

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 2023

(Figures in '000)

Particulars	Sch.	Year Ended	Year Ended
		2023	2022
		Total	Total
INCOME:			
Academic Receipts	7	5111.29	4809.02
Other Incomes	8	102.37	117.45
TOTAL (A)		5213.66	4926.47
EXPENDITURE:			
Staff Payments & Benefits	9	3004.75	2950.25
Academic Expenses	10	299.25	688.84
Administrative and General Expenses	11	946.08	784.48
Finance costs	12	0.75	1.08
Repairs & maintenance		38.86	24.61
TOTAL (B)		4289.69	4449.26
Balance being excess of Income over Expenditure (A- B)		923.97	477.21
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: 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