

AUDIT REPORT

FOR THE YEAR ENDED 31ST MARCH 2024

OF

JORHAT KENDRIYA MAHAVIDYALAYA

Kenduguri, Jorhat

Assam



RAHUL KUNJA GUPTA & CO
Chartered Accountants

C/o CA. Rahul Gupta,
Hotel Seema Building,
Near Railway Gate, Gar-Ali
Jorhat-785001 (Assam)
Ph.: (+91)84748-74474 / 91018-14803
Email: carahul2301@gmail.com



C/O CA Rahul Gupta,
Hotel Seema Building,
Near Railway Gate,
Gar-Ali, Jorhat
Assam, PIN:785001
Mob:8474874474 / 9101814803
e-mail: carahul2301@gmail.com,
carahulkunja Gupta@gmail.com

Rahul Kunja Gupta & Co
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the annexed Receipts & Payments Accounts of "Jorhat Kendriya Mahavidyalaya, Jorhat (Assam-785010) in the terms of our appointment for the period from 01.04.2023 to 31.03.2024, with the books of accounts, vouchers, and other related documents produced before us of various fund accounts.

Responsibilities of The Authority & Those Charged with Governance for the Financial Statements

The Management of the college is responsible for the preparation of these Financial Statements that give a true & fair view of the financial position, financial performance and cash flows of the authority in accordance with the accounting standards. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Standards on Auditing (SAs) issued by The Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Financial Statements. The procedures selected depend upon the Auditor's judgement, including the assessment of the risks of material misstatement the Financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the Organization's preparation & fair presentation of the Financial Statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the Financial Statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

- (i) We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
- (ii) In our opinion, proper books of account have been kept by far as appears from our examination of the books.
- (iii) Compilation of the enclosed Receipts & Payments Accounts was done on the basis of Cash book, Receipt books, disbursement vouchers that were made available to us.
- (iv) In our opinion, the maintenance of records, vouchers, etc. were found to be in order on the basis of testing done on a sampling basis.
- (v) In our opinion and according to the information & explanation given to us, subject to the observation & recommendations, the said receipts & payments Accounts give a true and fair view of the financial transactions of the college for the period from 01.04.2023 to 31.03.2024.

Audit Observations & Comments**1. PURCHASES ON THE BASIS OF TAX INVOICES:**

Upon reviewing the records relating to sub vouchers, it was observed that in few instances, the proper bills in the prescribed form issued in the name of the college were either not maintained or not submitted for our consideration.

So, we suggest the following:

- Ensure that all invoices and bills are issued in the name of the college or its authorized representatives.
- Verify that the prescribed form for tax invoices is followed accurately.
- Regularly audit invoices and bills to identify any deviations.
- Communicate clearly with vendors and suppliers about the correct billing procedures.
- Educate staff members responsible for handling invoices and payments.

2. PROPER RECORDS & FORM FOR LABOUR PAYMENT & EXPENSES ABOVE Rs.5000.00

Examining the data, we discovered that the college paid laborers for various cleaning, renovation, & constructional works. In certain instances, there were no appropriate records in the Muster Roll maintained by the college. Additionally, payments over Rs. 5000.00 should only be made against a legitimate bill that has been signed and stamped by the revenue authority.

3. BUDGET

The college's F.Y. 2023-2024 budget was either not submitted to us for our review or not maintained. The budget is a crucial document as it aids in making responsible financial decisions, allocating resources appropriately, increasing control and accountability, and maintaining transparency.

4. QUOTATION

While reviewing the records of the college, it was found that the college had made bulk payments for magazines and other expenses. However, the formal process of taking proper quotations by other vendors was not found to be in order.

Date: 01.08.2024

Place: Jorhat

UDIN:24313814BKCALN3653

FOR RAHUL KUNJA GUPTA & CO

CHARTERED ACCOUNTANTS

FRN: 331388E

JORHAT
(ASSAM)

(CA RAHUL GUPTA)

PROPRIETOR

MEMBERSHIP NO.: 313814



C/O CA Rahul Gupta,
Hotel Seema Building,
Near Railway Gate,
Gar-Ali, Jorhat
Assam, PIN:785001
Mob:8474874474 / 9101814803
e-mail: carahul2301@gmail.com,
carahulkunjagupta@gmail.com

Rahul Kunja Gupta & Co
Chartered Accountants

Other Observations & Comments

(1) INCUMBENCY:

The office of the Principal & Secretary was held by Dr. Dulen Saikia who also act as Drawing & Disbursing Officer as an Administrative Head of Jorhat Kendriya Mahavidyalaya for the period relating to audit.

(2) ENROLLMENT STATUS

The status of enrollment position relating to the H.S. degree level for both ARTS & Science Stream relating to the Financial Year 2023-24 is as shown below:

ARTS STREAM					SCIENCE STREAM				
SL	CLASS	BOYS	GIRLS	TOTAL	SL	CLASS	BOYS	GIRLS	TOTAL
1	H.S. 1st	88	67	155	1	H.S. 1st	15	6	21
2	H.S. 2nd	47	51	98	2	H.S. 2nd	14	6	20
3	B.A. 1st	181	177	358	3	B.Sc. 1st	53	39	92
4	B.A. 3rd	98	124	222	4	B.Sc. 3 rd	29	10	39
5	B.A. 5th	78	87	165	5	B.Sc. 5th	39	11	50
	Total	492	506	998		Total	150	72	222

(3) STAFF STRENGTH

SL. No.	Designation	Man in Position
1	Principal	01
2	Vice Principal	01
3	Assistant Professor	09
4	Associate Professor	22
5	Tutor	08
6	Librarian	01
6	U.D.A.	02
7	L.D.A (Junior Assistant)	05
8	Grade- IV	03
9	Library Bearer	01
10	Laboratory Bearer	05
	Total	58



(4). RESERVE FUND:

With a view to enhance the financial strength of the fund position, the college authority has kept an amount in the shape of fixed deposit as elaborated below:

<i>Sl. No.</i>	<i>Receipt NO.</i>	<i>A/C. No.</i>	<i>Name of Bank</i>	<i>Date</i>	<i>Amount</i>	<i>Maturity Value</i>	<i>Date</i>	<i>Remarks</i>
1	U15214627	073820DP000158	PNB CHEUNI ALI	19-03-21	2,50,000.00	2,63,256	19-03-22	Auto Renewed

2.

K.N.Boruah Memorial Fund (F.D)	E1H/1461760	0738100433921	PNB CHEUNI ALI	11-12-17	1,00,000.00		11-12-27	
ANURADHA BARUWA Memorial Fund (F.D)	E.NO. 600767	0738100425933	PNB CHEUNI ALI	11/12/14	1,00,000.00		11/12/24	
CHARU BORA Memorial Fund (F.D)	E1H/1461761	0738100433914	PNB CHEUNI ALI	11/12/17	1,00,000.00		11/12/27	

(5) SECURITY DEPOSIT

<i>Sl. No</i>	<i>Receipt NO.</i>	<i>A/C. No.</i>	<i>Name of Bank</i>	<i>Date</i>	<i>Amount</i>	<i>Maturity value</i>	<i>Date</i>	<i>Remarks</i>
1.	U15214627	073820DP00000149	PNB CHEUNI ALI	19/03/21	3,20,002.00	3,36,969.00	19/03/22	Auto Renewed
2.	U15214627	073820DP000 00647	PNB CHEUNI ALI	12/10/23	2,12,183.00	2,26,872.00	12/10/24	



(6) GOVT. GRANT/FUND ETC. :

The position of Govt. Grant/Fund along with the date of receipt together with the other information has been shown below :

Sl. No	Sanctioning Authority & Letter No.	Purpose	Amount Approved	Released Amount	Date of Receipt	Amount Spent	Unspent Balance	Remarks
1.	By Bank Transfer (NEFT)	Infrastructure (SPA)	17,30,675.00	17,30,675.00	03.11.23	Fully Spent	-	-
2.	-do-	Construction (Seuj Ashray) MPLAD Fund	3,84,000.00	3,84,000.00	19.05.23	3,79,520.00	4,480.00	In Progress-
3.	- do -	Impact Lecture (IIC)	20,000.00	20,000.00	20.03.24	Nil	20,000.00	In Progress
4.	- do -	NSS PROGRAM	70,700.00	70,700.00	01.03.24	6,986.00	63,714.00	In Progress
5	-do-	National Skill Development	1,03,075.20	1,03,075.20	13.03.24	NIL	1,03,075.20	In Progress
6	-do-	National Skill Development	2,04,000.00	2,04,000.00	30.03.24	NIL	2,04,000.00	In Progress
7	-do-	Fees waiver of BPL Students	22,49,130.00	22,49,130.00	14.03.24	Fully Spent	-	-
8	-do-	BPL Centre Fees	28,800.00	28,800.00	13.02.24	Fully Spent	-	-

(7) SALARY STATEMENT :

Salary Statements of both Teaching & Non Teaching staff (Regular & fixed) are enclosed herewith as ANNEXURE "A" & "B" along with their respective budgeted statements..



(8) CLOSING BALANCE :

The closing balance of General/UGC/Subsidiary funds as per Cash Book/Bank Pass Book as on 31-03-2024 was as follows :

SL. NO.	Name of fund	Cash in Hand	Cash at Bank (Rs.)	Account No.	Bank Name
1.	JKM GENERAL FUND	NIL	22,90,618.84	0738010100975	P.N.B.
2.	ANURADHA BARUA SCHOLARSHIP ADMISSION FUND	NIL	61,912.40	0738010194884	P.N.B.
3.	CDOE, TEZPUR UNIVERSITY, LSC, JKM	NIL	12,823.00	95340100012041	Bank Of Baroda
4.	CHARU BARUAH MEMORIAL SCHOLARSHIP FUND	NIL	15,091.70	073801010292108	P.N.B.
5.	CONSTRUCTION OF CENTRAL COLLEGE	NIL	6498.47	24400100015278	Bank Of Baroda
6.	CENTRAL COLLEGE SCIENCE FUND	NIL	4,591.26	95340100011345	Bank Of Baroda
7.	DEVELOPMENT FUND	NIL	44,272.01	9534010011366	Bank Of Baroda
8.	JKM RUSA FUND	NIL	7243.68	38002952253	SBI, Jorhat
9.	COMMUNITY COLLEGE FUND	NIL	15,53,443.91	9534010011364	Bank Of Baroda
10.	DISTANCE EDUCATION FUND	NIL	1,69,590.80	953540100011362	Bank Of Baroda
11.	JKM ADMISSION FUND	NIL	4,648.80	953540100011412	Bank Of Baroda
12.	EXAMINATION CENTRE FUND	NIL	10,43,509.45	0738010104600	P.N.B.
13.	JKM NCC UNIT FUND	NIL	8,797.00	95340100011360	Bank Of Baroda
14.	JKM NSS UNIT FUND	NIL	96,061.42	35425108855	SBI
15.	JKM STUDENT FUNCTION FUND	NIL	3,24,092.40	95340100011359	Bank Of Baroda
16.	JKM VOCATIONAL COURSE FUND	NIL	2,539.20	95340100011363	Bank Of Baroda
17.	JKM STUDENT UNION FUND	NIL	1,29,294.65	95340100011358	Bank Of Baroda
18.	JKM STUDENTS LIBRARY FUND	NIL	42,776.38	95340100011346	Bank Of Baroda



19.	KKHSOU STUDY CENTRE	NIL	63,582.00	4118694376743767	SBI
20.	LATE KARENDRA NARAYAN BARUAH MEMORIAL FUND	NIL	30,364.90	0738010292078	PNB
21.	PRINCIPAL & SEC., JKM	NIL	15,642.92	34992379256	SBI
22.	SKILL HUB CENTRE,	NIL	4,04,795.25	95340100011401	Bank Of Baroda
23.	STUDENTS SCHOLARSHIP FUND	NIL	14,504.00	35007637523	Bank Of Baroda
24.	SCIENCE & TECHNOLOGY FORUM	NIL	3,56,521.00	95340100011327	Bank Of Baroda
25.	STUDENTS CO-OPERATIVE FUND	NIL	1,32,159.20	95340100011368	Bank Of Baroda
26.	JKM STUDENTS GAMES FUND	NIL	1,84,892.45	95340100011356	Bank Of Baroda
27.	JKM UGC ASSISTANCE FUND	NIL	5,313.60	0738010104819	PNB
28.	JKM STUDENT WELFARE FUND	NIL	1,81,018.70	95340100011357	Bank of Baroda
29.	JKM WOMEN HOSTEL FUND	NIL	2,53,526.51	95340100011367	Bank Of Baroda
30.	JKM MAGAZINE FUND	NIL	3,73,373.40	95340100011365	Bank of Baroda
31.	GOLAP CH. DUTTA & SUBARMALATA DUTTA MEMORIAL FUND	NIL	39,373.67	24400100016093	Bank of Baroda
32.	PRINCIPAL JORHAT KENDRIYA MAHAVIDYALAYA FUND	NIL	1,24,869.01	24400100015759	Bank of Baroda
33.	JM PGDCA FUND	NIL	42,932.29	24400100015761	Bank of Baroda



Lastly, we would like to place our sincere thanks and appreciation to the entire Management and staff members of the college for their support and cooperation to us during the course of Audit.

JORHAT KENDRIYA MAHAVIDYALAYA

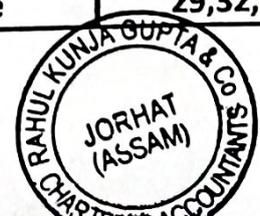
(1) JORHAT KENDRIYA MAHAVIDYALAYA FUND

2023-2024(01/04/2023 TO 31/03/2024)

Bank account number : 0738010100975

Bank name : PNB, Cheuniali

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO RECEIPTS:</u>		<u>BY CAPITAL EXPENDITURE</u>	
1 Opening Balance-		1 Building Materials	5,01,863.00
2 Cash at Bank PNB a/c- 975	46,19,949.50	2 Furniture Fixtures	15,118.00
3 Fee Collection	1,19,560.00	3 Grass Cutting Machine	12,500.00
4 5th Sem. Zone (D.U) Final Amt	1,57,522.00	4 Earth Filing	79,200.00
5 Fees walver received from DHE, Govt.of Assam (2023-2024)	22,49,130.00	5 Iron Cart	13,433.00
6 NEFT received (NAAC Training Prog.)	20,450.00		
7 Tr. From JKM RUSA Fund (Contractor SD Money)	2,12,183.00	<u>BY EXPENDITURE / TRANSFER:</u>	
8 AHSEC H.S Final Year (BPL student Centre Fees)	28,800.00	6 Function Expenses	
9 Library XEROX/ Fine	2,900.00	a) Jorhat Divas	575.00
10 Bank Interest	13,120.00	b) College Estab. Day	975.00
		c) Tourism Day	4400.00
		d) World Envoinrment Day	3340.00
		7 (N.S) Salary ARTS	5,37,233.00
		8 TA/DA	51,800.00
		9 Campus Maintainence	2,000.00
		10 Toner Computer Xerox Machine	7,350.00
		11 Telephone	41,413.00
		12 Electricity	1,99,914.00
		13 University Exam Fee	7,98,700.00
		14 Paint Materials	1,610.00
		15 Carrier Counselling	10,750.00
		16 Printing & Stationery	50,558.00
		17 Advertisement	20,884.00
		18 Lab.Materials (Edu)	12,390.00
		19 Mistry Labour Payment(Carpenter)	30,000.00
		20 Machine Repairing	8,760.00
		21 Training Prog (NAAC)	10,450.00
		22 Professiona Fees (IPQUAD Partner)	2,950.00
		23 College Exam	13,570.00
		24 Mistry Labour Payment(Pakka)	1,98,200.00
		25 Website (e-Samadha)	20,000.00
		26 Generator Diesel	14,000.00
		27 B.ED. Expenses	12,314.00
		28 PGDCA Expenses	10,700.00
		29 Gardening	7,580.00
		30 Meeting Expenses	14,220.00
		31 Soft Skills & add on class remuneration	11,200.00
		32 Fixed Deposit (S/D Money)	2,12,183.00
contd. To next page	74,23,614.50	contd. To next page	29,32,133.00



JORHAT KENDRIYA MAHAVIDYALAYA

contd. From prev. page	74,23,614.50	contd. From prev. page	29,32,133.00
		33 Tr.Principal JKM Fund A/C 15759.....	20,00,000.00
		34 Tr.JKM Exam Center Fund	1,57,522.00
		35 Bank Charges	2.66
		36 Miscellenous	43,338.00
		37 Closing Balance - Cash at Bank PNB ac-975	22,90,618.84
TOTAL	74,23,614.50	TOTAL	74,23,614.50

(2) ANURADHA BARUAH MEMORIAL MERIT SCHOLARSHIP FUND

2023-2024(01/04/2023 TO 31/03/2024)

Bank account number : 0738010194884

Bank name : PNB, Cheuniali

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>TO RECEIPTS:</u>			<u>BY EXPENDITURE / TRANSFER:</u>		
1	Opening Balance- Cash at Bank PNB a/c- 94884	51,913.40			
2	Fixed deposit Interest	8,500.00			
3	Saving Bank Interest	1,499.00	1	Closing balance	61,912.40
				Cash at Bank PNB a/c- 94884	
TOTAL		61,912.40	TOTAL		61,912.40

(3) CDOE, TEZPUR UNIVERSITY, LSC JKM

2023-2024(01/04/2023 TO 31/03/2024)

Bank account number: 95340100012041

Bank name : BOB, Jorhat

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>TO RECEIPTS:</u>			<u>BY EXPENDITURE / TRANSFER:</u>		
	Opening Balance				
1	Cash at Bank BOB a/c- 12041	27,431.00	1	Remuneration (Exam duty)	28,900.00
2	NEFT From Tezpur University	10,000.00			
3	Refund by Bank (B.B. Buragohain)	3,750.00			
4	BANK INTEREST	542.00	2	Closing balance	12,823.00
				Cash at Bank BOB a/c- 12041	
TOTAL		41,723.00	TOTAL		41,723.00

KENDUGURI, JORHAT-785001, ASSAM



JORHAT KENDRIYA MAHAVIDYALAYA

(4) Late CHARU BORA MEMORIAL SCHOLARSHIP FUND

2023-2024(01/04/2023 TO 31/03/2024)

Bank account number : 073801010292108

Bank name : PNB, Cheuniali

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO RECEIPTS:			BY EXPENDITURE / TRANSFER:		
1	Opening Balance- Cash at Bank PNB a/c- 92108	8,810.70			
2	Fixed deposit Interest	5,970.00			
3	Saving Bank Interest	311.00	1	Closing balance Cash at Bank PNB a/c- 92108	15,091.70
TOTAL		15,091.70	TOTAL		15,091.70

(5) CONSTRUCTION OF CENTRAL COLLEGE, JORHAT

2023-2024(01/04/2023 TO 31/03/2024)

Bank account number: 24400100015278

Bank name : BOB, Jorhat

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO RECEIPTS:			BY CAPITAL EXPENDITURE		
1	Opening Balance- Cash at Bank BOB a/c- 15278	1,649.24	1	Building Materials	2,79,620.00
2	Grant Received (2nd instal MPLAD Fund)	3,84,000.00	BY EXPENDITURE / TRANSFER:		
3	BANK INTEREST	479.00	2	Mistry & Labour Payment	99,900.00
			3	Bank charges	109.77
			4	Closing balance Cash at Bank BOB a/c- 15278	6,498.47
TOTAL		3,86,128.24	TOTAL		3,86,128.24

(6) CENTRAL COLLEGE SCIENCE FUND

2023-2024(01/04/2023 TO 31/03/2024)

Bank account number: 95340100011345

Bank name : BOB, Jorhat

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO RECEIPTS:			BY CAPITAL EXPENDITURE		
1	Opening Balance- Cash at Bank BOB a/c- 11345	2,01,494.26	1	Building Materials	1,08,801.00
2	Admission & Other fees	5,99,450.00	2	Furniture & Fixtures	62,376.00
3	BANK INTEREST	4,230.00	BY EXPENDITURE / TRANSFER:		
			3	Remuneration (non-sanction)	3,98,435.00
			4	Laboratory Expenses	17,246.00
			5	Add on course Remuneration	2,500.00
			6	Diesel for Generator	10,000.00
Contd. To next page..		8,05,174.26	Contd. To next page..		5,99,358.00



JORHAT KENDRIYA MAHAVIDYALAYA

Contd. From prev. page..	8,05,174.26	Contd. From prev. page..	
		7 Printing & stationery	5,99,358.00
		8 Professional Fees (CA)	45,999.00
		9 Mistry & Labour Payment (Carpenter)	11,000.00
		10 Mistry & Labour Payment (Painter)	33,000.00
		11 Mistry & Labour Payment (Tiles)	72,000.00
		12 Refund (Admission fees)	35,000.00
		13 Bank commission	3,960.00
		14 Closing Balance-	266.00
		(Cash at Bank a/c 11345)	
TOTAL	8,05,174.26	TOTAL	4,591.26
			8,05,174.26

(7) DEVELOPMENT FUND, Jorhat
 2023-2024(01/04/2023 TO 31/03/2024)
 Bank account number: 9534010011366
 Bank name : BOB, Jorhat

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO RECEIPTS:			BY CAPITAL EXPENDITURE		
1	Opening Balance-		1	Materials (Building)	77,984.00
	Cash at Bank BOB a/c- 11366	24,510.01	2	Materials (Electrical)	26,730.00
2	Fees Collection	2,19,500.00	BY EXPENDITURE / TRANSFER:		
3	BANK INTEREST	1,532.00	3	Materials (Paint)	20,350.00
			4	Labour payment (Pakka,Paint,Plumber etc.)	76,206.00
			5	Closing balanc	
				Cash at Bank BOB a/c- 11366	44,272.01
TOTAL		2,45,542.01	TOTAL		44,272.01
					2,45,542.01

(8) JKM RUSA FUND
 2023-2024(01/04/2023 TO 31/03/2024)
 Bank account number: 38002952253
 Bank name : SBI, Jorhat

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO RECEIPTS:			BY EXPENDITURE / TRANSFER:		
1	Opening Balance-		1	GST	84874.00
	Cash at Bank SBI a/c- 52253	6,808.00	2	Labour Cess	42437.00
2	BANK INTEREST	464.00	3	Income Tax (Contractor)	42437.00
3	Received Online (RUSA Fund Tax Related)	4,02,277.00	4	Forest Royalty	19,850.00
			5	SD Money - Tfr A/C-975	2,12,183.00
			6	Income Tax on FR	496.00
			7	Bank Commission	28.30
			8	Opening Balance-	
				Cash at Bank SBI a/c- 52253	7,243.60
TOTAL		4,09,549.00	TOTAL		7,243.60
					409549.00

KENDUGURI, JORHAT-785001, ASSAM



JORHAT KENDRIYA MAHAVIDYALAYA

(9) JKM COMMUNITY COLLEGE FUND, Jorhat

2023-2024(01/04/2023 TO 31/03/2024)

Bank account number: 9534010011364

Bank name : BOB, Jorhat

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>TO RECEIPTS:</u>			<u>BY CAPITAL EXPENDITURE</u>		
1	Cash at Bank BOB a/c- 11364	21,95,656.91	1	Furniture & Fixtures	51057.00
2	Fees Collection	12,76,700.00	2	Building Materials	1,34,067.00
3	BANK INTEREST	55,480.00	3	Timbers	89,510.00
4	Recived from National Ass...(Neft)	39,507.00	4	Umbrella Cloth	16,000.00
5	Micollenous Receipt	400.00	5	Bathroom Accessories	98,158.00
			6	Wi Fi Laptop Accessories	98,292.00
			7	Laboratory Materials	1,35,340.00
			<u>BY EXPENDITURE / TRANSFER:</u>		
			8	Remuneration:	5,55,950.00
			9	Assessment fees:	1,11,200.00
			10	Advertisement:	19,278.00
			11	Printing & stationery:	8,443.00
			12	TA/DA	52,350.00
			13	Meeting Expenses	19,450.00
			14	Mistry & Labour Payment (Carpenter)	12,984.00
			15	Mistry & Labour Payment (Tiles)	50,850.00
			16	Exam Expenses	22,995.00
			17	Registration & Certification fees	10,200.00
			18	Students ID Card	3,350.00
			19	Momento(College)	15,200.00
			20	Misellenous	9,360.00
			21	Tr. To A/C no. 24400100015759, Principal jkm Fund, BOB Gar Ali	5,00,000.00
			22	Bank Charges	266.00
			23	Closing balance: (Cash at Bank a/c 11364)	15,53,443.91
TOTAL		35,67,743.91	TOTAL		35,67,743.91

(10) JKM DISTANCE EDUCATION FUND

2023-2024(01/04/2023 TO 31/03/2024)

Bank account number: 95340100011362

Bank name : BOB, Jorhat

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>TO RECEIPTS:</u>			<u>BY EXPENDITURE / TRANSFER:</u>		
	Opening Balance-				
1	Cash at Bank BOB a/c- 11362	1,16,019.80	1	Adm. & Exam fees	1,78,100.00
Contd. To next page..		1,16,019.80	Contd. To next page..		1,78,100.00

KENDUGURI, JORHAT-785001, ASSAM



JORHAT KENDRIYA MAHAVIDYALAYA

	Contd. From prev. page..	1,16,019.80		Contd. From prev. page..	1,78,100.00
2	Fee Collection	4,70,200.00	2	Exam Exp.	2,16,479.00
3	BANK INTEREST	4,250.00	3	TA & DA	23,800.00
			4	Printing & stationery	600.00
			5	Meeting Expenses	500.00
			6	Registration Fees	1,400.00
				Closing Balance	1,69,590.80
				(Cash at Bank BOB a/c 11362)	
TOTAL		5,90,469.80	TOTAL		5,90,469.80

(11) JKM ADMISSION FUND

2023-2024(01/04/2023 TO 31/03/2024)

Bank account number: 95340100011412

Bank name : BOB, Jorhat

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>TO RECEIPTS:</u>			<u>BY CAPITAL EXPENDITURE</u>		
1	Opening Balance- Cash at Bank BOB a/c- 11412	8,58,129.80	1	Laboratory Materials	74,229.00
2	Admission & Other fees	1,55,560.00	2	Teachers C.Room Expenses	2,64,480.00
3	Registration Fees	200.00	3	Seuj Asray Expenses	3,79,273.00
4	BANK INTEREST	5,962.00	4	Toilet Expenditure	17,733.00
			5	Computer Materials	8,650.00
			<u>BY EXPENDITURE / TRANSFER:</u>		
			6	Mistry & Labour (Suej Asray)	22,500.00
			7	Advertisement	25,578.00
			8	Professional Fees (CA)	58,500.00
			9	Campus Maintaince	3,600.00
			10	Soft Skill Class Remuneration	2,800.00
			11	A/C No.15759 Principal JKM Fund (Fee Trs.)	1,55,560.00
			12	Miscellaneous	2,300.00
			13	Closing Balance	
				(Cash at Bank BOB a/c 11412)	4,648.80
TOTAL		10,19,851.80	TOTAL		10,19,851.80

(12) JKM EXAM CENTRE FUND

2023-2024(01/04/2023 TO 31/03/2024)

Bank account number : 0738010104600

Bank name : PNB, Cheuniali

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>TO RECEIPTS:</u>			<u>BY CAPITAL EXPENDITURE</u>		
1	Cash at Bank PNB a/c- 4600	11,63,522.45	1	University Zone Expenses	3,70,792.00
2	Fees Receipt	9,29,600.00	2	Lab. Chemicals	46,176.00
3	Zone Receipt(DU)	1,57,522.00	3	Computer Materials	32,810.00
4	Other Receipt	9,920.00	<u>BY EXPENDITURE / TRANSFER:</u>		
5	ASTU(NEFT)(JLEE & JMEE Exam)	1,08,750.00	4	Examination Expenditure	8,04,797.00
6	BANK INTEREST	22,720.00	5	Stationery	5,750.00
			6	Generator Diesel	15,000.00
			7	JLEE(JMEE Expenses)	73,200.00
			8	Closing Balance	
				Cash at Bank PNB a/c- 4600	10,43,509.45
TOTAL		23,92,034.45	TOTAL		23,92,034.45



JORHAT KENDRIYA MAHAVIDYALAYA

(13) JKM NCC UNIT FUND

2023-2024(01/04/2023 TO 31/03/2024)

Bank account number: 95340100011360

Bank name : BOB, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO RECEIPTS:		BY EXPENDITURE / TRANSFER:	
1 Opening Balance-		1 (Mistry & Labour Payment) Carpentry Works	16,000.00
1 Cash at Bank BOB a/c- 11360	12,609.00		
2 Fee collection	11,820.00		
3 BANK INTEREST	368.00	2 Closing Balance (Cash at Bank BOB a/c 11360)	8,797.00
TOTAL	24,797.00	TOTAL	24,797.00

(14) JKM NSS UNIT FUND

2023-2024(01/04/2023 TO 31/03/2024)

Bank account number: 35425108855

Bank name :SBI, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO RECEIPTS:		BY EXPENDITURE:	
1 Opening Balance-		1 International Yoga Day	5,200.00
1 Cash at Bank SBI a/c-108855	1,00,801.78	2 NSS Programme	10,330.00
2 Fees Collection	11,820.00	3 Republic Day Celebration	23,576.00
3 BANK INTEREST	1,848.00	4 Tr- to Principal JKM Fund A/C 24400100015759 (BOB Gar Ali)	50,000.00
4 Transfer From Online A/c (NSS)	70,700.00	5 Bank Charges	2.36
		Closing Balance	96,061.42
		(Cash at Bank SBI AC-108855)	
TOTAL	1,85,169.78		1,85,169.78

(15) JKM STUDENT FUNCTION FUND

2023-2024(01/04/2023 TO 31/03/2024)

Bank account number: 95340100011359

Bank name : BOB, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO RECEIPTS:		BY EXPENDITURE / TRANSFER:	
1 Opening Balance- at Bank BOB a/c- 11359	3,92,896.40	1 (Cultural Programme) NAAC	54800.00
2 Fee Collection	3,27,600.00	2 Freshment Social	68080.00
3 BANK INTEREST	14,570.00	3 College Week	47449.00
4 Misc. Receipt	1,000.00	4 Viswakarma Puja	3700.00
		5 Saraswati Puja	19750.00
		6 Inter College Youth Festival	90585.00
		7 Independence day Celebration	12410.00
Contd. To next page..	7,36,066.40	Contd. To next page..	2,96,774.00



JORHAT KENDRIYA MAHAVIDYALAYA

Contd. From prev. page..	7,36,066.40	Contd. From prev. page..	
		8 Teachers day Celebration	2,96,774.00
		9 Transfer to Principal JKM Fund (a/c - 24400100015759)	12850.00
		10 Misc. Expenses	100000.00
		11 Closing Balance	2350.00
		(Cash at Bank BOB a/c 11359)	3,24,092.40
TOTAL	7,36,066.40	TOTAL	7,36,066.40

(16) JKM VOCATIONAL COURSE FUND
 2023-2024(01/04/2023 TO 31/03/2024)
 Bank account number: 95340100011363
 Bank name : BOB, Jorhat

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO RECEIPTS:			BY EXPENDITURE / TRANSFER:		
1	Opening Balance- at Bank BOB a/c- 11363	2,460.20	1	Expenditure	Nil
	Cash		2	Closing Balance (Cash at Bank BOB a/c 11363)	2,539.20
2	BANK INTEREST	79.00			
TOTAL		2,539.20	TOTAL		2,539.20

(17) JKM STUDENTS UNION FUND
 2023-2024(01/04/2023 TO 31/03/2024)
 Bank account number: 95340100011358
 Bank name : BOB, Jorhat

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO RECEIPTS:			BY CAPITAL EXPENDITURE		
1	Opening Balance- Cash at Bank BOB a/c- 11358	1,77,459.65	1	Union Body Name Plate Blazer	37,415.00
2	Admission & Other fees	64,350.00	2	Cricknet Materials	5,208.00
3	BANK INTEREST	5,227.00	3	Earth Filling (College Field)	18,200.00
			BY EXPENDITURE / TRANSFER:		
			4	Gardening Expenses	10,305.00
			5	Oath Taking Expenses	2,894.00
			6	TA / DA	6,050.00
			7	College Week Expenses	6,800.00
			8	Guest Felicitation Expenes	4,550.00
			9	NAAC Expenses	12,170.00
			10	Labour Payment (College Field)	7,400.00
			11	Misc. Expenses	6,750.00
			12	Closing Balance (Cash at Bank BOB a/c 11358)	1,29,294.60
TOTAL		2,47,036.65	TOTAL		2,47,036.60



JORHAT KENDRIYA MAHAVIDYALAYA

(18) JKM STUDENTS LIBRARY FUND
 2023-2024(01/04/2023 TO 31/03/2024)
 Bank account number: 95340100011346
 Bank name : BOB, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO RECEIPTS:		BY EXPENDITURE / TRANSFER:	
1 Opening Balance- Cash at Bank BOB a/c- 11346	27,808.38	1 Book & Journals	42,931.00
2 Admission & Other fees	95,600.00	BY EXPENDITURE / TRANSFER:	
3 BANK INTEREST	1,417.00	2 Cartridges,Toner(Zerox Machine/Printer)	2,600.00
4 Misc. Receipts	220.00	3 News papers/magazine	18,038.00
		4 N-List Membership/Webopone etc.	15,900.00
		5 Misc. Expenses	2,800.00
		6 Closing Balance (Cash at Bank BOB a/c 11346)	42,776.38
TOTAL	1,25,045.38	TOTAL	1,25,045.38

(19) KKHSOU STUDY CENTRE, JKM
 2023-2024(01/04/2023 TO 31/03/2024)
 Bank account number: 41186943767
 Bank name : SBI,Borpool Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO RECEIPTS:		BY EXPENDITURE / TRANSFER:	
1 Opening Balance- Cash at Bank SBI a/c- 43767	2,446.00	1 Examination Expenses	75,400.00
2 Net Banking Received KKHSOU	1,29,300.00	2 Closing Balance (Cash at Bank -SBI A/c-43767)	63,582.00
3 BANK INTEREST	1,136.00		
4 Misc Receipt	6,100.00		
TOTAL	1,38,982.00	TOTAL	1,38,982.00

(20) LATE KARENDRA NARAYAN BARUAH MEMORIAL FUND
 2023-2024(01/04/2023 TO 31/03/2024)
 Bank account number: 0 738010292078
 Bank name : PNB, Cheuni Ali

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO RECEIPTS:		BY EXPENDITURE / TRANSFER:	
1 Opening Balance- Cash at Bank SBI a/c- 92078	23,677.90	1 Closing Balance (Cash at Bank SBI a/c 92078)	30,364.90
2 Fixed Deposit Interest	5,970.00		
3 Saving Bank Interest	717.00		
TOTAL	30,364.90	TOTAL	30,364.90



JORHAT KENDRIYA MAHAVIDYALAYA

(21) PRINCIPAL & SEC., JKM
 2023-2024(01/04/2023 TO 31/03/2024)
 Bank account number: 34992379256
 Bank name : SBI,Jorhat

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO RECEIPTS:			BY EXPENDITURE / TRANSFER:		
1	Opening Balance-		1	Contractor Payment	14,77,875.2
	Cash at Bank SBI a/c- 79256	15,690.12	2	Labour Cess	17,307.0
2	Contractor Bill (Dispur Treasury) Simanta Jyoti Baruah	17,30,675.00	3	Income Tax on Forest Royalty	4,167.0
3	Donation from SBI Jorhat Branch (National Seminar)	25,000.00	4	Income Tax	15,452.00
			5	Penalty on Income Tax	10,000.00
			6	GST Payment	30,904.00
			7	Forest Penalty	1,66,683.00
			8	Forest Royalty (Monopoly)	8,334.00
			9	Tr. To Science & Tech Forum ,JKM A/C 95340100011327	25,000.00
				Closing Balance (Cash at Bank -SBI A/c-43767)	15,642.9
TOTAL		17,71,365.12	TOTAL		17,71,365.1

(22) SKILL HUB CENTRE, JKM
 2023-2024(01/04/2023 TO 31/03/2024)
 Bank account number: 95340100011401
 Bank name : BOB, Jorhat

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO RECEIPTS:			BY EXPENDITURE / TRANSFER:		
1	Opening Balance-		1	Mobilization Prog. CSIR Unit	23,824.0
	Cash at Bank BOB a/c- 11401	1,18,527.00			
2	Neft Received National skill development (103075.20+204000)	3,07,075.20	2	Bank charges	7.9
3	BANK INTEREST	3,025.00	3	Closing Balance (Cash at Bank BOB a/c 11401)	4,04,795.2
TOTAL		4,28,627.20	TOTAL		4,28,627.2

(23) STUDENTS SCHOLARSHIP FUND
 2023-2024(01/04/2023 TO 31/03/2024)
 Bank account number: 35007637523
 Bank name : BOB, Jorhat

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO RECEIPTS:			BY EXPENDITURE / TRANSFER:		
1	Opening Balance-		1	Account Keeping Fees	649.
	Cash at Bank SBI a/c- 637523	15,153.00	2	Closing Balance (Cash at Bank -SBI A/c-637523)	14504.
TOTAL		15,153.00	TOTAL		15,153.0

KENDUGURI, JORHAT-785001, ASSAM



JORHAT KENDRIYA MAHAVIDYALAYA

(24) SCIENCE & TECHNOLOGY FORUM, JKM

2023-2024(01/04/2023 TO 31/03/2024)

Bank account number: 95340100011327

Bank name : BOB, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO RECEIPTS:		BY CAPITAL EXPENDITURE	
Opening Balance-			
1 Cash at Bank BOB a/c- 11327	88,561.00	1 Microphone (Wireless)	24,800.00
2 Fees	12,11,970.00	2 Iron Umbrella	12,866.00
3 Registration fee (N.Seminar)	41,000.00	3 Website Expenses	13,500.00
4 Energy & green audit fees	71,000.00	4 Selfie Point	28,950.00
5 Donation (National seminar)	1,69,900.00	5 Earth Filling	35,500.00
6 G.I.A Grant (Impact Lecture Scheme, IIC)	20,000.00	6 Building Materials	2,32,102.00
7 Sale Proceed		7 CCTV/Computer,Toner/ Scan-lid	1,04,500.00
I) Led Bulb	4,120.00	8 Canteen & Materils (Bamboo)	10,780.00
II) Vermicompost	10,990.00		
III) Green Tea	500.00	BY EXPENDITURE / TRANSFER:	
8 Bank Interest	4,934.00	9 Gardening	11,123.00
9 UPI (Testing)	1.00	10 Paint Materials	1,26,316.00
		11 SEUJ Asray (Bamboo Worker)	47,750.00
		12 National Seminar Expenses	1,25,387.00
		13 TA / DA	43,910.00
		14 Non Sansactioned (Salary)	1,78,170.00
		15 Telephone	16,498.00
		16 Electricity	90,489.00
		17 Printing & Stationery	11,910.00
		18 Professional & Grant Fees (Ati Koli)	16,000.00
		19 Materials (LED Production)	12,571.00
		20 Mistry & Labour Payment (Pakka, tiles,Wood)	89,334.00
		21 Campus Maintaince	2,400.00
		22 IIC Programme Expenses	22,193.00
		23 Bank Commission	1,033.00
		24 Misc.	8,373.00
		25 Closing Balance (Cash at Bank BOB a/c 11327)	3,56,521.00
TOTAL	16,22,976.00	TOTAL	16,22,976.00

(25) STUDENTS CO-OPERATIVE FUND

2023-2024(01/04/2023 TO 31/03/2024)

Bank account number: 95340100011368

Bank name : BOB, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO RECEIPTS:		BY CAPITAL EXPENDITURE	
Opening Balance-			
Cash at Bank BOB a/c- 11368	1,39,388.20	1 Projector,Printer & Assessories	57,750.00
1 Donation (Ranjumoni Saikia)	12,300.00		
2 Canteen Rent	27,600.00	BY EXPENDITURE / TRANSFER:	
3 Sale Proceed (Churin & Gamosa)	6,750.00	2 Materials & Repairing (Maha Lakhmi Marble)	2,900.00
4 BANK INTEREST	3,871.00		
5 Refund by Bank (Maha...MARBLE)	2,900.00	3 Closing Balance (Cash at Bank BOB a/c 11368)	1,32,159.20
TOTAL	1,92,809.20	TOTAL	1,92,809.20

KENDUGURI, JORHAT-785001,ASSAM



JORHAT KENDRIYA MAHAVIDYALAYA

(26) JKM STUDENTS GAMES FUND

2023-2024(01/04/2023 TO 31/03/2024)

Bank account number: 24400100011356

Bank name : BOB, Jorhat

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO RECEIPTS:			BY CAPITAL EXPENDITURE		
1	Opening Balance-		1	Sports Materials	39,534.1
	Cash at Bank BOB a/c- 11356	4,07,309.45			
2	Fees	64,350.00	BY EXPENDITURE / TRANSFER:		
3	BANK INTEREST	10,003.00	2	Sports fee D.U	56,835.1
			3	Labour Payment	6,250.1
			4	College week	35,667.1
			5	Trainer Remuneration (Football)	4,000.1
			6	Principal JKM Fund a/c 15759 B.O.B	1,00,000.1
			7	Bank charges	295.1
			8	Misc. Sports Expenses	54,189.1
			9	Closing Balance-	
				Cash at Bank BOB a/c- 11356	1,84,892.1
TOTAL		4,81,662.45	TOTAL		4,81,662.1

(27) JKM UGC ASSISTANCE FUND

2023-2024(01/04/2023 TO 31/03/2024)

Bank account number: 0738010104819

Bank name : PNB, Cheuni Ali

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO RECEIPTS:			BY EXPENDITURE / TRANSFER:		
1	Opening Balance-		1	Expenses	
	Cash at Bank PNB a/c- 104819	5,172.60	2	Closing Balance	
2	BANK INTEREST	141.00		(Cash at Bank PNB a/c 104819)	5,313.1
TOTAL		5,313.60	TOTAL		5,313.1

(28) JKM STUDENT WELFARE FUND

2023-2024(01/04/2023 TO 31/03/2024)

Bank account number:95340100011357

Bank name : BOB, Jorhat

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO RECEIPTS:			BY EXPENDITURE / TRANSFER:		
1	Opening Balance-		1	Student Merit Award	39,000.1
	Cash at Bank PNB a/c- 11357	2,36,675.70	2	Payment JKM Fund a/c no. 15759 B.O.B JRT	50,000.1
2	Fees receipt	13,650.00	3	Closing Balance	1,81,018.1
3	Misc. Receipt	13,500.00		(Cash at Bank PNB a/c 11357)	
4	BANK INTEREST	6,193.00	TOTAL		2,70,018.1
TOTAL		2,70,018.70	TOTAL		2,70,018.1



KENDUGURI, JORHAT-785001, ASSAM

JORHAT KENDRIYA MAHAVIDYALAYA

(29) JKM WOMEN HOSTEL FUND
 2023-2024(01/04/2023 TO 31/03/2024)
 Bank account number:95340100011367
 Bank name :BOB , Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO RECEIPTS:		BY CAPITAL EXPENDITURE	
1 Opening Balance-			
2 Cash at Bank PNB a/c- 11367	1,71,996.51	1 Drinking Facility	21,900.00
3 Fee receipt	4,13,500.00	2 Utensils	2,315.00
3 BANK INTEREST	7,280.00	3 Aluminium Door	10,000.00
		4 Kitchen Bathroom Accessories	12,454.00
		BY EXPENDITURE / TRANSFER:	
		5 Remuneration	1,93,440.00
		6 Mistry & Labour Payment	4,280.00
		7 Printing & Stationery	500.00
		8 Principal JKM Fund a/c-15759 BOB,JRT	80,000.00
		9 Miscellenous	14,361.00
		10 Closing Balance	
		(Cash at Bank PNB a/c 11367)	2,53,526.51
TOTAL	5,92,776.51	TOTAL	5,92,776.51

(30) JKM STUDENTS MAGAZINE FUND
 2023-2024(01/04/2023 TO 31/03/2024)
 Bank account number:95340100011365
 Bank Name: BOB , Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO RECEIPTS:		BY EXPENDITURE / TRANSFER:	
1 Opening Balance-			
2 Cash at Bank PNB a/c- 11365	4,71,870.40	1 Printing of College Magazine	1,65,800.00
2 Fee receipt	1,15,050.00	2 JKM News letter Publication	11,505.00
3 BANK INTEREST	13,758.00	3 Trf to Principle JKM Fund (A/C No.) 24400100015759	50,000.00
		Closing Balance	3,73,373.40
		(Cash at Bank PNB a/c 11365)	
TOTAL	6,00,678.40	TOTAL	6,00,678.40

(31) GOLAP CH. DUTTA & SUBARMALATA DUTTA MEMORIAL FUND
 2023-2024(01/04/2023 TO 31/03/2024)
 Bank account number: 24400100016093
 Bank name : BOB, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO RECEIPTS:		BY CAPITAL EXPENDITURE	
1 Donation from Golap Ch Dutta	5,00,000.00	1 Laboratory Equipments	3,51,248.00
2 BANK INTEREST	407.00	2 Furniture & Fixtures	59,150.00
		3 Building Materials	24,069.00
		BY EXPENDITURE / TRANSFER:	
		4 Laboratory Inaugral Expenses	7,950.00
		5 Printing & Stationary	4,730.00
		6 Mistry & Labour Payment	13,795.00
		7 Bank Charges	91.33
		8 Closing Balance	39,373.67
		(Cash at Bank BOB a/c 16093)	
TOTAL	5,00,407.00	TOTAL	5,00,407.00

KENDUGURI, JORHAT-785001, ASSAM



JORHAT KENDRIYA MAHAVIDYALAYA

(32) PRINCIPAL JORHAT KENDRIYA MAHAVIDYALAYA FUND

2023-2024(01/04/2023 TO 31/03/2024)

Bank account number: 24400100015759

Bank name :BOB , Gar All ,Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO RECEIPTS:		BY CAPITAL EXPENDITURE	
Opening Balance-			
1 Cash at Bank BOB a/c- 15759	NIL	1 Drinking water facility	120600.00
2 Fee Collection	3280100.00	2 Computer / Software Accessories etc.	109040.00
3 Donation (Ranjumoni Saikia)	50000.00	3 Podium	111600.00
4 Tr. From A/C no. 975 (Fees)	2000000.00	4 Solar facility	69000.00
5 Tr. Games Fund	100000.00	5 Furniture & Fixture	180957.00
6 Tr. Magazine Fund	50000.00	6 Website	11535.00
7 Tr. Student Welfare Fund	50000.00	7 (A/C,V.Machine,Vaccum Cleaner)	
8 Tr. Committee Coolege	500000.00	Machine Tools	179211.00
9 Tr. JKM NSS Fund	50000.00	8 Timber	61120.00
10 Tr. W.Hostel Fund (Electricity)	80000.00	9 Building Materials	488238.00
11 Tr.Function Fund	100000.00	10 Earthing	126000.00
12 Application Fees (Int.,Edu & Adm Form)	28500.00		
13 Seminar Registration Fees	1200.00	BY EXPENDITURE / TRANSFER:	
14 Fee Transfer from a/c no. 975	1890.00	11 (Non Sanctioned) Salary ARTS	426984.00
15 BANK INTEREST	17856.00	12 (Non Sanctioned) Salary SCIENCE	77000.00
16 Centre Fees (APSC Exam)	13400.00	13 Scouts & Guide Fees	4466.00
17 Misc. receipt	701.00	14 TA /DA	76820.00
		15 Printing & stationery	96767.00
		16 Telephone	42310.00
		17 Electricity	281618.00
		18 Machine Repair (Xerox Machine Generetor)	8297.00
		19 NAAC Fees	295000.00
		20 D.U Affilication fees	14000.00
		21 D U Enrollment	12960.00
		22 Add.Sec Permission	10000.00
		23 Regd. Fees(D.U)	128450.00
		24 Regd. Fees(H.S)	33250.00
		25 Examination fee (D.U)	1616200.00
		26 Examination fee (H.S)	146050.00
		27 Survey expenses	23600.00
		28 Diesel for Generetor	25000.00
		29 Meeting Expenses	29267.00
		30 Car Hotel Expenses (NAAC Team)	59399.00
		31 College Examination	42455.00
		32 Workshop Seminar	1380.00
		33 Interview Exp.(EDU Vacant post)	12800.00
		34 Mistry Labour (Carpentry)	97176.00
		35 Students LIC	26809.60
		36 Refund Fees (Adm / Registration)	17520.00
		37 Skills Add on	2600.00
		38 Professional Fees	50000.00
		39 Paints Materials	63987.00
		40 Mistry Labour Payment(Earthfill,Pakka)	886577.00
		41 Repair A/C	4900.00
		42 Creative Art Exp	76600.00
		43 Bank charges	11212.39
		44 Misc. expenses	30132.00
		45 Gratutity	9890.00
		46 Closing Balance	124869.00
		(Cash at Bank BOB a/c 15759)	
TOTAL	6323647.00	TOTAL	6323647.00



JORHAT KENDRIYA MAHAVIDYALAYA

(33) JM PGDCA FUND

2023-2024(01/04/2023 TO 31/03/2024)

Bank account number: 24400100015761

Bank name : BOB, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO RECEIPTS:		BY EXPENDITURE / TRANSFER:	
Opening Balance-			
Cash at Bank BOB a/c- 15761	-	1 PGDCA Class remuneration	1,12,800.00
		2 DU Registration	6,600.00
Fees	2,38,175.00	3 Examination Expenses (DU)	45568
Saving Bank Interest	1,420.00	4 Website Maintenance	1300
		5 Advertisement	21,420.00
		6 TA/DA	5,000.00
		7 Bank Charges	164.71
		8 Misc. Expenses	3,810.00
		9 Closing Balance-	42,932.29
		(Cash at Bank a/c 11345)	
TOTAL	239595.00	TOTAL	239595.00



JORHAT KENDRIYA MAHAVIDYALAYA

ANNEXURE 'A'

FIXED SALARY

Salary Statement W: E: F April, 2023 to March, 2024

MONTH	BASIC PAY	D.A.	M.A.	H.R.A.	SPECIAL ALLOWANCE	GROSS TOTAL	TOTAL DEDUCTION (P.TAX)	NET	REMARKS
Mar,23						250800/-	2496/-	248304/-	
April,23						250800/-	2496/-	248304/-	
May,23						274800/-	2496/-	272304/	
June,23						274800/-	2496/-	272304/	
July,23						274800/-	2496/-	272304/	
Aug,23						274800/-	2496/-	272304/	
Sept.,23						274800/-	2496/-	272304/	
Oct.,23						274800/-	2496/-	272304/	
Nov.,23						274800/-	2496/-	272304/	
Dec.,23						274800/-	2496/-	272304/	
Jan.,24						274800/-	2496/-	272304/	
Feb.,24						280000/-	2496/-	277504/-	
Arrear Salary						48000/-	-	48000/-	
Total Expenditure						3302800/-	29952/-	3272848/-	



JORHAT KENDRIYA MAHAVIDYALAYA

"BUDGETED FIXED SALARY"

FROM APRIL, 2023 TO MARCH, 2024

(1) Received From DHE's Budget Allotment NO. JOR/HE/010/2023-24 (1) 2 Date : 06/04/2023	Rs. 54,07,000.00
(2) Received From DHE's Budget Allotment NO. JOR/HE/010/2023-24 (1) 4 Date : 10/07/2023	Rs. 26,50,000.00
Budgeted Expenditure(A)	Rs. 80,57,115.00
Actual Expenditure(B)	Rs. 33,02,800.00
Balance (Upto February 2024) Amount Returned To Sanctioning Authority (A-B)	Rs. 47,54,200.00



JORHAT KENDRIYA MAHAVIDYALAYA

ANNEXURE 'B' REGULAR SALARY

SALARY STATEMENT : APRIL,2023 TO MARCH,2024

MONTH	BASIC PAY	D.A.	M.A.	H.R.A.	SPECIAL ALLOWANCE	GROSS TOTAL	TOTAL DEDUCTION	NET	REMARKS
Mar,23	3751963	1571441	27000	289874	2000	5642278	1131091	4511187	
Apr-23	3751963	1571441	27000	289874	2000	5642278	1131091	4511187	
May-23	3751963	1571441	27000	289874	2000	5642278	1131091	4511187	
Jun-23	3687073	1548570	26400	277450	2000	5541493	1110999	4430494	
Jul-23	3961720	1663920	28200	311902	2000	5967742	1144647	4823095	
Aug-23	3961720	1663920	28200	311902	2000	5967742	1144647	4823095	
Sep-23	3961720	1663920	28200	311902	2000	5967742	1246287	4721455	
Oct-23	3961720	1663920	28200	311902	2000	5967742	1246287	4721455	
Nov-23	3961720	1663920	28200	311902	2000	5967742	1246287	4721455	
Dec-23	3946953	1815595	27910	310714	2000	6103172	1263224	4839948	
Jan-24	3961770	1822411	28200	311900	2000	6126281	1364438	4761843	
Feb-24	3961770	1822411	28200	311900	2000	6126281	1142097	4984184	
	46622055	20042910	332710	3641096	24000	(A)70662771.00	14302186	56360585	
4% D.A.	-	-	-	-	-	299640	12728	286912	
2% D.A.	-	-	-	-	-	396190	17421	378769	
						(B) 695830.00	30149	665681	
TOTAL EXPENDITURE (A+B)						Rs. 7,13,58,601.00			



KENDUGURI, JORHAT 785001, ASSAM

JORHAT KENDRIYA MAHAVIDYALAYA

"BUDGETED REGULAR SALARY"

FROM APRIL, 2023 TO MARCH, 2024

(1) Received From DHE vide Budget Allotment Order no. JOR/HE/010/2023-24 (1) 5 Date : 29/01/2024	Rs. 74,16,115.00
(2) Received From DHE vide Budget Allotment Order no. JOR/HE/010/2023-24 (1) 5 Date : 05/04/2023	Rs.1,72,54,000.00
(3) Received From DHE vide Budget Allotment Order no. JOR/HE/010/2023-24 (1) 3 Date : 31/05/2024	Rs.5,00,00,000.00
Budgeted Expenditure(A)	Rs. 7,46,70,115.00
Actual Expenditure(B)	Rs. 7,13,58,601.00
Balance (Upto February 2024)Amount Returned To Sanctioning Authority (A-B)	Rs. 33,11,514.00

