

RANGIA COLLEGE

DIST::KAMRUP

ASSAM-781354

LIBRARY FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 1/04/2019 TO 31/03/2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Telephone bill	12,239.00
Cash at Bank	745,738.02	Purchases of book	254,822.00
Cash in Hand	50.38	Daily wages	3,300.00
Transfer received from General Fund SB A/c No. 16681	590,000.00	Contingency	6,663.00
Reimbursement grant of books to College Library from Gauhati Book fair, 2018	200,000.00	Subscription of News paper & journal	28,188.00
Interest received	17,958.00	Purchasing Furniture	159,000.00
Cheque return	4,740.00	Purchases of computer Accessories and repairing	88,345.00
		Remuneration for entry barcode	10,000.00
		Stationary items	15,950.00
		Electrical items	1,460.00
		Scanning news papers , question papers & Magazines	18,000.00
		Installation of the wall amount OPAC Kisok integrated with system and smart display with integratedweb browser system with 53 display	293,480.00
		Bank Charge	523.92
		Transfer to Indoor Stadium Fund	300,000.00
		Permission fee for renewal Digital Library	41,300.00
		Closing Balance	
		Cash at Bank	325,165.10
		Cash in Hand	50.38
TOTAL	1,558,486.40	TOTAL	1,558,486.40

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

