

RANGIA COLLEGE

DIST::KAMRUP

ASSAM-781354

LIBRARY FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

RECEIPT	AMOUNT	PAYMENT	
Opening Balance		Repairing of server	3,000.00
Cash at Bank	325,165.10	Purchases of book	207,326.00
Cash in Hand	50.38	Renewal fees the cloud server of IR	41,300.00
		Contingency	3,813.00
		Subscription of e-journal	5,900.00
		Subscription fee of journal /News paper	47,820.00
Transfer received from General Fund SB		Installation of the wall amount OPAC Kisok	
A/c No. 16681 against		integrated with system amd smart display with	5,060.00
amount of free collection	557,270.00	integrated web browser system with 53' display	
2nos of cheque return for the		Stationary items	20,134.00
session 2019-20	2,930.00		
Bank Interest	4,652.00		
		Closing Balance	
		Cash at Bank	555,664.10
		Cash in Hand	50.38
TOTAL	890,067.48	TOTAL	890,067.48

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