

**SANTINIKETAN BONIAD B.ED TRAINING INSTITUTE**  
**(A unit of Santiniketan Boniyad)**  
**Rabindrapally, Santiniketan, Birbhum- 731204**

**Balance Sheet for the year ended 31st March 2021**

(Figures in '000)

<b>SOURCES OF FUNDS</b>	<b>Sch.</b>	<b>Year Ended 2021</b>	<b>Year Ended 2020</b>
<b>UNRESTRICTED FUNDS</b>			
General Fund	1	12749.53	12275.88
Long Term Loans	2	1936.50	1936.50
Current liabilities & Provisions	3	119.92	148.71
<b>TOTAL</b>		14805.94	14361.09
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Asset	4	3947.73	3997.76
Current Assets	5	3679.22	3878.59
Loans Advances & Deposits	6	7178.98	6484.73
<b>TOTAL</b>		14805.94	14361.09

Notes on Accounts

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As per my Report Attached

**Manish Kothari & Associates**  
 (Chartered Accountants)



*Manish Kothari*

**Manish Kothari**

(Proprietor)

Membership No. 060180

FRN No.324252E

Place: Bolpur

Date: 11/02/2022

UDIN: 22060180ABLGQF5950

*Srimanta Banerjee*  
**Srimanta Banerjee**  
 (President)

President  
 Santiniketan Boniad B.Ed. Trg. Institute  
*Tanmoy Roy*  
**Tanmoy Roy**  
 (Secretary)

Secretary  
 Santiniketan Boniad B.Ed. Trg. Institute