

I.—General Revenue Account for Session 1915-16.

EXPENDITURE.		RECEIPTS.	
	Rs. A. P.	Rs. A. P.	Rs. A. P.
To Establishment	211 8 0	By Subscription— 109 Members on 1st October 1915 @ Rs. 8.	872 0 0
„ Postage and Telegram charges	114 10 6	1 Old Member reinstat- ed @ Rs. 8.	8 0 0
„ Office expenses and miscellaneous	79 13 6	Add new Members— 5 @ Rs. 8	40 0 0
„ Discount in cashing Cheques	2 13 0	2 @ „ 4	8 0 0
„ Purchase of stationery	45 2 0	Deduct— 21 Members struck off	168 0 0
„ Typing charges	8 0 0	2 Members died @ Rs. 8	16 0 0
„ Cost of printing Journals	673 8 0	1 Member resigned @ Rs. 8.	8 0 0
„ Cost of miscellaneous printing	82 8 0	3 Members resigned after payment of subscription for the year.	192 0 0
„ Purchasing G. P. Notes...	970 12 6		
			<u>736 0 0</u>
		Amount realized for Session 1915-16—	
		79 @ Rs. 8	560 0 0
		4 @ „ 4	16 0 0
			<u>576 0 0</u>

„ Advertisement	...	...	2 8 0	5 @ Rs. 8 for previous year.	40 0 0	
Depreciation in furniture	...	...	10 5 0	1 @ Rs. 5 for next year	5 0 0	621 0 0
„ Stock of Library Books	...	...	21 15 2	Deduct amount realized in previous year.	...	8 0 0
„ in Telescope	...	...	6 6 10	Amount in arrears :—		
			2,229 14 6	1915-16—		
				19 @ Rs. 8	152 0 0	
				2 @ „ 4	8 0 0	160 0 0
Amount written off arrear subscription account by debit to Revenue Account Arrear Subscription Account.			168 0 0	For previous year—		
			2,397 14 6	1 @ Rs. 2	2 0 0	
				4 @ „ 4	16 0 0	
				2 @ „ 8	16 0 0	34 0 0
						(a)194 0 0
				By Entrance fee	...	28 0 0
				„ Sale of Journals	...	75 0 0
				„ Miscellaneous receipts	...	6 8 0
				„ Contribution from Government of Bengal	...	600 0 0
				„ Advertisement	...	90 0 0
				„ Interest	...	61 5 1
				Total actual receipts	...	1,473 13 1
				Add unrealized subscriptions as above (a) by debit to arrear subscription account.	...	194 0 0
Add closing balance	...	...	784 15 8	Add opening balance of Revenue Account	...	1,667 13 1
			GRAND TOTAL		GRAND TOTAL	3,182 14 2

Audited and found correct.
 24-10-16. S. C. GHOSH.
 24-10-16. N. PAKRASI.

U. L. BANERJEE,
Treasurer.