



SAIKAT DATTA & ASSOCIATES
Chartered Accountants

E-mail: casaikat@rediffmail.com

Mobile: 09436123874
Ph. No (0381) 2300936

33 Office Lane
Near TNGCL Building
Agartala, Tripura (West)
Pin: 799001

AUDIT REPORT

We have audited the attached Balance sheet of **“Boxanagar Higher Secondary School, Sonamura, Sepahijala, Tripura”** along with Receipts & Payments and Income & Expenditure Account for the year ended as on 31.03.2025 annexed there to. These financial Statements are the responsibility of the Organizations Management. Our responsibility is to express an opinion on this financial Statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the Accounting Principles used the significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

We further report that.

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief, Were necessary for the purpose of our audit.
- (ii) The Balance Sheet and Income & Expenditure Account deals with by this report are in agreement with the books of account.
- (iii) In our opinion and subject to our remarks given below, and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view: -
 - (a) In case of the Balance Sheet, of the state of Affairs of the Organization as for the year ended 31st March 2025

AND

- (a) In case of Income and Expenditure Account of the **Excess of Income over Expenditure** of the Organization for the period ended on that date.

Place: Agartala
Date: 31.08.2026

UDIN: -26062248NCVJBN1697

For, **SAIKAT DATTA & ASSOCIATES**
Chartered Accountants



Saikat Datta
(SAIKAT DATTA)
Partner
M. No: -062248

Boxanagar Higher Secondary School
Sonamura, Sepahijala, Tripura

Balance Sheet as at 31st March 2025

LIABILITIES

Amount Rs.

ASSETS

Amount Rs.

General Fund	1263266.00		Furniture	60868.00	
Add : Excess of Income			Add:- This Year	<u>517961.00</u>	578829.00
over Expenditure	<u>433647.00</u>	1696913.00	RO (Wtaer Filter)		319744.00
			<u>Closing Balance</u>		
			Cash in hand	0.00	
			Cash at Bank	<u>798340.00</u>	798340.00
		<u>1696913.00</u>			<u>1696913.00</u>

Place :- Agartala
Date :- 31.08.2026

UDIN- 26062248NCVJBN1697



Signed in terms of our report of even date
For, Saikat Datta & Associates
Chartered Accountants

Saikat Datta
SAIKAT DATTA
Partner
M.No-062248

Boxanagar Higher Secondary School
Sonamura, Sepahijala, Tripura

Receipts & Payments Account for the Year ended on 31st March 2025

<u>RECEIPTS</u>	<u>Amount Rs.</u>	<u>PAYMENTS</u>	<u>Amount Rs.</u>
To <u>Opening Balance</u>		By Repairing Almirah	44090.00
Cash in hand	0.00	By Honorarium	213800.00
Cash at Bank	882654.00	By Purchase Furniture	517961.00
		By Misc Expenses	11944.00
To Student Collection	764000.00	By Internet Expenses	17426.00
To Bank Interest	36785.00	By Bank Charge	118.00
		By Repairing Expenses	12137.00
		By CBSE Training Fees	10400.00
		By Xerox	57223.00
		By <u>Closing Balance</u>	
		Cash in hand	0.00
		Cash at Bank	798340.00
	<u>1683439.00</u>		<u>1683439.00</u>

Income & Expenditure Account for the Year ended on 31st March 2025

<u>EXPENDITURE</u>	<u>Amount Rs.</u>	<u>INCOME</u>	<u>Amount Rs.</u>
To Repairing Almirah	44090.00	By School Development fund	764000.00
To Honorarium	213800.00		
To Misc Expenses	11944.00	By Bank Interest	36785.00
To Internet Expenses	17426.00		
To Bank Charge	118.00		
To Repairing Expenses	12137.00		
To CBSE Training Fees	10400.00		
To Xerox	57223.00		
To Excess of Income over Expenditure	433647.00		
	<u>800785.00</u>		<u>800785.00</u>

Place :- Agartala
Date :- 31.08.2026

UDIN- 26062248NCVJBN1697



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Chartered Accountants

Saikat Datta
SAIKAT DATTA
Partner
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AUDIT REPORT

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We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the Accounting Principles used the significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

We further report that.

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- (ii) The Balance Sheet and Income & Expenditure Account deals with by this report are in agreement with the books of account.
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- (a) In case of the Balance Sheet, of the state of Affairs of the Organization as for the year ended 31st March 2024

AND

- (a) In case of Income and Expenditure Account of the **Excess of Income over Expenditure** of the Organization for the period ended on that date.

Place: Agartala
Date: 31.08.2026

UDIN: -26062248DPWIOJ4437

For, **SAIKAT DATTA & ASSOCIATES**
Chartered Accountants



Saikat Datta
(SAIKAT DATTA)

Partner
M. No: -062248

Boxanagar Higher Secondary School
Sonamura, Sepahijala, Tripura

Balance Sheet as at 31st March 2024

<u>LIABILITIES</u>	<u>Amount Rs.</u>	<u>ASSETS</u>	<u>Amount Rs.</u>
General Fund	702006.00	Furniture	60868.00
Add : Excess of Income over Expenditure	<u>561260.00</u>	1263266.00 RO (Wtaer Filter)	319744.00
		<u>Closing Balance</u>	
		Cash in hand	0.00
		Cash at Bank	<u>882654.00</u>
	<u>1263266.00</u>		<u>1263266.00</u>

Place :- Agartala
Date :- 31.08.2026

UDIN- 26062248DPWIOJ4437



Signed in terms of our report of even date

For, Saikat Datta & Associates
Chartered Accountants

Saikat Datta

SAIKAT DATTA
Partner
M.No-062248

Boxanagar Higher Secondary School
Sonamura, Sepahijala, Tripura

Receipts & Payments Account for the Year ended on 31st March 2024

<u>RECEIPTS</u>	<u>Amount Rs.</u>	<u>PAYMENTS</u>	<u>Amount Rs.</u>
To <u>Opening Balance</u>		By Registration	15100.00
Cash in hand	0.00	By Honorarium	137000.00
Cash at Bank	<u>702006.00</u>	By Painting Expenses	37000.00
		By Purchase Furniture	60868.00
To Student Collection	1286001.00	By Purchase of Ro	319744.00
To Bank Interest	35328.00	By Labour Payment	14900.00
		By Misc Expenses	14536.00
		By Internet Expenses	19818.00
		By Sports Material	21227.00
		By Cost of CC Camera	397000.00
		By Lab Expenses	42665.00
		By Advertisement	18071.00
		By Bank Charge	177.00
		By Purchase of Science Equipment	42575.00
		By <u>Closing Balance</u>	
		Cash in hand	0.00
		Cash at Bank	<u>882654.00</u>
	<u><u>2023335.00</u></u>		<u><u>882654.00</u></u>
			<u><u>2023335.00</u></u>

Income & Expenditure Account for the Year ended on 31st March 2024

<u>EXPENDITURE</u>	<u>Amount Rs.</u>	<u>INCOME</u>	<u>Amount Rs.</u>
To Registration	15100.00	By Student Collection	1286001.00
To Honorarium	137000.00	By Bank Interest	35328.00
To Painting Expenses	37000.00		
To Labour Payment	14900.00		
To Misc Expenses	14536.00		
To Internet Expenses	19818.00		
To Sports Material	21227.00		
To Cost of CC Camera	397000.00		
To Lab Expenses	42665.00		
To Advertisement	18071.00		
To Bank Charge	177.00		
To Purchase of Science Equipment	42575.00		
To Excess of Income over Expenditure	561260.00		
	<u><u>1321329.00</u></u>		<u><u>1321329.00</u></u>

Place :- Agartala
Date :- 31.08.2026

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AND

- (a) In case of Income and Expenditure Account of the **Excess of Income over Expenditure** of the Organization for the period ended on that date.

Place: Agartala
Date: 31.08.2026

For, SAIKAT DATTA & ASSOCIATES
Chartered Accountants




(SAIKAT DATTA)
Partner
M. No: -062248

UDIN: -26062248KQCUCR9986

Boxanagar Higher Secondary School
Sonamura, Sepahijala, Tripura

Balance Sheet as at 31st March 2023

<u>LIABILITIES</u>	<u>Amount Rs.</u>	<u>ASSETS</u>	<u>Amount Rs.</u>
General Fund		<u>Closing Balance</u>	
Add : Excess of Income		Cash in hand	0.00
over Expenditure	<u>702006.00</u>	Cash at Bank	<u>702006.00</u>
			<u>702006.00</u>
	<u>702006.00</u>		<u>702006.00</u>

Place :- Agartala
Date :- 31.08.2026

UDIN- 26062248KQCUCR9986

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Saikat Datta
SAIKAT DATTA
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M.No-062248

Boxanagar Higher Secondary School

Sonamura, Sepahijala, Tripura

Receipts & Payments Account for the Year ended on 31st March 2023

<u>RECEIPTS</u>	<u>Amount Rs.</u>	<u>PAYMENTS</u>	<u>Amount Rs.</u>
To <u>Opening Balance</u>		By Registration	58800.00
Cash in hand	0.00	By Repairing Almirah	61720.00
Cash at Bank		0.00 By Honorarium	16000.00
To Student Collection	831300.00	By <u>Closing Balance</u>	
To Bank Interest	7226.00	Cash in hand	0.00
		Cash at Bank	702006.00
	<u>838526.00</u>		<u>838526.00</u>

Income & Expenditure Account for the Year ended on 31st March 2023

<u>EXPENDITURE</u>	<u>Amount Rs.</u>	<u>INCOME</u>	<u>Amount Rs.</u>
To School Signboard	58800.00	By Student Collection	831300.00
To SMS Charge	61720.00	By Bank Interest	7226.00
To Repairing Almirah	16000.00		
To Excess of Income over Expenditure	702006.00		
	<u>838526.00</u>		<u>838526.00</u>

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Date :- 31.08.2026

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