

EDUCATION DEPARTMENT
 SAMAGRA SHIKSHA
 DISTRICT INSTITUTE OF EDUCATION AND TRAINING-DIET
 GOVERNMENT OF SIKKIM
 GYALSHING, WEST SIKKIM
 RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31st MARCH 2022

| For the year ended 31.03.2021 (Rs) | RECEIPTS | SCH NO | For the year ended 31.03.2022 (Rs) | For the year ended 31.03.2021 (Rs) | PAYMENTS | SCH NO | For the year ended 31.03.2022 (Rs) |
|--|--|-----------|--|--|---|-----------|--|
| -997.00 | <u>Opening Balance</u> Cash at Bank | | 14,509.00 | - | Strength of physical infra. in TEI | 3 | - |
| | | | | 98,63,260.00 | Financial Support-Teacher Educators | 4 | - |
| | | | | - | DIKSHA (National Teacher Portal) | 5 | - |
| 13,65,000.00 | <u>Fund received</u> From SPO | | 21,48,930.00 | 3,24,953.00 | Program & Activities | 6 | 5,18,149.00 |
| | | | | 6,31,372.00 | Annual Grant for TEIs | 7 | 14,36,200.00 |
| | | | | - | Assessment Cell (SCERT) | 8 | - |
| 17,671.00 | <u>Other Receipts</u> Bank Interest | | 18,410.00 | 46,440.00 | Training of Teachers Educators | 9 | - |
| 98,63,260.00 | From Govt of Sikkim | | - | 3,64,400.00 | Purchase of Fixed Assets | | |
| | | | | - | <u>Advance paid</u> for purchase of printer, desktop etc | | 2,26,500.00 |
| | | | | | <u>Closing Balance</u> Cash at Bank | | 1,000.00 |
| 1,12,44,934.00 | | | 21,81,849.00 | 1,12,44,934.00 | | | 21,81,849.00 |

Significant Accounting Policies
 Notes to Accounts

Date: 14.01.2023
 Place Gangtok

For P.C Maskara & Co.
 Chartered Accountants
 Firm Regd No.: 306073E

CA Paritosh Sarkar
 Partner

Membership No: 066539

