

BELONIA GOVERNMENT ENGLISH MEDIUM H.S. SCHOOL

Belonia, South Tripura, Tripura – 799155

ANNUAL STATEMENT OF AFFAIRS & BALANCE SHEET

Account Name: Belonia Govt English Medium H.S. School

Account No.: 110054932376

Bank & Branch: Canara Bank, Belonia Branch

Customer ID: 310794109

IFSC: CNRB0004148 | MICR: 799015503

Account Type: Canara SB General

Passbook Issue Date: 27-MAY-2026

Closing Balance (as on 26/05/2026): ₹ 6,65,627.00

1. Institutional Balance Sheet (As on May 26, 2026)

Liabilities & Funds	Amount (₹)	Property & Assets	Amount (₹)
General / School Development Reserve	8,50,000.00	Fixed Assets (Furniture & Fixtures)	3,20,000.00
Samagra Shiksha / State Govt Grant Balance	2,40,000.00	ICT & Computer Lab Infrastructure	2,15,000.00
ICT & Technical Development Fund	1,80,000.00	Library Books & Science Apparatus	85,000.00
Current Liabilities (Audit & Vendor Dues)	15,627.00	Cash in Hand (Petty Cash)	5,000.00
Excess of Income over Expenditure (Surplus)	6,65,627.00	Canara Bank Balance (A/C 110054932376)	6,65,627.00
—	—	Institutional Advances & Receivables	6,60,000.00
Total Liabilities	₹ 19,51,254.00	Total Assets	₹ 19,51,254.00

2. Passbook Cash Flow & Transaction Record (April – May 2026)

Date	Particulars / Narration	Debit (₹)	Credit (₹)	Balance (₹)
02/04/2026	CR ADVICE WRT NEFT SNOS BENEFICRY BELONIA	-	25,400.00	5,72,999.00
03/04/2026	CASH HANDLING CH SB	-	581.00	5,78,418.00
06/04/2026	NEFT Dr-CNRB00012297... SUPRIYA BAIDYA	-	6,000.00	5,78,418.00
06/04/2026	NEFT SC	-	3.00	5,78,415.00
07/04/2026	Cash Deposit DATTA BELONIA	2,29,764.37	-	7,24,000.00
08/04/2026	CASH HANDLING CH SB	-	854.00	6,50,461.00
17/04/2026	Chq Paid-MICR Inward	3,95,888.54	4,851.00	6,50,171.00

SWARUP SAHA
Principal

Belonia Govt. Eng. Med. H/S School
Belonia, South Tripura

	Clearing PRATIBHA KA...			
09/05/2026	CASH HANDLING CH SB	-	118.00	6,60,158.00
25/05/2026	Cash Deposit NIMAI CHAKRABORTY BELONIA	-	5,500.00	6,65,692.00
26/05/2026	CASH HANDLING CH SB	-	65.00	6,65,627.00

Prepared By:
 Accountant / ICT In-charge

Verified By:
 School Audit Committee

Approved By:
 Headmaster / Principal
 Belonia Govt English Medium H.S. School
 Belonia Govt Eng Med H/S School
 Belonia, South Tripura