

Receipts & Payments Account of Library Fund period of 1st April/20 to 31st March/2021
Kaliabor College, Kuwaritol, Nagaon, Assam.
A/C No. 101150/4222/651 (Bholaguri Satra Samabai Samitee Ltd, Pubtharia.

Received	Amount	Payments	Amount
To, Opening Balance.	555970	By, Purchages Library Books.	297950
		By, Library Journal.	15590
To, Student Fee .	359600	By, Newspaper.	20042
		By, Computer,Printer,Ink etc	61695
To, Bank Interest.	8411	By, Remuneration for Staff(Data Entry)	24170
		By, Stationery goods	29520
		By, Printing.	5500
		By, Postel cost.	1930
		By, Carring Charges of packets.	3500
		By, Refreshment Cost.	7600
		By, Total Expenditure :-	467497
		By, Closing Balance.	456484
Grand total:-	923981	Grand total:-	923981

Kaliabor College
Date:- 08/03/2022


 Principal
 Kaliabor College
Principal
Kaliabor College
Kuwaritol- 782137
Nagaon, Assam