

BAPUJEE COLLEGE , SARUKSHETRI

PAN : AADAB6712A

PO : SARTHEBARI

DIST: BARPETA

STATE : ASSAM

PIN : 781307

LIBRARY FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Paid to Nabin Boro	11230.00
Cash-at-Bank 689923.89		Electrical Goods	34200.00
Cash-in-hand 0.00	689923.89	Bank Cheque Book	125.00
Fee collection transfer from General fund	187200.00	Printing and Stationery	5400.00
Bank Interest (Savings)	25280.00	News paper & periodicals	5660.00
Received from Cheque	10000.00	Contingencies	5900.00
		Contingencies	1120.00
		Books Purchases	10960.00
		<u>Closing Balance</u>	
		Cash-at-Bank 837808.89	
		Cash-in-hand 0.00	837808.89
	912403.89		912403.89

For Rajnish Jain & Co.
Chartered Accountants

Rajnish



Rajnish Kumar Jain
M. No - 533124
Proprietor
Place: Nalbari
Date: 31/12/2024

31/12/24

Principal / President
Bapujee College, Sarukshetri

Principal & Secretary
Bapujee College, Sarukshetri
P.O. Sarthebari