

RANGIA COLLEGE

DIST::KAMRUP

ASSAM-781354

LIBRARY FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Stationery	2,800.00
Cash at Bank		Purchases of book	456,762.00
Cash in Hand	1,337,465.22	Journal & News paper	85,461.00
	50.38	Telephone bill	2,270.00
Student fee	17,850.00	T.A	875.00
Interest received	12,851.00	Remuneration for data entry work	6,650.00
		Making charge of book shelves	361,000.00
Transfer from General Fund	1,005,665.00	Computer hardware/software & other related accessories	88,120.00
		Car fare	3,000.00
		Bank deduction	117.60
		Transfer to Development Fund	800,000.00
		Transfer to Indoor Stadium Fund	100,000.00
		Closing Balance	
		Cash at Bank	486,775.62
		Cash in Hand	50.38
TOTAL	2,373,881.60	TOTAL	2,373,881.60

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

