



**HENRY DEROZIO ACADEMY  
KUNJABAN, AGARTALA  
TRIPURA(W)**

**BALANCE SHEET (W.E.F 01/04/2025 TO 31/03/2026)**

| SLNO | PARTICULARS                                     | RECEIVED FUND   | EXPENDITURE     | BALANCE      | REMARKS |
|------|-------------------------------------------------|-----------------|-----------------|--------------|---------|
| 1    | SALARY OF STAFFS                                | Rs.35,544,373/- | Rs.35,544,373/- | Nil          |         |
| 2    | SAMAGRA                                         | Rs.1,00,000/-   | Rs.1,00,000/-   | Nil          |         |
|      | 1.School Grant                                  |                 |                 |              |         |
|      | 2.Honorarium to Aaya                            | Rs.1,80,000/-   | Rs.1,45,000/-   | Rs.35,000/-  |         |
|      | 3.Awareness Programme Monthly PTM,SMC &SBF Fund | Rs.20,000/-     | Rs.20,000/-     | Nil          |         |
|      | 4.Excursion Trip for Class vi to xii/Noon Sec   | Rs.62,600/-     | Rs.62,600/-     | Nil          |         |
|      | 5. Excursion Trip for Elementary                | Rs.1,01,200/-   |                 |              |         |
|      | 6.Youth and Eco Club                            | Rs.25,000/-     |                 | Nil          |         |
| 3    | VIDYAJYOTI DEVELOPMENT FUND                     | Rs.22,47,786/-  | Rs.17,33,271/-  | Rs.514,515/- |         |
|      | GRAND TOTAL                                     | Rs.38,280,959/- | Rs.37,605,244/- | Rs.514,515/- |         |

*(Signature)*  
29/08/2026

**(PADMA DORAISWAMY)**  
AHM(HS), Head of Office & DDO  
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