

LIBRARY FUND
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance:-			By Books & Publications		1,06,715.00
Cash in hand	4,548.00	4,34,191.51	By Closing Balance:-		
Cash at bank (A/C No:321042010008009)	4,29,643.51		Cash in hand	1,023.00	
To Transfer from General Fund		1,86,600.00	Cash at bank (A/C No:321042010008009)	5,26,042.51	5,27,065.51
To Interest Received		12,989.00			
		6,33,780.51			6,33,780.51

AUDITOR'S REPORT

We have examined the above Receipts & Payments account in respect of Library 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.

Date: 20-10-2021
 Place: Jorhat

In terms of our report of even date

For, ROY ATAL & ATAL
 Chartered Accountants

FRN: 325672E



(Signature)
 (CA. Sunil Kumar Arai)
 Partner
 M.No.: 061729