


SANTINIKETAN SISHUTIRTHA
Sohini : Diganta Pally
Santiniketan : Birbhum : W.B.

BALANCE SHEET AS AT 31ST. MARCH 2013

SOURCE OF FUND:	Rupees	Rupees	APPLICATION OF FUND:	Rupees	Rupees
General Fund - Opening Bal.	6317589		Fixed Asset's -		
Add: Excess of Income Over Expenditure	41087	6358676	As per Schedule - A		5660285
Children Rehabilitation Fund		1005000	Current Assets		
School Building Fund		3110000	Deposits	16131	
Library Fund		30000	Fixed Deposite: Post Office'	110000	
Hostel & Cottage Construction Fund		2582399	HDFC Balance Fund	800000	
Vocational Training Fund		1500000	HDFC Gift Fund	1112949	
Community Development Fund		2011536	HDFC MF Monthly Income Plan	7547354	
			Recurring Deposit with SBI	34500	
Current Liabilities & Provision:			Accrued Interest on PO FD	26000	
Audit Fees Payable		1500	Accrued Interest on SBI TD	17662	
			Tax Deducted at Source	101674	
			Term Deposite- SBI Snktn.	100000	9866270
			Closing Cash & Bank Balance:		
			Cash at Bank - SBI (S.B A/C)		617257
			SBI (C.A. A/C)		123082
			AXIS Bank		329401
			Cash in Hand		2816
		16599111			16599111

As per my report attached.


 Bidyut Majumdar
 (Chartered Accountant)



Kolkata
 Dated: 16th April 2013


Treasurer
SANTINIKETAN SISHUTIRTHA


Secretary
SANTINIKETAN SISHUTIRTHA


President
SANTINIKETAN SISHUTIRTHA