

BRABV CHARILAM H/S SCHOOL
CHARILAM,SHIPAHIJALA, TRIPURA

Balance Sheet as at 31st March 2026

<u>LIABILITIES</u>	<u>Amount Rs.</u>	<u>ASSETS</u>	<u>Amount Rs.</u>
General Fund	1433283.00	Almirah	12000.00
Add : Excess of Income over Expenditure	<u>300421.00</u>	1132862.00 Sound System	45000.00
		Inverter purchase	45000.00
		Add:-This Year	<u>29800.00</u>
			74800.00
		CC TV	339845.28
		<u>Closing Balance</u>	
		Cash in hand	0.00
		Cash at Bank	<u>661216.72</u>
			661216.72
	<u>1132862</u>		<u>1132862</u>

Place :- Agartala
Date :-10.07.2026

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



Saikat Datta
SAIKAT DATTA
Partner
M.No-062248

UDIN- 26062248BBQRKE4359