

Mass Education Teachers Tra Ins (FY2022-23)Atasura, Maitirhat, Magrahat
South 24 Parganas**Receipts and Payments**

1-Apr-22 to 31-Mar-23

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Receipts	1-Apr-22 to 31-Mar-23	Payments	1-Apr-22 to 31-Mar-23
Opening Balance	19,38,902.48	Capital Account	1,91,10,000.00
Bank Accounts	1,76,924.48	Mass Education	1,91,10,000.00
Cash-in-Hand	17,61,978.00	Loans (Liability)	1,11,741.00
Capital Account	14,60,000.00	MEHS	1,11,741.00
Mass Education	14,60,000.00	Current Liabilities	52,43,800.00
Investments	16,00,000.00	M/s Choudhary D.K & Co.	20,000.00
Fixed Deposit	16,00,000.00	Other Liabilities	52,23,800.00
Current Assets	15,50,000.00	Fixed Assets	4,56,639.00
Loans & Advances (Asset)	15,50,000.00	Books & Periodicals	18,176.00
Direct Incomes	2,20,24,001.00	Building	3,41,078.00
Interest on FD	3,77,078.00	Electrical Installation	7,248.00
Interest on Savings A/c	3,423.00	Furniture & Fixture	58,241.00
Received From Meeting, Workshop & Seminar Purpose	17,25,500.00	Laboratory Equipments	23,756.00
Fees Collection From Students	1,99,18,000.00	Sports Equipments	8,140.00
Direct Expenses	10,810.02	Investments	8,00,000.00
Programme Implementation Expenses	10,810.02	Fixed Deposit	8,00,000.00
		Current Assets	15,50,000.00
		Loans & Advances (Asset)	15,50,000.00
		Direct Expenses	7,90,714.57
		Programme Implementation Expenses	7,90,714.57
		Closing Balance	5,20,818.93
		Bank Accounts	3,70,955.93
		Cash-in-Hand	1,49,863.00
Total	2,85,83,713.50	Total	2,85,83,713.50

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 October, 2023
UDIN: 23057915BGYQHI2656

For Mass Education
[Signature]
Secretary