

DEVELOPMENT FUND OF TELIAMURA H.S. SCHOOL (A VIDYAJYOTI SCHOOL)

Received and payment(Income and Expenditure) sheet

For the financial year 2025-26

Date	Receipts	LF	Amount(Rs.)	Date	Payment	LF	Amount (Rs.)
02.04.2025	Opening Balance		800940.98	11.04.2025	Paid to Sarmistha Sarkar		6000
02.04.2025	Development fees		20000	19.04.2025	Paid to Swarnamita		6000
02.04.2025	Development fees		27000	06.05.2025	Paid Sarmistha Sarkar		4500
09.04.2025	Development fees		80000	07.05.2025	swarnamika salary		4500
10.04.2025	Development fees		77000	11.06.2025	paid to ujjalya		9818
11.04.2025	Development fees		31000	24.06.2025	paid to sukanta		10387
22.04.2025	Development fees		36000	25.06.2025	paid to miton		9000
23.04.2025	Development fees		33000	01.07.2025	paid to swarnamita		9000
				01.07.2025	paid to swarnamita		9000
28.04.2025	Development fees		42000	26.09.2025	paid to sukanta		7040
06.04.2025	Development fees		42000	26.09.2025	paid to sarmistha		9000
06.04.2025	Development fees		80000	26.09.2025	paid to swarnamita		9000
07.05.2025	Development fees		86000	26.09.2025	paid to shankari tati		4500
17.05.2025	Development fees		10000	26.09.2025	paid to bimala das		4500
28.05.2025	Development fees		70000	02.12.2025	paid to prabash		2500
06.06.2025	interest received		7062	02.12.2025	paid to shankari tati		4500
11.06.2025	Development fees		11000	02.12.2025	paid to shankari tati		9000
17.06.2025	Development fees		10000	02.12.2025	paid to tapan		4560
17.06.2025	Development fees		3000	03.12.2025	paid to bimala das		4500
24.06.2025	Development fees		8000	03.12.2025	paid to bimala das		9000
01.07.2025	Development fees		5650	03.12.2025	paid to swarnamita		9000
10.09.2025	interest received		9215	03.12.2025	paid to swarnamita		4500
06.12.2025	interest received		8700	03.12.2025	paid to sarmistha		9000
06.03.2026	interest received		8003	03.12.2025	paid to sarmistha		4500
05.05.2026	Development fees		45000	29.01.2026	paid to ujjalya		650
				29.01.2026	paid to shankari tati		4500
				29.01.2026	paid to sarmistha		4500
				30.01.2026	paid to dekha rai		3500
				30.01.2026	paid to prasenjit		1500
				30.01.2026	paid to swarnamita		4500
				02.02.2026	paid to bimala das		4500
				16.02.2026	paid to swarnamita		4500
				16.02.2026	paid to bimala das		4500
				16.02.2026	paid to shankari tati		4500
				16.02.2026	paid to anjan		10000
				17.02.2026	paid to pradip das		8820
				18.02.2026	paid to joyram enterprise		24880
				18.02.2026	paid to miton		4154
				19.02.2026	paid to sharmistha		4500
				20.02.2026	paid to teliamura primary		203563
				26.02.2026	paid to dainik sambad		7366
				12.03.2026	paid to swarnamita		4500
				16.03.2026	paid to bimala das		4500
				16.03.2026	paid to shankari tati		4500
				18.03.2026	paid to sarmistha		4500
				31.03.2026	Closing Balance		1068832.98
Total			1550571	Total			1550571



RAJIB BISWAS
Principal
Teliamura H.S. School
Teliamura, Khowai Tripura.