

I.—General Revenue Account for Session 1914-15.

EXPENDITURE.		RECEIPTS.				
	Rs.	A.	P.	Rs.	A.	P.
To Establishment	149	0	0		
„ Postage and Telegram charges	32	13	0		
„ Office expenses and miscellaneous	35	5	3		
„ Typing charges	8	0	0		
„ Purchase of stationery	5	4	0		
„ Discount in cashing cheques	0	12	0		
„ Cost of printing Journals	112	8	0		
„ Cost of miscellaneous printing	44	0	0		
„ Miscellaneous refunds	12	0	0		
„ Depreciation in furniture	11	7	4		
Carried over
					Rs.	A.
					59	8
					1	4
					556	
					Carried over	...
				
					Rs.	A.
					1,296	0
					8	0
					8	0
					8	88
					4	4
					780	0
					916	0
					916	0
					Amount realised for session 1914-15—	
					Rs.	
					69	8
					1	4
					556	

I.—General Revenue Account for Session 1914-15—concd.

EXPENDITURE.		RECEIPTS.	
	Rs. A. P.		Rs. A. P.
Brought forward	Brought forward
To Depreciation in the stock of Library books ...	22 14 0	Deduct amount realized in previous year ...	24
„ Depreciation in Telescope ...	6 12 0	Amount in arrears—	
	440 11 7	1 @ Rs. 8 ... (a) 360	
		1 @ „ 4 ... 4	
Amount written off arrear subscription account by debit to Revenue Account :—		By sale of Journals ... (a) 364 0 0	
Arrear subscription account ...	312 0 0	„ Miscellaneous receipts ...	
	752 11 7	„ Contribution from Government of Bengal ...	
		Interest ...	
		Actual Receipts ...	1,181 11 0
Add—Closing balance ...	1,515 1 1	Add—Unrealized subscription as (a) by debit to “arrear subscription account” ...	364 0 0
GRAND TOTAL ...	2,267 12 8	Add—Opening balance of Revenue Account ...	1,545 11 0
		GRAND TOTAL ...	2,267 12 8

U. L. BANERJEE,
Treasurer.