

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

(Figures in '000)

Particulars	Sch.	Year Ended 2021	Year Ended 2020
		General Fund	
		Total	Total
INCOME:			
Academic Receipts	7	3149.84	5575.22
Other Incomes	8	166.47	141.66
TOTAL (A)		3316.31	5716.88
EXPENDITURE:			
Staff Payments & Benefits	9	2099.38	2889.32
Academic Expenses	10	157.77	328.03
Administrative and General Expenses	11	562.16	1654.11
Finance costs	12	0.31	1.92
Repairs & maintenance		23.04	259.51
TOTAL (B)		2842.66	5132.88
Balance being excess of Income over Expenditure (A- B)		473.65	584.00
Transfer to General Fund			

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