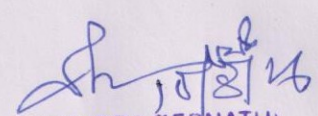


UMAKANTA ACADEMY

BALANCE SHEET (W.E.F 01/04/25 TO 31/03/26)

SL NO	PARTICULARS	RECEIVED FUND	EXPENDITURE	BALANCE	REMARKS
1	SALARY OF STAFFS	5,66,82,000/-	5,66,82,000/-	NIL	
2	SAMAGRA:-				
	1.School Grant	₹1,10,000/-	₹1,10,000/-	NIL	
	2.Honorarium to Aaya	₹1,80,000/-	₹1,80,000/-	NIL	
	3.Awareness Programme, Monthly PTM, SMC & SBF Fund	₹20,000/-	₹20,000/-	NIL	
	4.Excursion Trip for Class VI to XII	₹1,09,600/-	₹1,09,600/-	NIL	
	5.Youth and Eco Club	₹25,000/-	₹25,000/-	NIL	
3	VIDYAJYOTI DEVELOPMENT FUND	11,84,054/-	3,89,767/-	7,94,287/-	COLLECTI ON FROM STUDENT S
	GRAND TOTAL	5,83,10,654/-	5,75,16,367/-	7,94,287/-	


 (DULAL CHANDRA DEBNATH)
 Principal,
 Umakanta Academy, Agartala,
 H.O. & D.D.O. Code-08102