

RANGIA COLLEGE

DIST.: KAMRUP
ASSAM-781354

LIBRARY FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Stationery	2,065.00
Cash at Bank	486,775.62	Purchases of book	35,393.00
Cash in Hand	50.38	E-Journal	11,800.00
Fee collection		Journal & News paper	45,503.00
Interest received	13,700.00	Remuneration	11,000.00
Transfer from General Fund		Telephone bill	1,845.00
Transfer from MA Fund		Library software, hardware & other related access	257,009.00
Cancelled cheque	450.00	Sunsang tablet	27,950.00
		Contingency	1,800.00
		Transfer to Development	200,000.00
		Transfer to General Fund	100,000.00
		Bank charges	447.50
		Closing Balance	
		Cash at Bank	745,738.02
		Cash in Hand	50.38
TOTAL	1,440,202.00	TOTAL	1,440,202.00

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

Piyali Ghosal

(CA PIYALI GHOSAL)

Partner

MEMBERSHIP NO.059309

Dated: 25th March, 2022

Place: Guwahati

