

SAMAGRA SHIKSHA
DISTRICT INSTITUTE OF EDUCATION AND TRAINING-DIET, WEST DISTRICT
EDUCATION DEPARTMENT, GOVERNMENT OF SIKKIM
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023




Total For the year ended 31.03.2022	RECEIPTS	Sch No	Total For the year ended 31.03.2023	Total For the year ended 31.03.2022	PAYMENTS	Sch No	Total For the year ended 31.03.2023
14,509.00	<u>Opening Balance (Bank Bal)</u> Cash at Bank		1,000.00	-	<u>Intervention / Activity Teacher Education</u>	4	-
				-	Financial Support-Teacher Edu. (TEIs)	4.1	-
				5,18,149.00	DIKSHA (National Teacher Portal)	4.2	4,98,632.00
					Program & Activities including Faculty	4.3	16,05,495.00
21,48,930.00	<u>Funds Received from</u> SPO		47,25,348.00	14,36,200.00	Development of Teacher Educators	4.4	17,80,306.00
				-	Annual Grant for TEIs	4.5	4,29,275.00
	<u>Other Receipts</u>			-	Training of Teacher Educators	4.6	-
18,410.00	Bank Interest			-	Assessment Cell (SCERT)	4.7	-
					Technology Support to TEIs		6,39,140.00
-	<u>Current Liabilities</u> Additions during the year			2,26,500.00	<u>Advance paid</u> for purchase of printer, desktop etc		
					Current Liabilities settled during the year		
-	<u>Loan and Advances</u> settled during the year		2,26,500.00	1,000.00	<u>Closing Balance</u> Cash at Bank		
21,81,849.00			49,52,848.00	21,81,849.00			49,52,848.00

Significant Accounting Policies
Notes to Accounts

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For. P.C Maskara & Co.
Chartered Accountants

In terms of our report on even date.

Date:- 31-01-2024
Palce: Gangtok


CA. Paritosh Sarkar
Partner
Membership No:-066539