

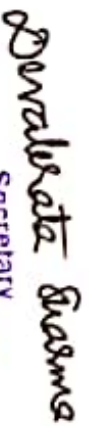
**JORHAT COLLEGE (AMALGAMATED)
MAHATMA GANDHI ROAD · JORHAT**

JORHAT COLLEGE (AMALGAMATED)
MAHATMA GANDHI ROAD : JORHAT

INFRASTRUCTURE GRANT, JORHAT COLLEGE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:-				
Cash in hand	13,99,708.48			
Cash at bank (A/C No. 393102010057176)				
UNION BANK IFSC: UBIN0539317				
To Bank Interest				
	13,99,708.48			
		By Purchase of Sand	5,000.00	
		By Purchase of Electrical Goods	1,46,954.00	
	39,418.00	By Purchase of Plumbing Goods	38,982.00	
		By Bank SMS Charges	70.80	
		By Closing Balance:-		
		Cash in hand	12,48,119.68	12,48,119.68
		Cash at bank (A/C No. 393102010057176)		14,39,126.48
	14,39,126.48			


 Secretary
 D.D. JORHAT COLLEGE
 (Amal.) Jorhat.