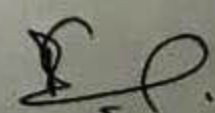


**Statement showing the Receipt and Payment Account of Library Fund, for
the period from 01.04.2019 to 31.03.2022 of Puthimari College, Sonaswar**

2019-20				
	RECEIPT	AMOUNT	PAYMENT	AMOUNT
	RECEIPT OF FEES	128700	PURCHASE OF BOOKS	28907
			OTHERS	5400
			NEWSPAPER	15919
			BANK CHARGES	649
TOTAL		128700	TOTAL	50875
OPENING BALANCE		86319	CLOSING BALANCE	164144
G.TOTAL		215019	G.TOTAL	215019
2020-21				
	RECEIPT	AMOUNT	PAYMENT	AMOUNT
			PURCHASE OF BOOKS	50230
			OTHERS	5900
			NEWSPAPER	16575
			BANK CHARGES	649
TOTAL		0	TOTAL	73354
OPENING BALANCE		164144	CLOSING BALANCE	90790
G.TOTAL		164144	G.TOTAL	164144
2021-22				
	RECEIPT	AMOUNT	PAYMENT	AMOUNT
	RECEIPT OF FEES	94900	PURCHASE OF BOOKS	84414
			OTHERS	25000
			NEWSPAPER	18700
			BANK CHARGES	649
			MAINTANANCE	55250
TOTAL		94900	TOTAL	184013
OPENING BALANCE		90790	CLOSING BALANCE	1677
G.TOTAL		185690	G.TOTAL	185690


 (T.L. Sarma)
 Internal Auditor