

BRABV CHARILAM H/S SCHOOL
CHARILAM, SHIPAHIJALA, TRIPURA

Income & Expenditure Account for the Year ended on 31st March 2026

EXPENDITURE

Amount Rs.

INCOME

Amount Rs.

To Teacher Training Purpose	
To Honorarium	
To Msc.expenses	
To Advertisement	
To Painting Expenses	
To Water RO Expenses	
To Water Carrying and Pipeline Repairing	
To Stationery Goods	
To Refreshment & Meeting Exp	
To CBSE Board Exam Question Paper	
To Audit for recruitment of contractual staff	
To Labour charge	
To Fencing of garden and TLM Park	
To Purchase of Toner	
To AC Repairing	
To Purchase of UPS Battery	
To Repairing School Building and others	
To Repairing Printer	
To Filling of Earth soil	
To Since lab materials	
To Hardware Goods	
To Iron Shed	

10500.00 By School Development fund	
153408.00 By Bank Interest	
86169.00	
3465.00 By Excess of Expenditure over Income	
49521.00	
48604.00	
17060.00	
66683.00	
49495.00	
15200.00	
4347.00	
2610.00	
25370.00	
18300.00	
35101.00	
10490.00	
195369.00	
10350.00	
37000.00	
5847.00	
16040.00	
36580.00	

567000.00
30088.00
300421.00

897509.00

897509.00

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

DIN- 26062248BBQRKE4359