

7. RESERVE FUND :

In addition to the above, the amount which was kept by the College Authority in the shape of Reserve Fund as elaborated below :

Sl. No.	Certificate No.	Account No.	Name of Bank	Date of Purchase/ Reinvested	Amount	Date of Maturity	Maturity Value
1.	CSP/1/0187679	0029100417068	PNB	06/12/2023	1,96,092.00	06/12/2026	2,41,475.00

  
(D.P. SHARMA)  
Internal Auditor  
Retd. Asstt. Director of Audit (L.F.)  
Jorhat, Assam

H. **Reserve Fund:** Reserve fund was maintained by the institution under reinvestment term deposit scheme with State Bank of India, Teok Branch as shown below.

Sl. No.	Certificate No.	Account No.	Name of Bank	Date of Purchase/ Re-investment	Amount Invested/ Reinvested	Date of Maturity	Remarks
1	CSP/1/0187679	0029100417068	UBI	06/12/2017	141500.00	06/12/2020	