

<b>Receipts</b>	<b>1-Apr-22 to 31-Mar-23</b>	<b>Payments</b>	<b>1-Apr-22 to 31-Mar-23</b>
<b>Opening Balance</b>	<b>2,83,567.57</b>	<b>Capital Account</b>	<b>18,00,000.00</b>
Bank Accounts	1,95,037.57	General Fund	18,00,000.00
Cash-in-Hand	88,530.00	<b>Loans (Liability)</b>	<b>1,28,083.00</b>
<b>Capital Account</b>	<b>18,00,000.00</b>	Unsecured Loans	1,28,083.00
General Fund	18,00,000.00	<b>Current Liabilities</b>	<b>42,00,810.00</b>
<b>Investments</b>	<b>8,00,000.00</b>	Audit Fees Payable	10,000.00
Fixed Deposit	8,00,000.00	Sundry Creditors	4,600.00
<b>Current Assets</b>	<b>15,00,000.00</b>	Other Liabilities	41,86,210.00
Loans & Advances (Asset)	15,00,000.00	<b>Fixed Assets</b>	<b>54,08,000.00</b>
<b>Direct Incomes</b>	<b>1,52,77,417.00</b>	Land & Building	54,08,000.00
Interest From Deposit	9,930.00	<b>Investments</b>	<b>27,00,000.00</b>
Interest From Savings Bank	2,487.00	Fixed Deposit	27,00,000.00
Collection of College Fees	1,52,65,000.00	<b>Current Assets</b>	<b>26,00,000.00</b>
		Loans & Advances (Asset)	26,00,000.00
		<b>Direct Expenses</b>	<b>19,07,760.20</b>
		Programme Implementation Expenses	19,07,760.20
		<b>Closing Balance</b>	<b>9,16,331.37</b>
		Bank Accounts	8,29,298.37
		Cash-in-Hand	87,033.00
<b>Total</b>	<b>1,96,60,984.57</b>	<b>Total</b>	<b>1,96,60,984.57</b>

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



*Choudhary*

(Deepak Kumar Choudhary)  
Proprietor  
Membership No. 057915

Place: Kolkata  
Dated: 30th Oct. 2023.  
UDIN: 23057915BGYQHJ5617

**Development Foundation Trust**

*Shim*  
Trustee