

**PRAGJYOTISH COLLEGE, LIBRARY FUND**


Santipur  
Guwahati - 781 009

**Trial Balance**

1-Jun-2020 to 31-Dec-2021

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Particulars	Closing Balance	
	Debit	Credit
<b>Capital Account</b>		
CAPITAL		<b>37,75,513.00</b>
		<u>37,75,513.00</u>
<b>Current Assets</b>		
Bank Accounts	<b>20,17,194.76</b>	
	<u>20,17,194.76</u>	
<b>Indirect Incomes</b>		
TRANSFER FROM HDFC ONLINE ADMI. FUND A/C NO. 501002		<b>2,87,300.00</b>
		<u>2,87,300.00</u>
<b>Indirect Expenses</b>		
BOOKS & JOURNALS	<b>1,92,305.00</b>	
COMPUTER EXPENSES	<u>93,712.00</u>	
MAGAZINE PERIODICAL EXPENSES	440.00	
MISC. EXPENSES	19,232.00	
NEWS PAPER	1,500.00	
PRINTING EXPENSES	22,180.00	
RENEWAL MEMBERSHIP FEES PAID	7,250.00	
STATIONERY EXPENSES	5,900.00	
	42,091.00	
Profit & Loss A/c	18,53,313.24	
<b>Grand Total</b>	<b>40,62,813.00</b>	<b>40,62,813.00</b>

  
Accountant  
Pragjyotish College  
Guwahati-781009  
03/01/2022