

RANGIA COLLEGE

DIST::KAMRUP

ASSAM-781354

LIBRARY FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2016 TO 31-03-2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Stationery	9,725.00
Cash at Bank	910,370.22	Purchases of book	631,451.00
Cash in Hand	50.38	Remuneration for data entry works	8,286.00
Fees collection		Telephone bill	2,131.00
Interest received	34,800.00	T.A	1,510.00
Transfer from General Fund	45,548.00	Journal & Newspaper	30,765.00
Transfer from UGC Additional Fund against 02 nos. of DD cancellation by Bank	1,019,915.00		
	10,700.00	Closing Balance	
		Cash at Bank	1,337,465.22
		Cash in Hand	50.38
TOTAL	2,021,383.60	TOTAL	2,021,383.60

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

