

**JORHAT COLLEGE (AMALGAMATED)
MAHATMA GANDHI ROAD - JORHAT**

**WELFARE FUND
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO Opening Balance :-			
Cash	-	By Scholarship to Special Student	2000
Bank(A/C No.3931020100004344)	3,98,673.00		
To Interest Received	12,104.00		
To Received from General Fund	-		
To Refund of Retirement Benefit	30,000.00		
M.Kundoli	50,000.00		
To Donation (Rina Barooah Nath D/o Ishan Barooah)	-		
	-	By Closing Balance :-	
	4,90,777.00	Cash	4,88,777.00
		Bank(A/C No.3931020100004344)	4,90,777.00

AUDITOR'S REPORT

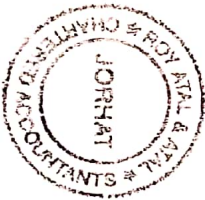
We have examined the above Receipts & Payments account in respect of Welfare Fund for the year ended 31.03.2021 of Jorhat College (Amalgamated) with the books of accounts, vouchers & others records produced before us and certify the same to be in accordance with them.

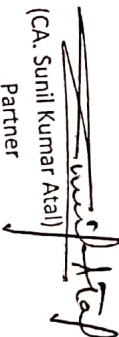
In terms of our report of even date

For, ROY ATAL & ATAL
Chartered Accountants

FRN: 325672E

Date: 20-10-2021
Place: Jorhat




 (CA. Sunil Kumar Atal)
 Partner
 M.No.: 061729