

II.—General Revenue Account for the Session 1917-18.

| EXPENDITURE. | Rs. A. P. | RECEIPTS. | |
|--|-----------|---|-----------|
| | Rs. A. P. | Rs. A. P. | Rs. A. P. |
| To Establishment | 226 0 0 | By Subscription— 104 Members on 1st Octo- ber 1917 @ Rs. 8. 832 0 0 | |
| „ Postage and Telegraphy... .. | 124 3 0 | Add new Members— 10 @ Rs. 8 ... 80 0 0 1 @ Rs. 4 ... 4 0 0 | |
| „ Office expenses and miscellaneous | 46 6 9 | Deduct— 1 Died ... 8 0 0 1 Resigned after paying subscription | |
| „ Discount in cashing cheques | 1 4 0 | 2 Resigned @ Rs. 8 each 16 0 0 | |
| „ Cost of stationery | 6 0 0 | Amount realised for the Session 1917-18— 67 Members @ Rs. 8 ... 536 0 0 4 „ @ Rs. 4 ... 16 0 0 | 892 0 0 |
| „ Printing of Journals | 342 2 0 | Amount realised for the Session 1918-19— 2 Members @ Rs. 8 ... 16 0 0 1 Member @ Rs. 4 ... 4 0 0 | |
| „ Miscellaneous Printing | 361 14 0 | Deduct amount realised in previous year— 7 @ Rs. 8 | 572 0 0 |
| „ Cost of erecting a shed for the Telescope | 437 9 0 | | 56 0 0 |
| | | | 516 0 0 |

| | | | | | |
|---|---|---|------------|---|---------|
| " | " | purchasing a Telescope, including Railway freight, etc. ... | 387 11 9 | Amount in arrears (on account of subscription) for 1917-18— | |
| " | " | printing a book "First Steps in Astronomy" ... | 216 0 0 | 41 @ Rs. 8 ... 328 0 0 | |
| " | " | advertising the book in various Newspapers ... | 9 9 0 | 3 @ Rs. 4 ... 12 0 0 | 340 0 0 |
| " | " | purchasing crockery ... | 28 10 0 | For previous year— | |
| " | " | typing charges ... | 8 0 0 | 26 @ Rs. 8 ... 208 0 0 | |
| | | | | 1 @ Rs. 24 ... 24 0 0 | |
| | | | | 7 @ Rs. 4 ... 28 0 0 | |
| | | | | 1 @ Rs. 2 ... 2 0 0 | |
| | | | | | 262 0 0 |
| | | | | Amount for previous year on account of Entrance fee— | |
| | | Total Actual Expenditure ... | 2,195 5 6 | 2 @ Rs. 4 ... 8 0 0 | |
| | | Depreciation in furniture ... | 8 5 8 | 2 @ Rs. 4 for current year ... 8 0 0 | 16 0 0 |
| | " | Stock of Library Books ... | 19 13 0 | (a) 618 0 0 | |
| | " | Telescope ... | 5 12 10 | | |
| | | | | By Entrance fee ... 36 0 0 | |
| | | | | " Sale of Journals (old) ... 24 0 0 | |
| | | | | " Sale of Journals ... 20 4 0 | |
| | | | | " Miscellaneous ... 10 15 0 | |
| | | | | " Interest ... 66 6 0 | |
| | | | | " Donation ... 50 0 0 | |
| | | | | " Contribution from the Government of Bengal ... 600 0 0 | |
| | | | | " Subscription from Associate Colleges ... 36 0 0 | |
| | | | | " Sale Books (First Steps in Astronomy) ... 42 0 0 | |
| | | ADD CLOSING BALANCE ... | 1,643 15 9 | Total Actual Receipts ... 1,401 9 0 | |
| | | GRAND TOTAL ... | 3,870 4 9 | Add unrealized subscription (a) by debit to arrear subscription account ... 618 0 0 | |
| | | | | Add opening balance ... 1,850 11 9 | |
| | | | | GRAND TOTAL ... 3,870 4 9 | |

Audited and found correct.

N. PAKRASI,

D. N. DASS.
29-10-18.

U. L. BANERJEE,

Treasurer.
25-10-18.