



MOHIT MUKIM & ASSOCIATES

Chartered Accountants (MOHIT KUMAR MUKIM)

TO
THE BRIGADE EDUCATIONAL TRUST
30-284/97/G2 SAI TOWERS, Tirumalagiri, Neredmet
S.O, HYDERABAD, Telangana, INDIA -500056

Report on the Financial Statement

We have audited the accompanying financial statement of **THE BRIGADE EDUCATIONAL TRUST** which comprises the balance sheet at 31st March 2025, the income & expenditure statement and the receipt & payment statement for the period **INDEPENDENT** then ended and summary of significant accounting policies and other explanatory information on that annexed thereto.

Management's Responsibility for the financial statement

The trust's management is responsible for the preparation of these financial statement that give a true fair view of financial position financial performance of the trust in accordance with the accounting standard issued by the institute of chartered accountants of India. These responsibilities include the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statement that gives a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor' Responsibility

Our responsibility is to express an opinion on these finance statement based on our audit. We have conducted our audit in accordance with the standards on auditing issued by the institutes of chartered Accountants of India. Those standards require that we comply with the ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statement is free material misstatement.

An audit involves performing procedures to obtain audit evidences about the amounts and their disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessments of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the trust preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstance.

An audit also includes evaluation the appropriateness, as well as evaluation the overall financial presentation of the financial statements.

We have examined the financial statements of comprising of the Balance Sheet as at 31st March, 2025, the Income & Expenditure and Receipts & payments account for the year then ended and report as follows

1. The Balance sheet and income & expenditure account and Receipts & payment account agree with the books of accounts maintained by the said Trust.

2. In our Opinion proper books of accounts have been kept by the Trust so far as appears from our examination of books.

3. I report the following observations comments/discrepancies/inconsistencies if any: -

a. NIL

In our opinion and to the best of our information and according to the explanations given to us (on test check basis), the aforesaid financial statements give the information in the manner so required and give a true and fair view,

a) in the case of the Balance Sheet of the situation of the Trust as at 31st March, 2025, and

b) in the case of Income & expenditure account surplus of the Trust for the year ended on that date.

c) in our opinion and to the best of our information, and according to information given to us, in some of the cases supporting evidence of the expenses are not available on the records and the same are recorded and certified by the management. As explained to us and according to the nature of these expenses are incidental to the activity of the Trust and reasonable, the said accounts read with notes thereon, if any give a true and fair view.

**For MOHIT MUKIM & ASSOCIATES
CHARTERED ACCOUNTANTS**



**MOHIT KUMAR MUKIM
(PROPRIETOR)
M.NO: 472897
DATE: 29-05-2025
PLACE: DUMKA
UDIN: 25472897BMIZRK8493**

THE BRIGADE EDUCATIONAL TRUST

30-284/97/G2 SAI TOWERS, Tirumalagiri, Neredmet S.O, HYDERABAD, Telangana, INDIA-500056

RECEIPTS AND PAYMENT A/C FOR YEAR ENDED 31-03-2025

DR.

CR.

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		<u>By Revenue Payments</u>	
Cash at Bank		Salary & Remuneration	6,29,300.00
Cash in Hand	12,853.00	Food Expenses	8,000.00
		Miscellaneous Expenses	4,000.00
<u>To Revenue Receipt</u>		Printing & Stationery	63,530.00
TSTSL CSR	8,00,000.00	Travelling Expenses	38,000.00
		Accommodation	10,000.00
<u>To Capital Receipt</u>		Camera Rentals & Editing	30,000.00
Endowment Fund	8,365.81	Audit Fee	17,700.00
			8,00,530.00
		<u>By Closing Balance</u>	
		Cash at Bank	12,798.81
		Cash in Hand	7,890.00
			20,688.81
	8,21,218.81		8,21,218.81

For MOHIT MUKIM & ASSOCIATES
CHARTERED ACCOUNTANTS



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FOR – THE BRIGADE EDUCATIONAL TRUST

PRESIDENT/SECRETARY

THE BRIGADE EDUCATIONAL TRUST

30-284/97/G2 SAI TOWERS, Tirumalagiri, Neredmet S.O, HYDERABAD, Telangana, INDIA-500056

INCOME & EXPENDITURE A/C FOR YEAR ENDED 31-03-2025

DR.

CR.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Revenue Payments</u>		<u>By Revenue Receipt</u>	
Salary & Remuneration 6,29,300.00		TSTSL CSR 8,00,000.00	8,00,000.00
Food Expenses 8,000.00			
Miscellaneous Expenses 4,000.00		<u>By Deficit</u>	
Printing & Stationery 63,530.00		Expenditure Over the Income 530.00	530.00
Travelling Expenses 38,000.00			
Accommodation 10,000.00			
Camera Rentals & Editing 30,000.00			
Audit Fee 17,700.00	8,00,530.00		
	8,00,530.00		8,00,530.00

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CHARTERED ACCOUNTANTS

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BALANCE SHEET AS ON 31-03-2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Closing Balance	
Capital During the year	20,000.00	Cash at Bank	12,798.81
Add: Endowment Fund	8,365.81	Cash in Hand	7,890.00
Less: Deficit	530.00		20,688.81
	27,835.81		
		Current Assets	
		Other current assets	7,147.00
			7,147.00
	27,835.81		27,835.81

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