

Mass Education Teachers Training Ins (FY 2021-22)
 Atasura, Maitirhat, Magrahat, South 24 Parganas

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

Receipts	1-Apr-21 to 31-Mar-22	Payments	1-Apr-21 to 31-Mar-22
Opening Balance	1,29,64,239.78	Capital Account	13,69,200.00
Bank Accounts	7,10,162.28	Capital A/c	13,69,200.00
Cash-in-Hand	1,22,54,077.50	Current Liabilities	12,90,190.00
Capital Account	11,32,318.00	Sundry Creditors	8,81,490.00
Capital A/c	11,32,318.00	Others Liabilities	4,08,700.00
Current Liabilities	4,56,240.00	Investments	50,000.00
Employees EPF Contribution	20,892.00	Fixed Deposits	50,000.00
Employees ESIC Contribution	2,028.00	Current Assets	2,60,000.00
Others Liabilities	4,33,320.00	Loans & Advances (Asset)	2,60,000.00
Direct Incomes	1,98,01,658.00	Direct Expenses	64,46,163.30
Interest on Savings A/c	1,658.00	Programme Implementation Expenses	64,46,163.30
Fees Collection From Students	1,98,00,000.00	Closing Balance	2,49,38,902.48
		Bank Accounts	1,76,924.48
		Cash-in-Hand	2,47,61,978.00
Total	3,43,54,455.78	Total	3,43,54,455.78

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:22057915AXYJOC2321