

# Mass Education Teachers Training Ins (FY 2020-21)

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South 24 Parganas

## Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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<b>Receipts</b>	1-Apr-2020 to 31-Mar-2021	<b>Payments</b>	1-Apr-2020 to 31-Mar-2021
<b>Opening Balance</b>	<b>1,29,089.20</b>	<b>Capital Account</b>	<b>65,65,966.00</b>
Bank Accounts	1,11,549.70	<i>Introduce From Mass Education</i>	<u>65,65,966.00</u>
Cash-in-Hand	<u>17,539.50</u>	<b>Current Liabilities</b>	<b>10,000.00</b>
<b>Capital Account</b>	<b>24,70,000.00</b>	<i>M/s. Choudhary D. K. &amp; Co.</i>	<u>10,000.00</u>
<i>Introduce From Mass Education</i>	<u>24,70,000.00</u>	<b>Fixed Assets</b>	<b>19,18,902.00</b>
<b>Current Assets</b>	<b>16,70,000.00</b>	<i>Books &amp; Periodicals</i>	50,000.00
Loans & Advances (Asset)	<u>16,70,000.00</u>	<i>Building</i>	13,17,246.00
<b>Direct Incomes</b>	<b>1,89,66,425.00</b>	<i>Computer</i>	50,000.00
<i>Interest on Savings A/c</i>	425.00	<i>Electrical Fittings</i>	1,88,656.00
Fees Collection From Students	<u>1,89,66,000.00</u>	<i>Fan</i>	50,000.00
		<i>Furniture &amp; Fixture</i>	1,50,000.00
		<i>Laboratory Equipments</i>	25,000.00
		<i>Library Books</i>	63,000.00
		<i>Sports Equipments</i>	<u>25,000.00</u>
		<b>Current Assets</b>	<b>16,70,000.00</b>
		Loans & Advances (Asset)	<u>16,70,000.00</u>
		<b>Direct Expenses</b>	<b>8,37,731.72</b>
		Programme Implementation Expenses	<u>8,37,731.72</u>
		<b>Closing Balance</b>	<b>1,22,32,914.48</b>
		Bank Accounts	7,08,836.98
		Cash-in-Hand	<u>1,15,24,077.50</u>
<b>Total</b>	<b>2,32,35,514.20</b>	<b>Total</b>	<b>2,32,35,514.20</b>