

BALANCE SHEET
PABIACHERRA CLASS XII SCHOOL (SCHOOL CODE:37593)
KUMARGHAT : UNAKOTI

STATEMENT OF ACCOUNT FOR THE YEAR 2025-26

RECEIPT from SPD Samagra Shiksha			EXPENDITURE		
SL. NO	PARTICULARS	AMOUNT in Rs	SL. NO	PARTICULARS	AMOUNT in Rs
1	Annual composite grant	₹ 1,00,000.00	1	Annual composite grant	₹ 1,00,000.00
2	AAYA Remuneration and Pre-Primary Activity	₹ 1,70,000.00	2	AAYA Remuneration and Pre-Primary Activity	₹ 1,70,000.00
3	Self defence for girls students	₹ 15,000.00	3	Self defence for girls students	₹ 15,000.00
4	Excursion trip for students VI to VIII	₹ 51,820.00	4	Excursion trip for students VI to VIII	₹ 51,820.00
5	Study trip for Class IX and X	₹ 50,875.00	5	Study trip for Class IX and X	₹ 50,875.00
6	Community Mobilisation	₹ 1,500.00	6	Community Mobilisation	₹ 1,500.00
7	Youth and ecoclub activity	₹ 25,000.00	7	Youth and ecoclub activity	₹ 25,000.00
8	Escort allowance(Elementary)	₹ 5,000.00	8	Escort allowance(Elementary)	₹ 5,000.00
9	Reader Allowence CWSN (Secondary)	₹ 2,000.00	9	Reader Allowence CWSN (Secondary)	₹ 2,000.00
10	Therapeutic Service CWSN (Elementary)	₹ 2,500.00	10	Therapeutic Service CWSN (Elementary)	₹ 2,500.00
11	Holistic Progress Report Card	₹ 3,185.00	11	Holistic Progress Report Card	₹ 3,185.00
	GRAND TOTAL	Rs. 4,26,880		GRAND TOTAL	Rs. 4,26,880.00

SUBRATA
PAL

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H.O & DDO

Pabiacherra Class XII School