

# Pecharthal H.S. School

A Govt. Vidyajyoti Co-Educational CBSE Affiliated Senior Secondary School

Pecharthal Unakoti Tripura

CBSE Affiliation No. 2020182 School Code. 37594

*Income & Expenditure Account for*

*The year 2025-26*

| <i>Expenditure</i>                                                     | <i>Amount</i>         | <i>Income</i>                                       | <i>Amount</i>          |
|------------------------------------------------------------------------|-----------------------|-----------------------------------------------------|------------------------|
| <i>Expenditure</i>                                                     | <i>Rs. 4,97,673/-</i> | <i>Opening Balance as on</i><br><i>01/04/2025</i>   | <i>Rs. 25,95,037/-</i> |
| <i>Bank Charges</i>                                                    | <i>Nil</i>            | <i>Collection During the year</i><br><i>2025-26</i> | <i>Rs. 6,66,927/-</i>  |
| <i>Surplus (excess of</i><br><i>income over</i><br><i>expenditure)</i> | <i>Rs. 4,97,673/-</i> | <i>Bank Interest Received</i>                       | <i>Rs. 68,320/-</i>    |
|                                                                        |                       |                                                     | <i>Rs. 33,30,284/-</i> |

*Hb*  
*20/09/26*  
HEMANTA DEW  
Principal