

JORHAT COLLEGE (AMALGAMATED)  
MAHATMA GANDHI ROAD : JORHAT

LIBRARY FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:-			
Cash in hand	1,023.00		
Cash at bank (A/C No.321042010008009)	5,26,042.51		
	5,27,065.51	By Book & Publications	1,52,668.00
		By INFIBNET (N-LIST)	5,900.00
		By Research Journal	430.00
		By Purchase of Bookself	51,000.00
	13,346.00	By Bank Charges	18.88
To Bank Interest		By Closing Balance:-	
		Cash in hand	3,30,394.63
		Cash at bank (A/C No.321042010008009)	3,30,394.63
	5,40,411.51		5,40,411.51

*Durvalokata Dasgupta*

Principal  
Jorhat College (Amal.)  
JORHAT

Principal & Secretary  
Jorhat College  
Jorhat-1