

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

**Balance Sheet for the year ended 31st March 2023**

(Figures in '000)

<b>SOURCES OF FUNDS:</b>	<b>Sch.</b>	<b>Year Ended 2023</b>	<b>Year Ended 2022</b>
<b>UNRESTRICTED FUNDS</b>			
General Fund	1	14150.71	13226.74
Long Term Loans	2	1936.50	1936.50
Current liabilities & Provisions	3	172.51	141.32
<b>TOTAL</b>		16259.72	15304.56
<b>APPLICATION OF FUNDS:</b>			
<b>FIXED ASSETS</b>			
Tangible Asset	4	5187.23	3905.79
Current Assets	5	3899.15	3736.76
Loans Advances & Deposits	6	7173.33	7662.01
<b>TOTAL</b>		16259.72	15304.56

**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: 19/10/2023

UDIN: 23060180BGTWBE8132



*Srimanta Banerjee*

**Srimanta Banerjee**

(President)

**President**  
**Santiniketan Boniad B.Ed Trg. Institute**

*Tanmoy Roy*

**Tanmoy Roy**

(Secretary)

**Secretary**  
**Santiniketan Boniad B.Ed. Trg. Institute**