

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

Balance Sheet for the year ended 31st March 2022

(Figures in '000)

SOURCES OF FUNDS:	Sch.	Year Ended 2022	Year Ended 2021
UNRESTRICTED FUNDS			
General Fund	1	13226.74	12749.53
Long Term Loans	2	1936.50	1936.50
Current liabilities & Provisions	3	141.32	119.92
TOTAL		15304.56	14805.94
APPLICATION OF FUNDS:			
FIXED ASSETS			
Tangible Asset	4	3905.79	3947.73
Current Assets	5	3736.76	3689.22
Loans Advances & Deposits	6	7662.01	7168.98
TOTAL		15304.56	14805.94

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: 28.09.2022

UDIN: 22060180AWNHEW6224



Srimanta Banerjee
President
Santiniketan Boniad B.Ed. Trg. Institute

Srimanta Banerjee
(President)

Tanmoy Roy
Secretary
Santiniketan Boniad B.Ed. Trg. Institute

Tanmoy Roy
(Secretary)