

Statement showing the School Development fund position of Non-Government Account for the period from (01-04-2022 TO 31-03-2026) of Boxanagar Higher Secondary School, Sonamura, Sepahijala, Tripura.

Financial year	Opening Balance(Rs)	Received during the year(Rs)	Total received(Rs)	Expenditure During the year(Rs)	Closing Balance(Rs)
2022-2023	259451.49	772570.89	1032022.38	136520	895502.38
2023-2024	895502.38	775000	973002.38	118642	854360.38
2024-2025	854360.38	762000	1616360.38	883479	732881.38
2025-2026	732881.38	635000	1367881.38	726784	641097.38
Total	2742195.36	2944570.89	4989266.52	1865425	3123841.52

Information supplied by

Mithun Nama

Mithun Nama
Cashier
Boxanagar Higher Secondary School
Sepahijala, Tripura.

TAN: SHLB01846F

Receipt & payment Account for the year ended 31st March 2026

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<u>Receipt</u>	<u>Amount(Rs)</u>	<u>Payment</u>	<u>Amount(Rs)</u>
To Balance b/d		(i) School Development fund	726784
(i) School Development fund A/C	732881.38	By balance C/D	641097.38
Receipt during the year			
(i) School Development a/c	635000		
	<u>1367881.38</u>		<u>1367881.38</u>

Birth Name

Mithun Nama
Cashier

Boxanagar Higher Secondary School
Sepahijala, Tripura.

Boxanagar Higher Secondary School

Boxanagar, Sepahijala, Tripura

TAN: SHLB01846F

Income and Expenditure Account for the year ended 31st March 2026

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<u>Expenditure</u>	<u>Amount(Rs)</u>	<u>Income</u>	<u>Amount(Rs)</u>
To Balance b/d	883479	Utilisation during the year	726784
		By balance C/D	156695
	<u>883479</u>		<u>883479</u>

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Balance sheet as at 31-03-2026

<u>Liabilities</u>	<u>Amount(Rs)</u>	<u>Asset</u>	<u>Amount(Rs)</u>
<u>Capital</u>		<u>Fixed Asset</u>	
(i) School Development fund	732881.38	Furniture & fixture	255400
(i)receipt during the year	635000	Tools & Equipments	271348
		Stationary	200000
<u>Outstanding Expenses</u>		<u>Current Assets</u>	
		<u>Cash at Bank</u>	
		(i) School Development fund	641097.38
	<u>1367881.38</u>		<u>1367881.38</u>

Mithun Nama

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Cashier

Boxanagar Higher Secondary School
 Sepahijala, Tripura.