

**JORHAT COLLEGE (AMALGAMTED)
MAHATMA GANDHI ROAD : JORHAT**

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:-	-		
Cash in hand			95,730.00
Cash at bank (A/C No.321042010008009)	3,34,720.63	By Book & Publications	2,968.00
		By Journal & Magazine	5,900.00
		By E-Book & E-Journal	
To Bank Interest		By Bank Charges	
	8,936.00	By Closing Balance:-	
		Cash in hand	-
		Cash at bank (A/C No.321042010008009)	2,39,058.63
	3,43,656.63		3,43,656.63

Sandeep Kumar

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