BALANCE SHEET
BARPATHARI HS SCHOOL
FINANCIAL YEAR 2022-23
(w.e.f 01/04/2022 to 25/02/2023)

Sl	FUND RECEIVED	AMOUNT	EXPENDITURE DATE	AMOUNT OF EXPENDITURE	BALANCE
1	OPENING BALANCE	00			
2	BPCBLN SCHOOL GRANTF.4(8)/BPC(SMSA/BLN21-22/31-32	75000	15/11/2022 07/01/2022	38000 24000	13000
3	HONORURIUM AAYA NO.F8(90)DPC/SMSA/2018/795-797 11/08/2022	16000	11/01/23 03/02/2023	8000 4000	4000
4	NO.F11(8)BPC/SMSA/BLN/22-23/139-40 19/11/22	15000	17/01/2023	15000	00
5	F4(8)BPC/SMSA/BLN/22-23139-40/ 19/11/2022	65800	11/12/2022 03/02/2023 08/02/2023	31800 30000 4000	00
6	F8(90)DPCSMSA/2019/1136-1139 29/10/2022	106000	19/01/2023 03/02/23	48000 10000	48000
7	SELF DEFENCE ADOLESCENT BPC BLN	18000			18000
8	NO.F8(27)DPC/S/SMSA/2022-23 25/11/2022	50000	03/02/2023	50000	00
9	BPCBLN WORLD DISABLE DAY	15000			1500
10	REMIDIAL TEACHING	23000			23000
11	BPC BLN AAYA HONOURARIUM	8000			8000
12	NO.F.4(8)/BPC/SMSM/BLN/22-23/110-111	38000			38000
	TOTAL				157500

Attested by

03/02/2026
Teacher In-Charge
Barpathari H.S. School
Belonia, South Tripura

SIGNATURE OF THE HEADMASTER/PRINCIPAL

25/2/23
(SWADESH MALLIK)
Headmaster
Barpathari H.S. School
Belonia, South Tripura