

Kenduguri, Jorhat-785010 (Assam)

Affiliated by Dibrugarh University

ing Documents for NAAC

VALIDATION (DWV)

VERIFICATION (DWV)

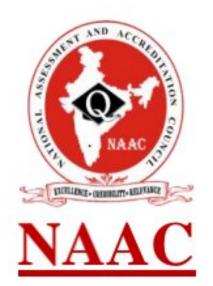
(3rd Cycle)

Period: 2017-2022

Criterion 4	Key Indicator 4.1
Infrastructure and	Physical Facilities
Learning Resources	
Metric Number:	Expenditure for infrastructure augmentation
4.1.2.1	excluding salary during the last five years(INR in Lakhs)

Prepared and submitted by Jorhat Kendriya Mahavidyalaya **Submitted To**







NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL



Pranjal Dutta Coordinator, IQAC





Kenduguri, Jorhat-785010 (Assam)

Affiliated by Dibrugarh University

CRITERION-4 PHYSICAL FACILITIES

4.1.2.1: Expenditure for infrastructure augmentation excluding salary during the last five years(INR in Lakhs)

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Pranjal Dutta
Coordinator, IQAC





Kenduguri, Jorhat-785010 (Assam)

Affiliated by Dibrugarh University

AUDIT REPORT 2017-2018



CHARTERED ACCOUNTANTS JORHAT

K Bardoloi, M.Com, F.C.A, DISA (ICAI), CISA tesh Agarwalla, M.Com, F.C.A. rendra Jakhan, B.Com, A.C.A.



Telefax: 2372221 (O)

H.O.: A.T. Road, Tarajan Jorhat - 785001, Assam. e-mail: mkbardoloi@gmail.com

AUDITOR'S REPORT

The Principal/ Secretary Jorhat Kendriya Mahavidyalaya, A.T. Road, Kenduguri, Jorhat - 785 010 (Assam)

We have audited the attached Receipts & Payments Accounts of JORHAT KENDRIYA MAHAVIDYALAYA, JORHAT - 785 010, ASSAM for the period from 01.04.2017 to 31.03.2018, with the books of accounts, vouchers and other related documents produced before us and subject to our observations attached separately, we

- We have obtained all the information and explanations, which we considered necessary for the purpose of our audit.
- In our opinion, proper books of accounts have been kept by the College, so far as it appears from our examination of these records.
- Compilation of the enclosed Receipts & Payments Account of (General Fund/ Salary Fund) was done on the basis of Cash books, Receipt books, disbursement vouchers which were made available to us.
- Subject to our observations annexed separately, we state that while checking the records, we did not come across any case of flagrant violation of the accounting principles or material concealment or mis-statement about financial affairs.
- In our opinion and according to the information & explanations given to us, the said Receipts & Payments Account gives a true and fair view of the financial transactions of the College for the period from 01.04.2017 to 31.03.2018.

For M.K. BARDOLOI & CO., Chartered Accountants,

Firm Regn. No. : - 315123E

Place :- Jorhat Date :- 06.11.2018.

(M.K. BARDOLOI) Sr. Partner Membership No.: - 300-052300

Branch Office :- House No.:124, (Above SBI ATM); Rajgarh Road, Ulubari, Guwahati-781007 Ph: (0361) 2464254, Telefax: (0361) 2464253, Mobile No.: 9864064253 e-mail: ritesh_mkbghy@yahoo.com

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Pranjal Dutta Coordinator, IQAC





Kenduguri, Jorhat-785010 (Assam)

Affiliated by Dibrugarh University



AUDIT REPORT 2017-2018

Internal Audit Report of the Account of JORHAT KENDRIYA MAHAVIDYALAVA, JORHAT - 785 1016, for the period from 01.04.2017 to 31.03.2018. 1. As per direction of the Principal/ Governing Body, we the undersigned had audited the accounts of Jorhat Kendriya Mahavidyaloya, for the period from 01.04.2017 to 31.03.2018. 2. The following person was the Principal and the Secretary of the College during the period as noted against each Principal (a) Dr. Munindra Konwar M. Sc, M. Phil, Ph. D (Principal & Secretary) - 01.04.2017 - 31.03.2018. Closing Balances of the College Fund (General/Salary) as per cash book as on 31.03.2017 was Rs. 69.73.721.68 as detailed below: 1) Cash in hand with the Secretary: 2) Cash in hand with the Secretary: 3) Cash in hand with the Secretary: 3) CBL, Cheuniali Branch SB A/c No. 0738010100975 3) SBL, Jorhat Branch SB A/c No. 35010126176 3) SBL, Jorhat Branch SB A/c No. 35010126176 3) SBL, Jorhat Branch SB A/c No. 35010126176 3) SBL, Server Fund: 4) As per last A/c 4) As per last A/c 4. Res. Discounted during the yr. Rs. Nil Add: - Interest during the year 1) SPD, for Moerial Fund 1) F.D. with UBI (A. Baruah Memorial Rs. 1,00,000.00 3) Scholarship Fund) A/c No. 0738100433921 3) F.D. with UBI (Late Charu Bora Rs. 1,00,000.00 4) Memorial Scholarship Fund) A/c No. 0738100433914 3) Sub Total - Rs. Rs. 3,00,000.00 4. Reserve Fund: The College authority maintains a Reserve Fund of Rs. 1,39,943.96. The amount is invested as Fixed Deposit in U.B.I, Cheuniali Branch: The College authority maintains a Reserve Fund of Rs. 1,39,943.96. The amount is invested as Fixed Deposit in U.B.I, Cheuniali Branch: The College authority maintains a Reserve Fund of Rs. 1,39,943.96. The amount is invested as Fixed Deposit in U.B.I, Cheuniali Branch: The College authority maintains a Reserve Fund of Rs. 1,39,943.96. The amount is invested as Fixed Deposit in U.B.I, Cheuniali Branch: The College authority maintains a Reserve Fund of Rs. 1,39,943.96. The amount is invested as Fixed Deposit in U.	JORHAT I	KENDRIYA JORHAT		VIDYALAY 0	'A	E PRINTE
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iii) F.D. with UBI (Late Charu Bora Memorial Scholarship Fund) A/e No. 0738100433914 Sub Total - Rs. Rs. 3,00,000.00 Grand Total - Rs. 74,13,665.64 4. Reserve Fund: The College authority maintains a Reserve Fund of Rs. 1,39,943.96. The amount is invested as Fixed Deposit in U.B.I, Cheuniali Branch as detailed below: Certificate No. Denominations Date of issue UBI, Cheuni ali Branch: F.D. No. 0738100401199 Rs. 69,020.99 12.08.2011 F.D. No. 0738100406673 Rs. 70,922.97 22.09.2010 5. Govt. Grants: i) Recurring Grants: The drawal and utilization of Govt. recurring grants in respect of the College are detailed in the statement "B-1" Annexure enclosed. The drawal and utilization of U.G.C grants in respect of the College are detailed in the statement "B-1" Annexure enclosed. ii) Non - Recurring Grants: The drawal and utilization of Non-recurring grants received from the State as well as from the University Grants Commission are noted as per utilization report. iii) Non-recurring grants received from source other than State Govt. and University Grants Commission was NIL. Subsidiary Funds: **Wexplosing balances of the subsidiary funds as on 31.03.2018 as per cash books are stated below:-	F.D. with UBI (Late K. Memorial Scholarship Fund	N Baruah	Rs.	,00,000.00		
Sub Total – Rs. Rs. 3,00,000.00 Grand Total – Rs. 74,13,665.64 4. Reserve Fund: The College authority maintains a Reserve Fund of Rs. 1,39,943.96. The amount is invested as Fixed Deposit in U.B.I, Cheuniali Branch as detailed below: Certificate No. Denominations Date of Issue UBI, Cheuni ali Branch: F.D. No. 0738100401199 Rs. 69,020.99 12.08.2011 F.D. No. 0738100406673 Rs. 70,922.97 22.09.2010 5. Govt. Grants: i) Recurring Grants: The drawal and utilization of Govt. recurring grants in respect of the College are detailed in the statement "B-I" Annexure enclosed. The drawal and utilization of U.G.C grants in respect of the College are detailed in the statement "B-I" Annexure enclosed. ii) Non - Recurring Grants: The drawal and utilization of Non-recurring grants received from the State as well as from the University Grants Commission are noted as per utilization report. iii) Non-recurring grants received from source other than State Govt. and University Grants Commission was NIL. Subsidiary Funds:	iii) F.D. with UBI (Late Common Memorial Scholarship Fund)		Rs.	,00,000.00		
4. Reserve Fund: The College authority maintains a Reserve Fund of Rs. 1,39,943.96. The amount is invested as Fixed Deposit in U.B.I, Cheuniali Branch as detailed below: Certificate No. Denominations Date of issue UBI, Cheuni ali Branch: F.D. No. 0738100401199 Rs. 69,020.99 12.08.2011 F.D. No. 0738100406673 Rs. 70,922.97 22.09.2010 5. Govt. Grants: i) Recurring Grants: The drawal and utilization of Govt. recurring grants in respect of the College are detailed in the statement "B-I" Annexure enclosed. The drawal and utilization of U.G.C grants in respect of the College are detailed in the statement "B-I" Annexure enclosed. ii) Non - Recurring Grants: The drawal and utilization of Non-recurring grants received from the State as well as from the University Grants Commission are noted as per utilization report. iii) Non-recurring grants received from source other than State Govt. and University Grants Commission was NIL. Subsidiary Funds: Subsidiary Funds:	A/c No. 0738100433914		Sub	Total - Rs	Rs	3.00.000.00
The College authority maintains a Reserve Fund of Rs. 1,39,943.96. The amount is invested as Fixed Deposit in U.B.I, Cheuniali Branch as detailed below: Certificate No. Denominations Date of issue UBI, Cheuni ali Branch: F.D. No. 0738100401199 Rs. 69,020.99 12.08.2011 F.D. No. 0738100406673 Rs. 70,922.97 22.09.2010 5. Govt. Grants: i) Recurring Grants: The drawal and utilization of Govt. recurring grants in respect of the College are detailed in the statement "B-I" Annexure enclosed. The drawal and utilization of U.G.C grants in respect of the College are detailed in the statement "B-II" Annexure enclosed. ii) Non - Recurring Grants: The drawal and utilization of Non-recurring grants received from the State as well as from the University Grants Commission are noted as per utilization report. iii) Non-recurring grants received from source other than State Govt. and University Grants Commission was NIL. Subsidiary Funds:			540	- The second sec		The second secon
Certificate No. Denominations Date of issue UBI, Cheuni ali Branch: F.D. No. 0738100401199 Rs. 69,020.99 12.08.2011 F.D. No. 0738100406673 Rs. 70,922.97 22.09.2010 5. Govt. Grants: i) Recurring Grants: The drawal and utilization of Govt. recurring grants in respect of the College are detailed in the statement "B-I" Annexure enclosed. The drawal and utilization of U.G.C grants in respect of the College are detailed in the statement "B-II" Annexure enclosed. ii) Non - Recurring Grants: The drawal and utilization of Non-recurring grants received from the State as well as from the University Grants Commission are noted as per utilization report. iii) Non-recurring grants received from source other than State Govt. and University Grants Commission was NIL. Subsidiary Funds:	The College authority maintains	a Reserve I	und of F	Rs. 1,39,943.9	6. The an	nount is invested
F.D. No. 0738100401199 Rs. 69,020.99 12.08.2011 F.D. No. 0738100406673 Rs. 70,922.97 22.09.2010 5. Govt. Grants: The drawal and utilization of Govt. recurring grants in respect of the College are detailed in the statement "B-I" Annexure enclosed. The drawal and utilization of U.G.C grants in respect of the College are detailed in the statement "B-II" Annexure enclosed. ii) Non - Recurring Grants: The drawal and utilization of Non-recurring grants received from the State as well as from the University Grants Commission are noted as per utilization report. iii) Non-recurring grants received from source other than State Govt. and University Grants Commission was NIL. Subsidiary Funds: Subsidiary Funds:					Da	te of issue
F.D. No. 0738100401673 Rs. 70,922.97 22.09.2010 5. Govt. Grants: i) Recurring Grants: The drawal and utilization of Govt. recurring grants in respect of the College are detailed in the statement "B-I" Annexure enclosed. The drawal and utilization of U.G.C grants in respect of the College are detailed in the statement "B-II" Annexure enclosed. ii) Non - Recurring Grants: The drawal and utilization of Non-recurring grants received from the State as well as from the University Grants Commission are noted as per utilization report. iii) Non-recurring grants received from source other than State Govt. and University Grants Commission was NIL. Subsidiary Funds: Subsidiary Funds:		De	69.0	20.99	1 1	2.08.2011
5. Govt. Grants: i) Recurring Grants: The drawal and utilization of Govt. recurring grants in respect of the College are detailed in the statement "B-I" Annexure enclosed. The drawal and utilization of U.G.C grants in respect of the College are detailed in the statement "B-II" Annexure enclosed. ii) Non - Recurring Grants: The drawal and utilization of Non-recurring grants received from the State as well as from the University Grants Commission are noted as per utilization report. iii) Non-recurring grants received from source other than State Govt. and University Grants Commission was NIL. Subsidiary Funds: Subsidiary Funds:		0.00				
The drawal and utilization of Non-recurring grants received from the State as well as from the University Grants Commission are noted as per utilization report. iii) Non-recurring grants received from source other than State Govt. and University Grants Commission was NIL. Subsidiary Funds: Subsidiary Funds:	i) Recurring Grants: The drawal and utilization of in the statement "B-I" Annex. The drawal and utilization of	ure enclosed U.G.C grai				
Commission was NIL. Subsidiary Funds: Subsidiary Funds: Subsidiary Funds as on 31.03.2018 as per cash books are stated below:-	The drawal and utilization of from the University Grants Co	ommission a	re noted	as per utiliza	tion repor	ι,
Subsidiary Funds: Subsidiary Funds: Subsidiary Funds as on 31.03.2018 as per cash books are stated below:-	iii) Non-recurring grants receive Commission was <u>NIL</u>.	d from sour	ce other	than State G	ovt. and U	niversity Grants
JKM Students Welfare Fund :-	Subsidiary Funds:	ry funds as	on 31.03.	2018 as per 6	cash book	s are stated below:-
	JKM Students Welfare Fund :-					-

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United Bank of India, Cheuni Ali	a) Opening Balances :-	Nil
Br., (A/c No. 073810103708)	Cash-in-hand Cash-at-bank	1,66,132.50
	As per cash Book	1,66,132.50
	b) Bank Interest received during the year	6,731.00
	c) Amount transferred from General Fund	1,04,400.00
	d) Amount spent during the year	28,720.00 15.00
	e) Bank Charges	15.00
	f) Closing Balances :- Cash-in-hand	Nil
	Cash-at-bank	2,48,528.50
	As per Cash book	2,48,528.50
ii) JKM Magazine Fund :-		
United Bank of India, Cheuni Ali	a) Opening Balances :-	
Br., (A/c No. 073810104599)	Cash-in-hand	Nil
	Cash-at-bank	1,88,826.50 1,88,826.50
	As per Cash book b) Amount transferred from General Fund	1,88,826.50
	c) Bank Interest received during the year	7,850.00
	d) Amount spent during the year	1,00,972.00
	e) Bank Charges	643.00
	f) Closing Balances :-	
	Cash-in-hand	Nil
	Cash-at-bank	2,24,631.50 2,24,631.50
mana de Farit	As per Cash book	2,24,031.30
iii) JKM Co-operative Fund :- United Bank of India, Cheuni Ali	a) Opening Balances :-	
Br., (A/c No. 073810103709)	Cash-in-hand	Nil
Di., (rec no. orsororos)	Cash-at-bank	19,597.50
	As per Cash book	19,597.50
	b) Amount transferred from General Fund	5,220.00
	c) Bank Interest received during the year	794.00
	d) Amount spent during the year	Nil 0.50
	e) Bank Charges f) Closing Balances:-	0.50
	Cash-in-hand	Nil
	Cash-at-bank	25,611.00
	As per Cash book	25,611.00
iv) JKM Function Fund :-		
United Bank of India, Cheuni Ali	a) Opening Balances :-	200
Br., (A/c No. 0738010104818)	Cash-in-hand	Nil 1,34,819.50
	Cash-at-bank	1,34,819.50
	As per Cash book b) Amount transferred from General Fund	2,38,700.00
	c) Bank Interest received during year	8,418.00
	d) Amount spent during the year	1,28,847.50
	e) Amount Transferred to UGC Fund	1,00,000.00
	f) Bank Charges	84.00
	g) Closing Balances :-	
	Cash-in-hand	Nil
	Cash-at-bank	1,53,006.00
	As per Cash book	1,53,006.00
v) JKM Library Fund :-		
United Bank of India, Cheuni Ali	a) Opening Balances :-	200
Br., (A/c No. 0738010101814)	Cash-in-hand	Nil
	Cash-at-bank	30,597.00 30,597.00
20	As per Cash book	7,500.00
(A)	b) Donation received c) Amount transferred from General Fund	3,56,600.00
hat Y.	C) Amount dansferred from General Pund	2,50,000.00

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	d) Bank Interest received during the year	2,215.00
	e) Amount spent during the year f) Bank Charges	2,62,007.00 320.50
	g) Closing Balances :-	220,00
	Cash-in-hand	Nil
	Cash-at-bank	1,34,584.50
. uzu Como Fund	As per Cash book	1,34,584.50
vi) JKM Games Fund :- United Bank of India, Cheuni Ali	a) Opening Balances :-	
Br., (A/c No. 0738010101815)	Cash-in-hand	Nil
,	Cash-at-bank	29,395.00
	As per Cash book	29,395.00
	b) Amount transferred from General Fund	1,93,900.00
	c) Bank Interest received during the year	3,745.00 1,79,578.00
	d) Amount spent during the year e) Bank Charges	520.25
	f) Closing Balances :-	020.20
	Cash-in-hand	Nil
	Cash-at-bank	46,941.75
	As per Cash book	46,941.75
vii) Central College Science F		
United Bank of India, Cheuni Ali	a) Opening Balances :-	Nil
Br. (A/c No. 0738010102894)	Cash-in-hand	4,10,170.50
	Cash-at-bank As per Cash book	4,10,170.50
	b) Other Receipts	1,500.00
	c) Bank Interest received during the year	26,168.00
	d) Amount transferred from General Fund	24,77,330.00
	e) Amount Transferred to UGC Fund	4,00,000.00
	f) Amount spent during the year	17,01,328.00 3,50,000.00
	g) Amount paid for land h) Bank Charges	522.50
	i) Closing Balances :-	522.50
	Cash-in-hand	Nil
	Cash-at-bank	4,63,318.00
	As per Cash book	4,63,318.00
viii) JKM Development Fund :-		
United Bank of India, Cheuni Ali	a) Opening Balances :-	Net
Br. (A/c No. 0738010101315)	Cash-in-hand Cash-at-bank	Nil 53,954.00
	As per Cash book	53,954.00
	b) Bank Interest received during the year	22,301.00
MATERIAL PROPERTY.	c) Amount transferred from General Fund	21,36,520.00
	d) Amount transferred to UGC Fund	5,00,000.00
	e) Amount spent during the year	11,24,153.00
	f) Bank Charges	710.75
	g) Closing Balances :-	200
	Cash-in-hand	Nil 5 87 011 25
	Cash-at-bank	5,87,911.25 5,87,911.25
IN IVM HOG P	As per Cash book	3,87,911.23
Inited Bank of India Chauni Ali	a) Opening Balances :-	
United Bank of India, Cheuni Ali Br., (A/c No. 0738010104819)	Cash-in-hand	Nil
, (NC NO. 0/30010104013)	Cash-at-bank	40,28,736.50
	As per Cash book	40,28,736.50
	b) Grant received from UGC	42,01,400.00
	c) Bank Inferest received during the year	1,16,600.00
30	d) Other Receipt	93,350.00
	e) Transfer Received from Function Fund	1,00,000.00

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		f) Transfer Received from Central College Science Fund g) Transfer Received from Examination Fund	4,00,000.00 1,72,000.00
		h) Transfer Received from Development Fund i) Bank Charges j) Amount spent during the year	5,00,000.00 2,703.00 94,23,944.00
		k) Closing Balances :- Cash-in-hand Cash-at-bank	Nil 1,85,439.00
		As per Cash book	1,85,439.00
	x) Anuradha Baruah Memorial United Bank of India, Cheuni Ali	a) Opening Balances :-	
	Br., (A/c No. 0738010194884)	Cash-in-hand	Nil
		Cash-at-bank	24,671.50
		As per Cash book b) F.D Interest	24,671.50 9,605.00
		c) Donation Received	6,000.00
		d) Bank Charges	83.00
		e) Amount spent during the year	5,080.00
		f) Closing Balances :- Cash-in-hand	Nil
		Cash-in-nand Cash-at-bank	35,113.50
		As per Cash book	35,113.50
	xi) K.N Baruah Memorial Fund		
ı	United Bank of India, Cheuni Ali Br., (A/c No. 0738010292078)	a) Opening Balances :- Cash-in-hand	Nil
I	Di., (AC 110. 0730010232076)	Cash-at-bank	Nil
l		As per Cash book	Nil
ı		b) Amount transfer from General Fund	1,01,000.00
		c) Bank Interest received during the year d) Bank Charges	1,943.00 81.00
ŀ		c) Closing Balances :-	81.00
		Cash-in-hand	Nil
		FD with UBI, Cheuniali Branch	1,00,000.00
		Cash-at-bank As per Cash book	2,862.00 2,862.00
	xii) Charu Borah Memorial Fu		2,802.00
ľ	United Bank of India, Cheuni Ali	a) Opening Balances :-	
	Br., (A/c No. 0738010292108)	Cash-in-hand	Nil
		Cash-at-bank	Nil
		As per Cash book b) Amount transfer from General Fund	Nil 1,01,000.00
		c) Bank Interest received during the year	1,943.00
		d) Bank Charges	81.00
		e) Closing Balances :-	1,000
		Cash-in-hand FD with UBI, Cheuniali Branch	Nil
		Cash-at-bank	1,00,000.00 2,862.00
	xiii) Women Hostel Fund :-		2,002.00
	United Bank of India, Cheuni Ali	a) Opening Balances :-	
	Br., (A/c No. 0738010292092)	Cash-in-hand	Nil
		Cash-at-bank b) Amount transfer from General Fund	Nil
		c) Bank Interest received during the year	1,000.00 9.00
		d) Bank Charges	321.25
,		e) Closing Balances :-	201.00
	CS)	Cash-in-hand	Nil
	at (0)	Cash-at-bank	687.75

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civ) JKM Vocational Course Fun	As per cash Book	687.75
United Bank of India, Cheuni Ali		
Br. (A/c No. 0738010224956)	a) Opening Balances :- Cash-in-hand	
	Cash-at-bank	Nil
	As per Cash book	15,772.50
	b) Fees collections from Students	15,772.50 6,000.00
	c) Bank Interest received during the year	595.00
	d) Amount spent during the year	7,480.00
	e) Bank Charges	Nil
	f) Closing Balances :-	
	Cash-in-hand	Nil
	Cash-at-bank	14,887.50
(v) JKM Science Stream Develor	As per Cash book	14,887.50
United Bank of India, Cheuni Ali	a) Opening Balances :-	
Br., (A/c No. 5228)	Cash-in-hand	Nil
	Cash-at-bank	1,119.00
** A	As per Cash book	1,119.00
	b) Bank Interest received during the year	40.00
	c) Bank Charges	121.00
	d) Closing Balances :-	
	Cash-in-hand	Nil
	Cash-at-bank	1,038.00
(vi) JKM Building Fund :-	As per Cash book	1,038.00
A RESIDENCE OF THE PARTY OF THE	a) Opening Balances :-	
Br. (A/c No. 4601)	Cash-in-hand	Nil
	Cash-at-bank	2,099.50
	As per Cash book	2,099.50
	b) Amount received during the year	Nil
	c) Bank Interest received during the year	80.00
	d) Closing Balances :-	
	Cash-in-hand	Nil 2 170 50
	Cash-at-bank	2,179.50 2,179.50
ii nate i de Cerel	As per Cash book	2,179.30
(vii) JKM Construction Commit	a) Opening Ralances :-	
United Bank of India, Cheuni Ali	Cash-in-hand	Nil
Br., (A/c No. 5269)	Cash-at-bank	1542.50
	As per Cash book	1542.50
	b) Bank Interest received during the year	59.00
	c) Closing Balances :-	Nil
	Cash-in-hand	Nil
	Cash-at-bank	1,601.50
	As per Cash book	1,601.50
xviii) JKM Examination Centre	Fund :-	
United Bank of India, Cheuni Ali	a) Opening Balances :-	Nil
Br., (A/c No. 0738010104600)	Cash-in-hand	4,92,019.75
	Cash-at-bank	4,92,019.75
	As per Cash book b) Fees collections from Students	3,72,250.00
	c) Bank Interest received during the year	12,518.00
	d) Amount transfer from General Fund	5,78,280.00
	e) Miscellaneous Receipts	3,100.00
	f) Amount received from D.U	5,24,975.00
	g) Amount transferred to UGC Fund	1,72,000.00
N/V	h) Amount expended	13,27,677.00
2040	and desired with the same of t	310.00

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	j) Closing Balances :-	
	Cash-in-hand	Nil
	Cash-at-bank	4,83,155.75
xix) JKM Student Union Fund :	As per Cash book	4,83,155.75
United Bank of India, Cheuni Ali		
Br., (A/c No. 0738010233972)	The state of the s	
51., (100110. 5150510255972)	Cash-in-hand	Nil
	Cash-at-bank	40,615.00
	As per Cash book b) Fees collections from Students	40,615.00
	c) Amount transferred from General Fund	62 640 00
	d) Bank Interest received during the year	62,640.00 1,930.00
	e) Amount spent during the year	12,807.75
	f) Closing Balances :-	12,007.73
	Cash-in-hand	Nil
	Cash-at-bank	92,377.25
	As per Cash book	92,377.25
xx) JKM Distance Education Fu		
United Bank of India, Cheuni Ali	The state of the s	
Br., (A/c No. 0738010233965)	Cash-in-hand	Nil
	Cash-at-bank	2,15,092.00
	As per Cash book b) Fees collections from Students	2,15,092.00
	c) Advance Recovery	4,65,327.00
	d) Bank Interest received during the year	20,000.00 9,267.00
	e) Other Receipt	930.00
	f) Amount spent during the year	4,57,231.00
	g) Bank Charges	1,745.00
	h) Closing Balances :-	
	Cash-in-hand	Nil
	Cash-at-bank	2,51,640.00
	As per Cash book	2,51,640.00
exi) JKM Building Grant :- (Inf		
State Bank of India, Jorhat Br.,		
A/c No. 34992380783)	Cash-in-hand Cash-at-bank	Nil
	As per Cash book	1,60,691.50
	b) Amount spent during the year	1,60,691.50
	c) Bank Charges	1,54,702.00 3,871.50
	d) Closing Balances :-	3,071.30
	Cash-in-hand	Nil
	Cash-at-bank	2,118.00
	As per Cash book	2,118.50
xxii) SPA Grant :-	110 / 1	4,110.00
State Bank of India, Jorhat Br.,	a) Opening Balances :-	
(A/c No. 34992379256)	Cash-in-hand	Nil
	Cash-at-bank	35,383.50
	As per Cash book	35,383.50
	b) Grants Received	73,57,000.00
	c) Amount transferred from General Fund	
	d) Amount spent during the year	73,58,626.00
	e) Bank Charges	699.00
	f) Closing Balances :-	NU
	Cash-in-hand	Nil
	Cash-at-bank	33,058.50
	As per pass book	33,058.50
x) JKM NSS Fund :-	a) Opening Balances :-	
Bank of India, Borpool Br.,	Cash-in-hand	Nil
No. 35425108855)	Cust III Iuliu	

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				Coch	at-bank			44.400
					Cash book			16,403.00
					int Received			16,403.00
1					int transferred from G	ioneral E	Louis	47,500.00
				d) Bank	Interest received duri	no the w	una	20,880.00
				e) Amou	nt spent during the ye	ear	con	1,704.00 52,307.00
				f) Closin	g Balances :-			32,307.00
					in-hand			Nil
1				Cash-	at-bank			34,180.00
				As pe	r Cash book			34,180.00
100	After ch	ecking	ind:- the scholarship g observed:	fund A/c No.	0738010103711 & A	/c No. 3	50076375	23 the following
1				ursed money	at the commencemen	nt of	Rs.	20 212 6/
	th	e audit	l.		wommencemen	01	143.	29,213.50
	b) B	ank Int	terest				Rs.	409.00
	c) B	ank C	harges				Rs.	649.25
	The second second	_	ance:					2.77180
	30.010.0	-in-ha			*		Rs.	Nil
	Cash	ı-at-ba	nk				Rs.	28,973.25
	Asp	er Cas	h Book				Rs.	28,973.25
	The Re 2018 is	ceipts given	Expenditure S & Expenditure in the Statemen riation/ Embez	s Statement for t "D"	the period under au	dit for t	he Financ	
	have be the peri	en sho od of a	wn in cash boo audit. er of Funds :-	k. No over-writ	intained in double er ing and cancellation of	of entries		
l	There f	ollowi	ing funds were	ransferred fron	one account to anoth	her.		
1	i)	Rs.			neral Fund to Central			und
ı	ii)	Rs.	1,93,900.00	from JKM Ge	neral Fund to JKM G	iames Fu	nd.	
ı	iii)	Rs.	21,36,520.00	from JKM Ge	neral Fund to JKM D	evelopm	ent Fund.	
ı	iv)	Rs.	1,29,570.00	from JKM Ge	neral Fund to JKM M	lagazine	Fund.	
ı	v)	Rs.	3,56,600.00	from JKM Ge	neral Fund to JKM L	ibrary Fu	ind.	
	vi)	Rs.	20,880.00	from JKM Ge	neral Fund to JKM N	SS Fund	lalfan F	
	vii)	Rs.	62,640.00	from JKM Ge	neral Fund to JKM St	tudent W	ellare Fur	Eurod
	viii)	Rs.	5,78,280.00	from JKM Ge	neral Fund to JKM E	xaminati	on center	rund.
	ix)	Rs.	2,39,700.00	from JKM Ge	neral Fund to JKM F	unction I	und.	
	x)	Rs.	1,04,400.00	from JKM Ge	neral Fund to JKM W	veitare F	und.	
	xi)	Rs.	5,220.00	from JKM Ge	neral Fund to JKM C neral Fund to JKM L	ote Chan	Bornh M	femorial Fund
	xii)	Rs.	1,01,000.00	from JKM Ge	neral Fund to JKM L neral Fund to Late K.	N Barua	h Memori	alFund.
	xiii)	Rs.	1,01,000.00	from JAM Ge	neral Fund to JKM W	Vomen H	ostel Fund	1.
	xiv)	Rs.	1,000.00	from JKM Ge	nction Fund to UGC I	Fund.	Option a suite	
	xv)	Rs.	1,00,000.00	from Cantral	College Science Fund	to UGC	Fund.	
		2.3	4,00,000.00	from Central (velopment Fund to II	GC Fund	I.	
	- 111111111111		5,00,000.00	from JKM De	amination Fund to U	GC Fund		
	This		C Cte t	Other Purns	ses (Noticed, if any)	:-		- Table
	No dive	rsion o	of Govt, grants	for other purpo	ses have been noticed	during t	he period	of audit.
	Paymer	nt vous	hers of all acco	unts have been	kept separately in vot	ucher file	2.	
	Finance	ial Pos	ition as on 31s	March, 2018.	is as under :-			
1	1300			Rs.	Liabin			Rs.
	max Cust			1	Nil a) Tuition Fees	Refundal	ole to	
78	Paymer Paymer Finance	nt Vouc ial Pos Ass	5,00,000.00 1,72,000.00 Govt. Grants to of Govt. grants : chers of all acco- dition as on 31s	from JKM De from JKM Ex Other Purpo for other purpo unts have been March, 2018.	velopment Fund to U amination Fund to UG ses (Noticed, if any) ses have been noticed kept separately in vot is as under:-	GC Fund :- during t during t	he period	of audit.

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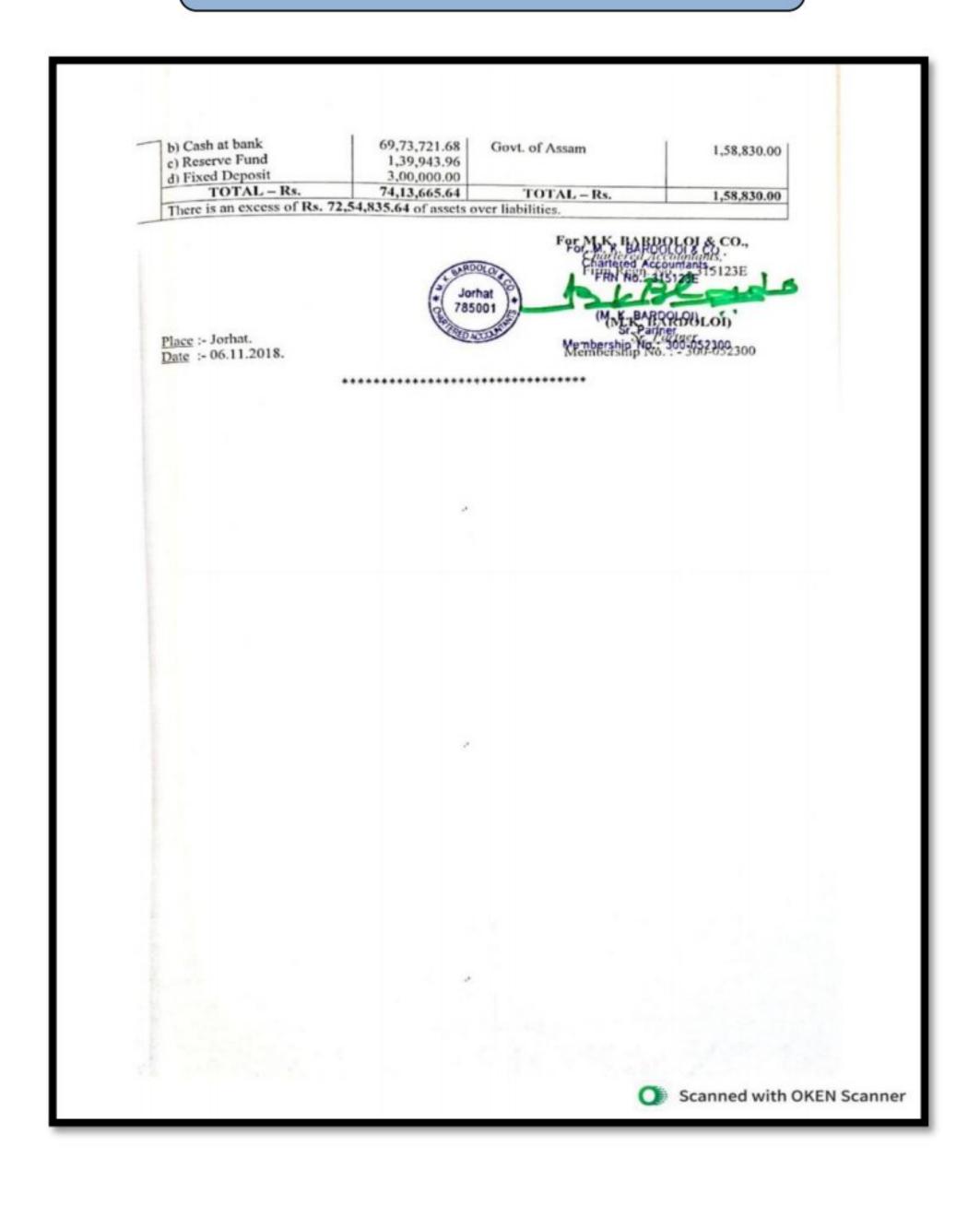


Kenduguri, Jorhat-785010 (Assam)

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Total - Rs. 1,45,97,736,00 31,62,493,00

1,77,60,229.00 1,92,85,353.00 3,07,803.00

AUDIT REPORT 2017-2018

JURGIAL RESPRETA MARKAMPIALATA A.T. ROAD, KENDUGURI, JORHAT - 785 010 (ASSAM)

STATEMENT OF MONTHWISE DISBURSEMENT OF SALARY IN RESPECT OF APPROVED APPOINTMENT DURING THE YEAR 2017-2018. Medical Gross CPF P. TAX Allowance Basic Pay Month of Sanction Allowance & Others 1,69,000.00 1,27,431.00 22.026.0 31,41,192.00 12,300.00 16,99,444.0 12,90,291.00 01. (Marck, 2017 50,947.00 7,488.00 2,31,335.00 30,97,254 11,990.00 1,19,909.00 21,690,00 2,000.00 2.58,600 0 14.28.260.00 15,25,485.0 02. April, 2017 30,94,344.0 50,947.00 7,488.00 2,31,335.0 2,600.00 1,61,000 0 28,63,009.00 15,20,495.0 1,16,999.00 21,690.00 11,900.00 11,74,650.00 2,58,600.00 14,33,250.00 1 May, 2017 2,19,003.00 2,89,803.00 2,89,803.00 4. Leave Encashment of Nilamoni Dutta May, 2017 3,25,521.00 3,25,521.00 3,25,521.00 July, 2017 5. Revised arrow (Non-Teaching Staff) 30.58.315.00 7.488.00 2.27,779.00 28,30,545.00 14,17,385.00 21,220.00 11.62.585.001 2.54.800.0 15,00,711.00 2,000 00 1,16,999.00 6. June, 2017 31,84,824.00 52,483.00 7,488.00 2,32,871.00 0.00 29,51,953.00 1.18,524.00 14,76,420.0 15,66,280.00 2,000.00 32,21,457,00 52,483.00 7,488 00 2,32,871.00 29,88,586.00 1,18,936.00 21,600.00 14.92,100.0 15,86,821.0 2,000.00 8. August, 2017 7.488.00 2.32.871.00 1,48,936 00 21,600.00 32.21,457.00 52,483.00 1,61,000.00 11,900.00 29.88.586.00 14,92,100.00 15,86,821.0 0.00 2,60,600,0 10. Revised arreas W.e.f October 2016 to March, 2017 Oct. 2017 2,80,824.00 2,80,824.0 32.21.457.00 52,483.00 1,61,000.00 7,488.00 2,32.871.00 11. October, 2017 15,86,821.00 1,18,936.00 12. Associate Arrest to Minot Khound Nov. 2017 0.00 1,79,424.00 1,79,474.00 1,79,424 00 13. DA Arrear (1%) 11,588.00 Nov. 2017 15,89,718.00 1,18,936.00 7,488.00 2,32,917.00 14. November, 2017 Dec. 2017 12,31,500.00 2,60,600.00 14,92,100.00 21,600.00 32,24,354.00 52,529.00 1,61,000.00 11,900.00 29,91,437.00 0.00 1,52,453.00 39,475.00 3,56,349.00 35,219 00 2,500 00 1,456.00 15. Arrear Salary (Pallahi Mahi) Dec. 2017 1,10,647,00 41,806.00 1,99,715.00 4,181.00 3,16,574.00 22,250.00 16. Arrear Salary (Pallabs Mali) 16,250.00 6,000.00 29,148.00 51,998.00 5,140.00 400 00 208 00 5,748 00 46,250.00 Jan. 2018 600.00 17. Arrear Salary (Pallate Mair) 22,250.00 208.00 Jan. 2018 16,250.00 6,000.90 29,148.00 600.00 51,998.00 5,140.00 5,748.00 46,250 00 400.00 18. Arrear Salary (Pallabi Maii) Jan. 2018 16,250,00 6,000.00 22,250.00 29,148.00 51,998.00 5,140.00 400 00 208.00 5,748.00 46,250.00 609.00 19. Leave salary of Moonmans Borkrich Jan. 2018 36,029.00 36,02900 0.00 0.00 36,029 00 Feb, 2018 20. Senior Scale Arreas (Ratnamora Dutta) 74,694.00 74,694 00 74,694.00 21. December, 2017 Jan. 2018 12,31,500.00 260,600.00 14,92,100.00 15,89,718.00 0.00 1,18,936.00 32,24,354 00 52,529 00 7,488 00 2,32,917.00 21,600 00 1,61,000 00 11,900 00 29,91,437,00 22. January, 2018 12.49,860.00, 2.67,600.00 9.00 15,17,460.0 2,000.00 16,22,940.0 1,19,309.00 22,200.00 32.13,909.00 7,696 00 2,39,383 00 30,44,526.00 -58,387.00 1,61,000 0 March 2018 12.49.860.00 2.67.600.00 15,17,460.00 16,22,940.00 2,000.00 7,696 00 2,39,383 00 1,19,309.00 22,200.00 32,83,909.00 12,300.00 58,387.00 1,51,000.00 30,44,526.00

9,08,080,00

14,33,160.00

6,000.00 3,99,67,052.00

6.51,390.00 19.40,000.00 1,43,000.00

2,66,427,00

Pranjal Dutta Coordinator, IQAC



Jorhat Kendriya Mahavidyalaya Kenduguri, Jorhat-10

92,560.00 28,62,450.00 3,71,04,602.00



Kenduguri, Jorhat-785010 (Assam)

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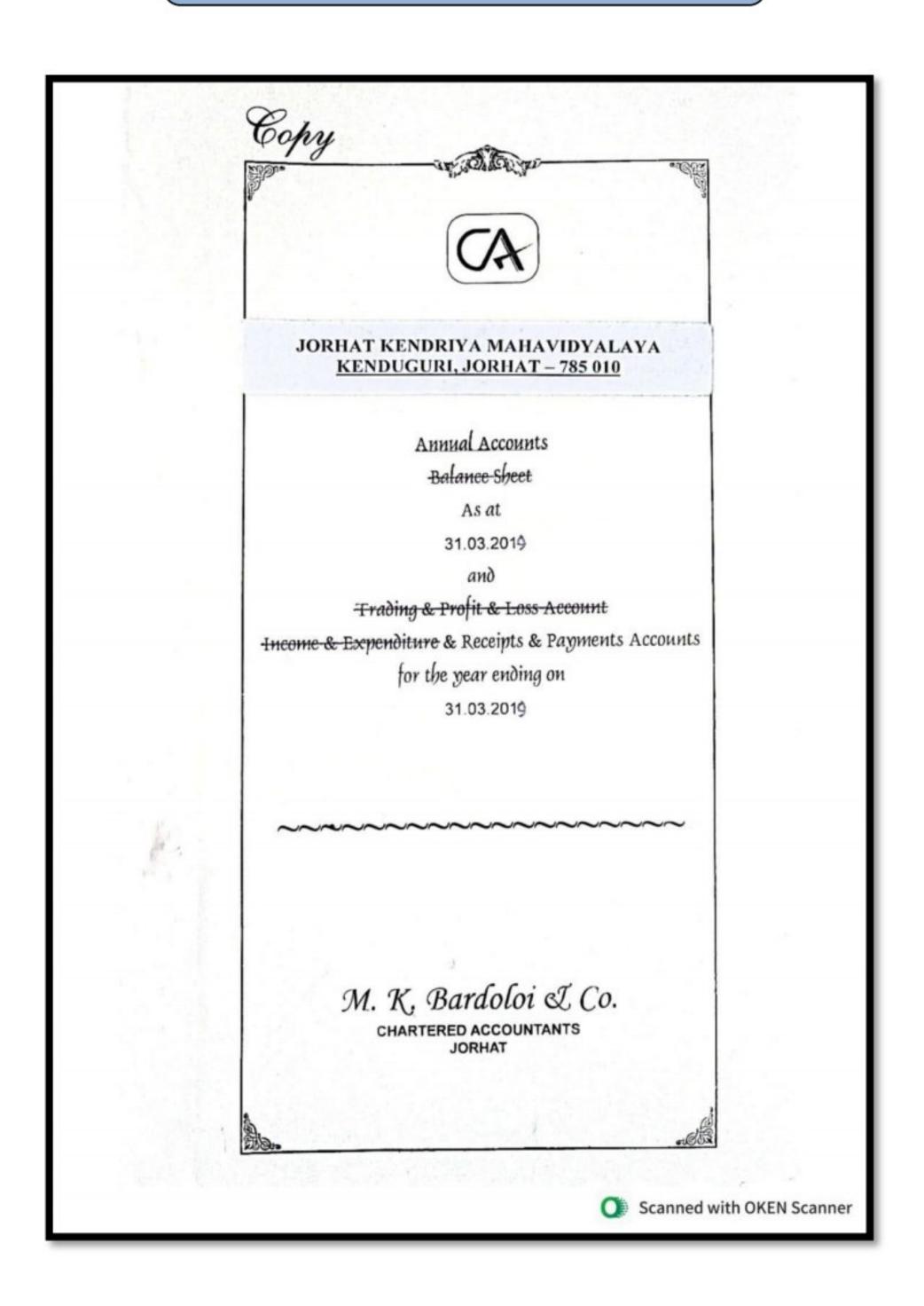




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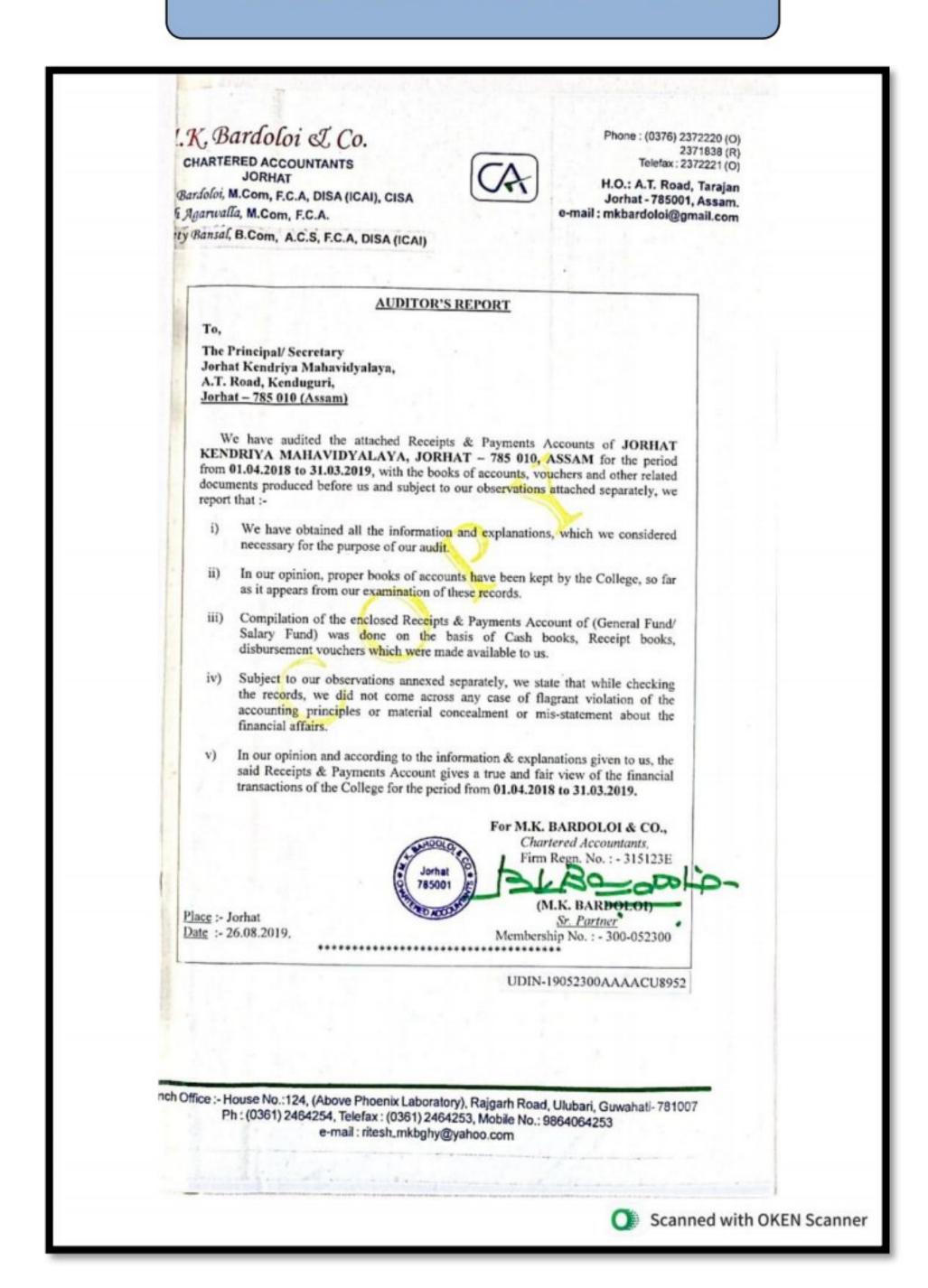


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AUDIT REPORT 2018-2019

-	JORHAT KENDRIY JORHAT Internal Audit Report of the Account of Jo JORHAT - 785 010, for the per	ORHAT	010 KENDRIYA 01.04.2018 to	MAHAV 31.03.20	019.
1	As per direction of the Principal/ Govern accounts of Jorhat Kendriya Mahavi	ning Bo	dy, we the un-	dersigned food from	had audited the
2	31.03.2019. The following person was the Principal and as noted against each Principal (a) Dr. Munindra Konwar N	nd the Se	ecretary of the	College	during the period
3	01.04.2018 - 31.03.2019. Closing Balances: The Closing Balances of the College F				
	31.03.2019 was Rs. 69,73,721.68 as detailed	ed below	:-		
	i) Cash in hand with the Secretary: ii) Cash at bank as per Cash book:	1.11		Rs.	NIL
	UBI, Cheuniali Branch SB A/c No. 073	8010100	975	Rs.	40,86,541.25
	SBI, Borpool Branch CA A/c No. 3610	1426176		Rs.	28,75,938.10
	SBI, Jorhat Branch SB A/c No. 3530653	313667		Rs.	82,574.25
	iii) Reserve Fund : As per last A/c	Rs.	1,39,943.96		
	Less :- Discounted during the yr.	Rs.	Nil		
1	Add :- Fresh issues	Rs.	Nil		
	iv) FD for Memorial Fund	Rs.	Nil	Rs.	1,39,943.96
	i) F.D with UBI (A. Baruah Memorial Scholarship Fund)	Rs.	1,00,000.00		
	ii) F.D with UBI (Late K.N Baruah Memorial Scholarship Fund)	Rs.	1,00,000.00		
	A/c No. 0738100433921 iii) F.D with UBI (Late Charu Bora Memorial Scholarship Fund)	Rs.	1,00,000.00		
	A/c No. 0738100433914				
		Su	ib Total - Rs.	Rs.	3,00,000.00
4.	Reserve Fund : The College authority maintains a Reserve as Fixed Deposit in U.B.I, Cheuniali Branc	Fund of	Rs. 1,39,943.5		74,84,997.56 nount is invested
П			inations	D	ate of issue
	UBI, Cheuni ali Branch :)		or issue
		211.11	,020.99 ,922.97	100	2.08.2011 2.09.2010
5.	The state of the s	rring gra	nts in respect of	of the Col	lege are detailed
	ii) Non - Recurring Grants : The drawal and utilization of Non-recu from the University Grants Commission	rring gr	ants received i	from the	State as well as
1	iii) Non-recurring grants received from sou Commission was NIL.	rce othe	r than State Go	ovt. and U	niversity Grants
that	subsidiary Funds: closing balances of the subsidiary funds as	on 31.0	3.2019 as per c	ash books	s are stated below :-
3001			130 t		18 18

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Kenduguri, Jorhat-785010 (Assam)

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i) JKM Students Welfare Fund United Bank of India, Cheuni Al	a) Opening Balances :-	
Br., (A/c No. 073810103708)	Cash-in-hand	\$10
	Cash-at-bank	Nil 2,48,528.50
the second second	As per cash Book	2,48,528.50
	b) Bank Interest received during the year	9,347.00
	c) Amount transferred from General Fund	36,900.00
	d) Fees received	100.00
	e) Transfer from A. Baruah Memorial Fund f) Amount spent during the year	11,000.00
	g) Bank Charges	19,100.00
	h) Closing Balances :-	11.00
	Cash-in-hand	Nil
	Cash-at-bank	2,86,764.50
# W. W. W	As per Cash book	2,86,764.50
ii) JKM Magazine Fund :-		
United Bank of India, Cheuni Ali	The state of the s	
Br., (A/c No. 073810104599)	Cash-in-hand	Nil
	Cash-at-bank	2,24,631.50
	As per Cash book	2,24,631.50
	b) Amount transferred from General Fund	1,27,560.00
	Bank Interest received during the year Bank Interest received during the year	9,164.00
	e) Amount spent during the year	120.00
	f) Bank Charges	93,135.00 14.50
	g) Closing Balances :-	14.30
	Cash-in-hand	Nil
	Cash-at-bank	2,68,326.00
	As per Cash book	2,68,326.00
iii) JKM Co-operative Fund :-	100 100	
United Bank of India, Cheuni Ali Br., (A/e No. 073810103709)	The state of the s	
Bi., (A/C No. 0/3810103/09)	Cash-in-hand Cash-at-bank	Nil
	As per Cash book	25,611.00
	b) Amount transferred from General Fund	25,611.00 1,845.00
	c) Fees received	5.00
	d) Bank Interest received during the year	937.00
	e) Bank Charges	1.00
	f) Closing Balances :-	1.00
	Cash-in-hand	Nil
	Cash-at-bank	28,397.00
	As per Cash book	28,397.00
iv) JKM Function Fund :-		
United Bank of India, Cheuni Ali	- All Marian Committee Com	
Br., (A/c No. 0738010104818)	Cash-in-hand	Nil
	Cash-at-bank	1,53,006.00
	As per Cash book b) Amount transferred from General Fund	1,53,006.00
	c) Fees received	2,65,750.00 250.00
	d) Bank Interest received during year	9,671.00
	e) Amount spent during the year	1,54,184.80
	f) Bank Charges	2.50
	g) Closing Balances :-	2.50
	Cash-in-hand	Nil
	Cash-at-bank	2,74,489.70
	As per Cash book	2,74,489.70
() JKM Library Fund :-	(3)	
pited Bank of India, Cheuni Ali	a) Opening Balances :-	
e and the state of		

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Kenduguri, Jorhat-785010 (Assam)

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Cash-at-bank	Br., (A/c No. 0738010101814)	Cash-in-hand	Nil
As per Cash book 1,34,584.50	2.1,	The second secon	
b) Fees received e) Amount transferred from General Fund d) Bank Interest received during the year e) Amount spent during the year f) Bank Charges g) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book 1,20,077.00 1,20,07.00 1,20,07.00 1,20,07.00 1,20,07.00 1,20,07.00 1,20,07.00 1,20,			
d) Bank Interest received during the year 2,4,98,00 0 19 Bank Charges 649,50 2 10 Sing Balances :-			The second secon
e) Amount spent during the year f) Bank Charges g) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book 1,20,077.00 As per Cash book 1,20,070.00 As per Cash book 1,11,434.00 As per Cash book 1,52,629.25 As per C			
1			The state of the s
S Closing Balances :- Nil (20,077.00 As per Cash book 1,20,077.00 1,20			
Cash-in-hand			649.50
As per Cash book 1,20,077.00			Nil
ii) JKM Games Fund :- Dirited Bank of India, Cheuni Ali			1,20,077.00
Dirict Bank of India, Cheuni Ali Cash-in-hand	T WALC - F	As per Cash book	1,20,077.00
Cash-in-hand Cash-in-hand Cash-in-hand Cash-in-hand Cash-in-hand As per Cash book Amount transferred from General Fund Cash-in-hand Cash-i		a) Consider Bullions	
Cash-at-bank			Nit
As per Cash book 46,941,75 b) Amount transferred from General Fund 2,12,600,00 d) Fees received 2000,00 e) Amount spent during the year 1,11,434,00 f) Bank Charges 204,50 g) Closing Balances :- Cash-in-hand 1,52,629,25 Inited Bank of India, Cheuni Ali 2,36,318,00 b) Fees received 2,36,536,00 c) Amount transferred from General Fund 2,36,536,00 d) Amount transferred from General Fund 2,36,536,00 d) Amount transferred from General Fund 2,36,536,00 d) Amount fransferred from General Fund 2,47,20,00 d) Amount fransferred from General Fund 2,47,20,00 d) Amount fransferred from General Fund 2,47,20,00 d) Amount fransferred from General Fund 2,91,429,00 d) Amount fransferred	(Samuel and address	1.763700.000.000
b) Amount transferred from General Fund c) Bank Interest received during the year d) Fees received d) Fees received g) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book D) Fees received d) Amount transferred from General Fund e) Amount transferred from General Fund f) Amount transferred from General Fund e) Amount transferred from General Fund e) Amount transferred from General Fund f) Amount transferred from General Fund e) Amount transferred from General Fund e) Amount Transferred from General Fund f) Amount transferred from General Fund e) Amount Transferred from General Fund f) Amount transferred from General Fund e) Amount Transferred from General Fund f) Amount transferred from General Fund e) Amount Transferred from General Fund f) Amount spent during the year g) Bank Charges f) Cash-in-hand Cash-at-bank As per Cash book As per Cash book f) Cash-at-bank As per Cash book f) Cash-at-bank As per Cash book f) Fees received c) Bank Interest received during the year g) Bank Charges f) Cash-in-hand Cash-at-bank As per Cash book f) Fees received g) Bank Charges f) Amount transferred from General Fund g) Amount transferred from General Fu			
c) Bank Interest received during the year 4,526,00 200,00		b) Amount transferred from General Fund	
e) Amount spent during the year f) Bank Charges g) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book 1,52,629.25 ii) Central College Science Fund: Inited Bank of India, Cheuni Ali r. (A/c No. 0738010102894) Dening Balances: Cash-in-hand Cash-at-bank As per Cash book Di Fees received Cash-at-bank As per Cash book Di Sank Interest received during the year d) Amount transferred from General Fund Pank Charges Dited Bank of India, Cheuni Ali r. (A/c No. 0738010101315) Press received Cash-in-hand Cash-at-bank As per Cash book Di Sank Interest received during the year d) Amount transferred from General Fund Cash-in-hand Di Jame Interest received during the year d) Amount transferred from General Fund e) Amount trans		c) Bank Interest received during the year	A 2007A CO 2013 CO CO CO
Disaing Balances 204.50 204.50 205.629.25 205.6		The state of the s	
g) Closing Balances:- Cash-in-hand Cash-at-bank As per Cash book I,52,629.25 Inited Bank of India, Cheuni Ali Ir. (A/c No. 0738010102894) Cash-in-hand Nil Cash-			
Cash-in-hand Cash-at-bank 1,52,629.25		The state of the s	204.30
Cash-at-bank			Nil
ii) Central College Science Fund :- Inited Bank of India, Cheuni Ali Ir. (A/c No. 0738010102894) Ir. (A/c No. 0738010101315) Ir. (7000
Anited Bank of India, Cheuni Ali a Opening Balances :-		•	1,52,629.25
Cash-in-hand Cash-at-bank As per Cash book Amount transferred from General Fund Amount transferred from General Fund Amount transferred from Science Fund And Amount transferred f			
Cash-at-bank			No
As per Cash book 4,63,318.00 b) Fees received c) Bank Interest received during the year d) Amount transferred from General Fund 10,50,290.00 e) Amount Transferred to Dev. Fund 10,50,290.00 f) Amount spent during the year 18,08,646.00 g) Bank Charges 26,00 h) Closing Balances :-	Br. (AC No. 0/38010102894)		
b) Fees received c) Bank Interest received during the year d) Amount transferred from General Fund e) Amount Transferred to Dev. Fund f) Amount spent during the year g) Bank Charges h) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book 7. (A/c No. 0738010101315) Depening Balances: Cash-in-hand Cash-at-bank As per Cash book Depening Balances: Cash-in-hand Cash-at-bank As per Cash book Depening Balances: Cash-in-hand Cash-at-bank As per Cash book Depening Balances: Cash-in-hand Cash-at-bank As per Cash book Depening Balances: Cash-in-hand Cash-at-bank As per Cash book Depening Balances: Cash-in-hand Cash-at-bank As per Cash book Depening Balances: Cash-in-hand Cash-at-bank As per Cash book Depening Balances: Cash-in-hand Cash-at-bank Depening Balances: Cash-in-hand Cash-at-bank Depening Balances: Cash-in-hand Cash-at-bank Depening Balances: Cash-in-hand Cash-at-bank Cash-at-bank Cash-at-bank Cash-at-bank Cash-at-bank As per Cash book Depening Balances: Cash-in-hand Cash-at-bank Cash-at			
d) Amount transferred from General Fund 10,50,290.00 e) Amount Transferred to Dev. Fund 4,00,000.00 f) Amount spent during the year 26.00 h) Closing Balances :- Cash-in-hand Nil Cash-at-bank 2,36,536.00 As per Cash book 2,36,536.00 Cash-in-hand Nil Cash-at-bank 5,87,911.25 As per Cash book 5,87,911.25 As per Cash book 5,87,911.25 As per Cash book 5,87,912.55 h) Fees received 980.00 c) Bank Interest received during the year 7,459.00 d) Amount transferred from General Fund 3,24,720.00 e) Amount spent during the year 12,91,429.00 g) Bank Charges 1,775.50 h) Closing Balances :- Cash-in-hand Nil 27,865.75 Cash-at-bank 27,865.75 As per Cash book 27,865.75 Opening Balances :- Distance Distance Distance Distance Distance Distance Distance Distance Distance Distance Distance Distance Distance Distance			
e) Amount Transferred to Dev. Fund f) Amount spent during the year g) Bank Charges h) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book 2,36,536.00 2,36,536.00			
f) Amount spent during the year g) Bank Charges h) Closing Balances:- Cash-in-hand Cash-at-bank As per Cash book 2,36,536.00 2			
Bank Charges 26.00		# 19 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
h) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book 2,36,536.00 2			
Cash-in-hand			20.00
Cash-at-bank			Nil
Description Section		Cash-at-bank	2,36,536.00
Ali		As per Cash book	2,36,536.00
Cash-in-hand Sil S	viii) JKM Development Fund :-	-\a!p.i	
Cash-at-bank		- I AND ADDRESS TO THE PARTY OF	NEI
As per Cash book 5,87,911.25 b) Fees received 980.00 c) Bank Interest received during the year 7,459.00 d) Amount transferred from General Fund 3,24,720.00 e) Amount transferred from Science Fund 4,00,000.00 f) Amount spent during the year 12,91,429.00 g) Bank Charges 1,775.50 h) Closing Balances: Cash-in-hand Nil Cash-at-bank 27,865.75 As per Cash book 27,865.75	Br. (AVE NO. 0/38010101313)		
b) Fees received c) Bank Interest received during the year d) Amount transferred from General Fund e) Amount transferred from Science Fund f) Amount spent during the year g) Bank Charges h) Closing Balances: Cash-in-hand Cash-at-bank Cash-at-bank As per Cash book DIKM UGC Fund:- pited Bank of India Cheuni Ali a) Opening Balances:-			
c) Bank Interest received during the year d) Amount transferred from General Fund e) Amount transferred from Science Fund f) Amount spent during the year g) Bank Charges h) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book O JKM UGC Fund: pited Bank of India Cheuni Ali a) Opening Balances:-		The state of the s	
d) Amount transferred from General Fund e) Amount transferred from Science Fund f) Amount spent during the year g) Bank Charges h) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book O JKM UGC Fund: pited Bank of India Cheuni Ali a) Opening Balances:-		e) Bank Interest received during the year	7,459.00
f) Amount spent during the year g) Bank Charges 1,775.50 h) Closing Balances: Cash-in-hand Nil Cash-at-bank 27,865.75 As per Cash book 27,865.75 pited Bank of India Cheuni Ali a) Opening Balances:-		d) Amount transferred from General Fund	
g) Bank Charges 1,775.50 h) Closing Balances:- Cash-in-hand Nil Cash-at-bank 27,865.75 As per Cash book 27,865.75 DJKM UGC Fund:- pited Bank of India Cheuni Ali a) Opening Balances:-		AND THE RESIDENCE OF THE PARTY	
h) Closing Balances :- Cash-in-hand Nil Cash-at-bank 27,865.75 As per Cash book 27,865.75 DIKM UGC Fund :- Dited Bank of India Cheuni Ali a) Opening Balances :-			
Cash-in-hand Nil Cash-at-bank 27,865.75 As per Cash book 27,865.75 DIKM UGC Fund:- Dited Bank of India Cheuni Ali a) Opening Balances:-			1,775.50
Cash-at-bank 27,865.75 As per Cash book 27,865.75 JKM UGC Fund :- pited Bank of India Cheuni Ali a) Opening Balances :-			Nil
As per Cash book 27,865.75 DIKM UGC Fund:- Dited Bank of India Cheuni Ali a) Opening Balances:-			
Dikm UGC Fund :- nited Bank of India Cheuni Ali a) Opening Balances :-			
nited Bank of India Cheuni Ali a) Opening Balances :-	x) JKM UGC Fund :-	. to per custi oron	2.1000.00
., (A/c No. 0738010104819) Cash-in-hand Nil	United Bank of India Cheuni Ali	a) Opening Balances :-	
	(A/c No. 0738010104819)		Nil
	8		

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	Cash-at-bank	1,85,439
	As per Cash book	1,85,439
	b) Grant received from UGC	39,79,764
	c) Bank Interest received during the year	8,316
	d) Bank Charges e) Amount spent during the year	3,345 1,82,336
	f) Closing Balances :-	1,02,330
1	Cash-in-hand	Nil
	Cash-at-bank	39,87,838.
	As per Cash book	39,87,838.
x) Anuradha Baruah Memorial	Merit Scholarship Fund :-	
United Bank of India, Cheuni Ali	a) Opening Balances :-	
Br., (A/c No. 0738010194884)	Cash-in-hand	Nil
	Cash-at-bank	35,113.
	As per Cash book	35,113.
	b) Interest received	9,612.
	c) Bank Charges	2.
	d) Amount spent during the year e) Amount transferred to Welfare Fund	1,000. 11,000
	f) Closing Balances :-	11,000
	Cash-in-hand	Nil
	Cash-at-bank	32,723.
LINEND	As per Cash book	32,723.
ki) K.N Baruah Memorial Fund		
United Bank of India, Cheuni Ali Br., (A/c No. 0738010292078)	a) Opening Balances :- Cash-in-hand	Nil
Din (100 110, 0750010252078)	Cash-at-bank	2,862.0
	As per Cash book	2,862.0
	FD with UBI, Cheuniali Branch	1,00,000.0
	b) Amount transfer from General Fund	0.0
	c) Bank Interest received during the year	6,168.0
	d) Bank Charges	3.5
	e) Closing Balances :- Cash-in-hand	Nil
	FD with UBI, Cheuniali Branch	1,00,000.0
	Cash-at-bank	9026.5
	As per Cash book	9,026.5
xii) Charu Borah Memorial Fun	The state of the s	
United Bank of India, Cheuni Ali		
Br., (A/c No. 0738010292108)	Cash-in-hand	Nil
	FD with UBI, Cheuniali Branch Cash-at-bank	1,00,000.0 2,862.0
	As per Cash book	2,862.0
	b) Amount transfer from General Fund	0.0
	c) Bank Interest received during the year	6,148.0
1	d) Amount Spent	5,000.0
	e) Bank Charges	3.5
	f) Closing Balances :-	
	Cash-in-hand FD with UBI, Cheuniali Branch	Nil
	Cash-at-bank	1,00,000.0 4,006.5
	As per Cash book	4,006.5
xiii) Women Hostel Fund :-	Par Additional Colonia	4,000.3
United Bank of India, Cheuni Ali	a) Opening Balances :-	
Br., (A/c No. 0738010292092)	Cash-in-hand	Nil
De la company de	Cash-at-bank	687.7
at 00	As per cash Book b) Fees Receipts	687.7
		1,92,100.0

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	j) Closing Balances :-	
	Cash-in-hand	Nil
	Cash-at-bank	4,83,155.75
xix) JKM Student Union Fund :-	As per Cash book	4,83,155.75
United Bank of India, Cheuni Ali	a) Opening Balances :-	
Br., (A/c No. 0738010233972)	Cash-in-hand	Nil
	Cash-at-bank	40,615.00
	As per Cash book	40,615.00
	b) Fees collections from Students	10,012.00
	c) Amount transferred from General Fund	62,640.00
	d) Bank Interest received during the year	1,930.00
	e) Amount spent during the year	12,807.75
	f) Closing Balances :- Cash-in-hand	NEI
	Cash-at-bank	Nil 92,377.25
	As per Cash book	92,377.25
xx) JKM Distance Education Fu	nd :-	76,311.23
United Bank of India, Cheuni Ali	a) Opening Balances :-	
Br., (A/c No. 0738010233965)	Cash-in-hand	Nil
	Cash-at-bank	2,15,092.00
	As per Cash book	2,15,092.00
	b) Fees collections from Students	4,65,327.00
	c) Advance Recovery d) Bank Interest received during the year	20,000.00 9,267.00
	e) Other Receipt	930.00
	f) Amount spent during the year	4,57,231.00
	g) Bank Charges	1,745.00
	h) Closing Balances :-	
	Cash-in-hand	Nil
	Cash-at-bank	2,51,640.00
xi) JKM Building Grant :- (Infr	As per Cash book	2,51,640.00
State Bank of India, Jorhat Br.,		
A/c No. 34992380783)	Cash-in-hand	Nil
	Cash-at-bank	1,60,691.50
	As per Cash book	1,60,691.50
	b) Amount spent during the year	1,54,702.00
	c) Bank Charges	3,871.50
	d) Closing Balances :-	
	Cash-in-hand	Nil
	Cash-at-bank	2,118.00
will CDA Count	As per Cash book	2,118.50
xxii) SPA Grant :- State Bank of India, Jorhat Br.,	a) Opening Balances :-	
(A/c No. 34992379256)	Cash-in-hand	Nil
	Cash-at-bank	35,383.50
	As per Cash book	35,383.50
	b) Grants Received	73,57,000.00
	c) Amount transferred from General Fund	
	d) Amount spent during the year	73,58,626.00
	e) Bank Charges	699.00
	f) Closing Balances :- Cash-in-hand	Nil
	Cash-at-bank	33,058.50
	As per pass book	33,058.50
SX) JKM NSS Fund :-	res per pusa vove	33,030.30
Bank of India, Borpool Br.,	a) Opening Balances :-	
No. 35425108855)	Cash-in-hand	Nil

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		Cash-at-bank		16 100 000		
		As per Cash book		16,403.00		
		b) Amount Received		16,403.00		
		c) Amount transferred from General	Fund	47,500.00		
		d) Bank Interest received during the	vear	20,880.00 1,704.00		
		e) Amount spent during the year	Jem	52,307.00		
		f) Closing Balances :-		20,007,00		
		Cash-in-hand		Nil		
		Cash-at-bank		34,180.00		
C. L. Lembin I	Post de	As per Cash book		34,180.00		
 Scholarship I After checking details are bei 	the scholarshi	p fund A/e No. 0738010103711 & A/e No.	350076375	23 the following		
		bursed money at the commencement of	Rs.	29,213.50		
the audit	l	, and the second of	ris.	27,213.30		
b) Bank Int			Rs.	409.00		
c) Bank C	CONTRACTOR OF STREET		Rs.	649.25		
Closing Bal						
Cash-in-ha		7/2	Rs.	Nil		
Cash-at-ba	177.5		Rs.	28,973.25		
As per Cas	h Book Expenditure S		Rs.	28,973.25		
2018 is given	in the Statemer		the Financi	ial Year - 2017-		
No mis-appro	priation / embe	ezzlement Fund: ezzlement of cash have been noticed during a separate statement.	g the period	audit except the		
the period of a	udit.	k. No over-writing and cancellation of entr	ies have bee	n noticed during		
There follows	ing funds were	transferred from one account to another.				
i) Rs.	24,77,330.00	from JKM General Fund to Central Colle	ge Science F	und		
ii) Rs.		from JKM General Fund to JKM Games				
iii) Rs.	21,36,520.00	from JKM General Fund to JKM Develop	ment runa.			
iv) Rs.	1,29,570.00	from JKM General Fund to JKM Magazit from JKM General Fund to JKM Library	Fond			
v) Rs. vi) Rs.	20 880 00	from JKM General Fund to JKM NSS Fu	nd.			
vii) Rs.	62,640,00	from JKM General Fund to JKM Student	Welfare Fur	nd.		
viii) Rs.	5 78 280 00	from JKM General Fund to JKM Examin	ation center	Fund.		
ix) Rs.	2.39,700.00	from JKM General Fund to JKM Function	n Fund.			
x) Rs.	1.04.400.00	from JKM General Fund to JKM Welfare	Fund.			
xi) Rs.	5 220 00 from JKM General Fund to JKM Co-operative Fund.					
xii) Rs.	Pe 1 01 000 00 from JKM General Fund to JKM Late Charu Borah Memorial Fund.					
xiii) Rs.	xiii) Rs. 1,01,000.00 from JKM General Fund to Late K.N Baruah Memorial Fund.					
xiv) Rs.	1,000.00	from JKM General Fund to JKM Women	riosiei runo			
xv) Rs.	1,00,000.00	from JKM Function Fund to UGC Fund.	C Fund			
xvi) Rs.	4,00,000.00	from Central College Science Fund to UC from JKM Development Fund to UGC Fu	ind.			
xvii) Rs.	5,00,000.00	from JKM Examination Fund to UGC Fu	nd.			
2. Diversion of	Cat Country	o Other Purposes (Noticed, if any) :-		20175013000		
No diversion	of Govt, grants	for other purposes have been noticed durin	g the period	of audit.		
3 Payment Von	ahore t-					
Payment your	hers of all acco	unts have been kept separately in voucher	file.			
4 Financial Pos	ition as on 31	March, 2018, is as under :-				
	sets	Rs. Liabilities	1-1-1	Rs.		
		Nil a) Tuition Fees Refund	iable to	1		
Johns Cash in han	ind.					

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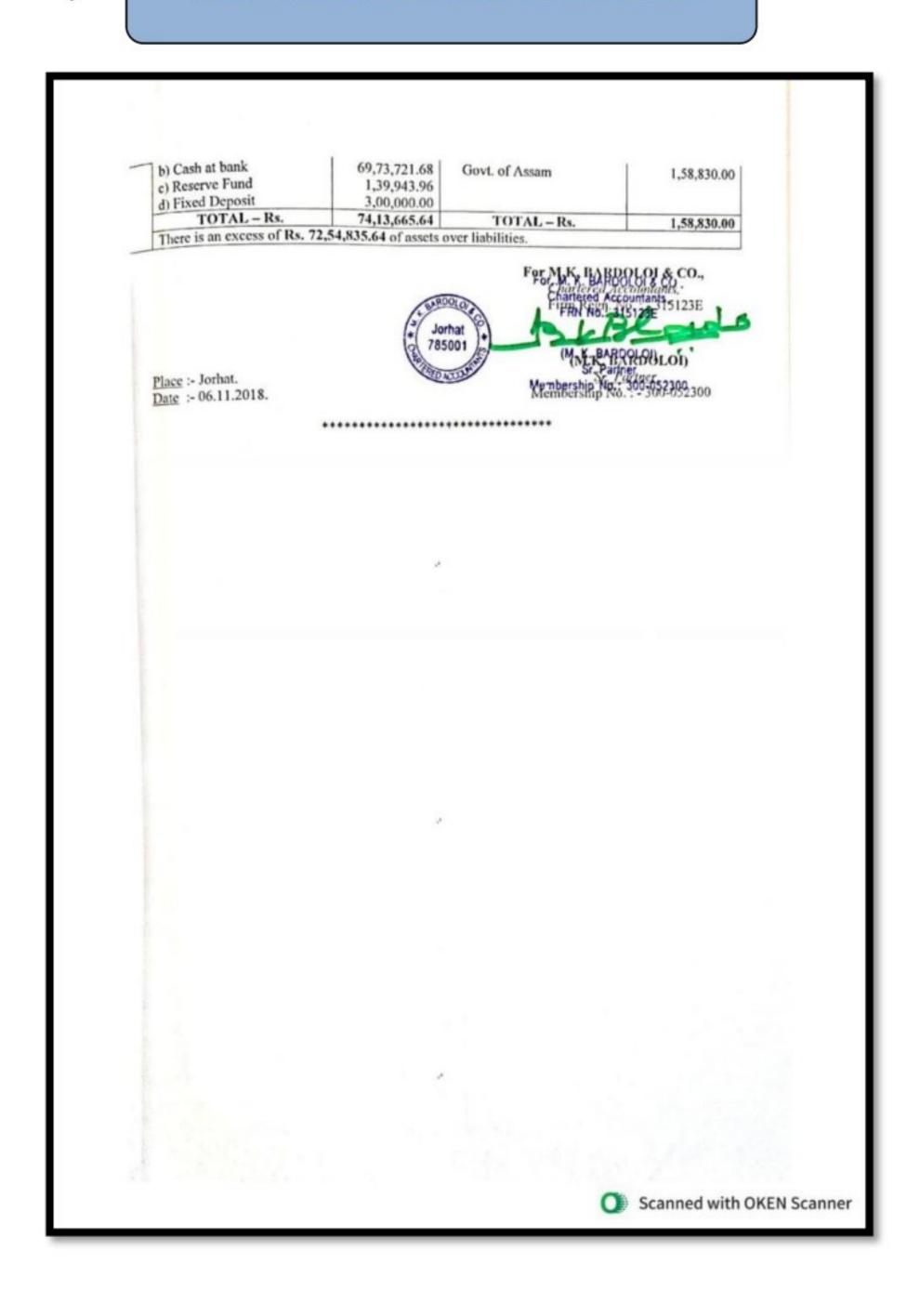


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St. No.	Month of Seartion	Month of Disbursement	Pay Band	Grade Pay	Beic Pay	D.A.	Others	Arrese	IIRA	Medical Allowance	Charge Allerance & Others	Gross Amount	NPS	CH	CIS	P. TAX	Total Deductions
01.	Marcia, 2017	April, 2017	10,56,404.00	2,13,587.00	12,90,291.00	16,99,444.00			1,27,431.00	22,026.00	2,000 00	31,41,192.99	50,211.00	1,69,000 00	12,300.00	7,696.00	The second second second
_	April, 2017	May, 2017	11,69,660 (0)	2,58,600.00	14,28,260.00	15,25,485.00			1,19,909.00	21,600.00	2,000.00	30,97,254.00	50,947.00	1,61,000 00	11,990.00	7,488.00	401000
1	May, 2017	June, 2017	11,74,650.00	2,58,600.00	14,33,250.00	15,20,495.00			1,16,999.00	21,600.00	2,600.00	30,94,344.00	50,947.00	1,61,000 00	11,900.00	7,488.00	2.31.335.00
	Leave Encashment of Nilamoni Dutta	May, 2017					2,89,803.00					2,89,803.00					
5.	Revised arrow (Non-Teaching Staff)	July, 2017			0.00			3,25,521.00				3,25,521.00					0.00
J	June, 2017	July, 2017	11,62,585.00	2,54,800.00	14,17,385.00	15,00,711.00	2,000.00	0.00	1,16,999.00	21,220.00	0.00	30,58,315.00	47,382.00	1,61,000.00	11,900 00	7,488.00	2,27,770.00
1	July, 2017	Aug. 2017	12,17,820.00	258,600.00	14,76,426.00	15,66,280.00	2,000.00	0.00	1,18,524,90	21,600.00	0.00	31,84,824.00	52,483.00	1,61,000.00	11,900.00	7,488,00	2,32,871.00
	August, 2017	Sept, 2017	12.31,500.00	2,60,600.00	14.92,100:00	15,86,821.00	2,800.00	0.00	1,18,936.00	21,600.00	0.00	32,21,457,00	52,183.00	1,61,000.00	11,900 00	7,488.00	2,32,871.00
_	September, 2017	Oct. 2017	12,31,500.00	2.60,600,00	14,92,100.00	15,86,821,00	2,000 00	0.00	1,48,936.00	21,600.00	0,00	32.21,457.00	52,483.00	1,61,000.00	11,900.00	7,488.00	2,32.871.00
١.	Revised arreas W.e.f October 2016 to March, 2017	Oct, 2017						2,80,824.00				2,80,824.00					
l.	October, 2017	Nov. 2017	12,31,500.00	2,60,600.00	14,92,100.00	15,86,821.00	2,000.00	0.00	1,18,936.00	21,600.00	0.00	32,21,457,00	52,483.00	1,61,000.00	11,900.00	7,488.00	2,32,871.00
2	Associate Arrest to Minoti Khound	Nov, 2017			0.00			1,79,424.00				1,79,421.00					0.00
1.	DA Arrear (1%)	Nov. 2017						11,588.00				11,588.00					
í.	November, 2017	Dec. 2017	12,31,500.00	2,60,600.00	14,92,100.60	15,89,718.00	2,000.00	0.00	1,18,936.00	21,600.00	0.00	32,24,354.00	52,529.00	1,61,000.00	11,900.00	7,488.00	2,32,917.00
5.	Arrear Salary (Fallahi Malt)	Dec. 2017	1,10,647.00	41,806.00	1,52,453.00	1,99,715.00				4,181.00		3,56,349.00	35,219 00		2,800.00	1,456.00	39,475.00
6.	Arrear Salary (Pallabi Mala)	Jan. 2018	16,250.00	6,000.00	22,250.00	29,148.00				600.00		51,998.00	5,140.00		400.00	208 00	5,748.00
7,	Arrear Salary (Pallate Maii)	Jan, 2018	16,250.00	6,000.90	22,250.00	29,148.00				600.00		51,998.00	5,140.00		400.00	208.00	5,748.00
I,	Arecar Salary (Pallahi Mali)	Jan. 2018	16,250,00	6,000,00	22,250.00	29,148.00				609.00		51,998.00	5,140.00		400.00	208 00	5,748.00
9,	Leave salary of Moonmans Borknch	Jan, 2018			0.60			36,029.00				36,02900					0.00
ũ,	Senior Scale Arrest (Rattsamon Dutta)	Feb. 2018			0.00			74,694.00				74,694 00					0.00
l.	December, 2017	Jan. 2018	12,31,500.00	2 60,630,00	14,92,100.00	15,89,718.00	2,600.00	0.00	1,18,536.00	21,600 00	0.00	32,24,354 00	52,529 00	1,61,000 00	11,900 00	7,488.00	2,32,917.00
2.	Tamuary, 2018	Feb. 2018	12,49,860.03	2.67,600 00	15,17,460.00	16,22,940.00	2,000.00	₩.00	1,19,309.00	22,200.00	0.00	32,83,909.00	58,387.00	1,61,000.00	12,300 00	7,696.00	2,39,383.00
3,	February MII	March, 2018	12,49,860.00	2,67,600.00	15,17,460.00	16,22,940.00	2,000.00	0.00	1,19,309.00	22,200.00	0.00	32,83,909.00	58,387.00	1,51,000.00	12,300.00	7,696.00	2,39,383 00
	AARDO(O	Total - Rx.	1,45,97,736,00	31,62,493.00	1,77,60,229,00	1,92,85,353.00	3,07,803,00	9,08,080,00	14,33,160,00	2,66,427,00	6,000.00	3,99,67,052.00	6,51,590.00	19,40,000.00	1,45,000,00	\$7.540.00	28,62,450,00

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AUDIT REPORT 2018-2019

		JORHAT KENDRIYA MAHAVIDYALAY. A.T. ROAD, KENDUGURI, JORHAT – 785 010 (A ASSAM)			
	STATEMENT SHO	OWING DRAWAL AND UTILISATION OF GOVT. G	RANTS FROM 01.0	04,2017 TO 31.03	.2018.	XURE - "B - I"
SL).	SANCTIONING LETTER NO. & DATE	AMOUNT SANCTIONED	AMOUNT DRAWN	AMOUNT UTILISED	AMOUNT UN-UTILISED
01.	Budget allotment for the financial year 2017-18	DHE/Budget/Abanton-1/2016/41-A, dtd. 06.04.2017	4,07,47,000.00		3,90,70,904.00	
02.	Revised Arrear w.ef. 01.04.2016 to 30.09.2016	-	3,25,521.00	3,25,521.00	3,25,521.00	0.00
03.	Revised Arrear w.e.f October, 2016 to March, 2017		2,80,824.00	2,80,824.00	2,80,824.00	0.00
04.	Leave Encashment of Nilamoni Dutta		2,89,803.00	2,89,803.00	2,89,803.00	0.00
		TOTAL - Rs	4,16,43,148.00	3,99,67,052.00	3,99,67,052.00	16,76,096.00
	ce :- Jorhat e :- 06.11.2018.	Jorhat 785001)	Chartered valobo FRINT Resmonds (M.CML IBARDO Sr. Partine berishipinkin 30	nuntants, 1521E023E	ماه

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JORHAT KENDRIYA MAHAVIDYALAYA A.T. ROAD, KENDUGURI, JORHAT -- 785 010 (ASSAM)

STATEMENT SHOWING DRAWAL AND UTILISATION OF U.G.C. GRANTS BY THE COLLEGE DURING THE PERIOD FROM 01.04,2017 TO 31.03.2018.

SL. NO.		PURPOSE	AMOUNT SANCTIONED	AMOUNT UTILISED
1	F.16-15/2014-15/WH(NERO)/102 dated 31.03.2017	Women Hostel	9,60,000.00	9,60,000.00
2	F.8-81/Sem/Conf./(NERO)/2015-16/55 dated 31.03.2017	Seminar/Workshop	11,520.00	11,520.00
3	F.8-10/Sem/Conf./(NERO)/2014-15/27 dated 31.03.2017	Seminar/Workshop	73,600.00	73,600.00
4	F.8-81/Sem/Conf./(NERO)/2015-16/55 dated 31.03.2017	Seminar/Workshop	5,760.00	5,760.00
	F.8-10/Sem/Conf./(NERO)/2014-15/27 dated 31.03.2017	Seminar/Workshop	6,400.00	6,400.00
	F.8-81/Sem/Conf./(NERO)/2015-16/55 dated 31.03.2017	Seminar/Workshop	54,720.00	54,720.00
	F.16-15/2014-15/WH(NERO)/102 dated 31.03.2017	Women Hostel	30,40,000.00	30,40,000.00
8	F.6-176/2013-14/MRP(NERO)/38 dated 13.10.2017	MRP Ananta Tamuli	11,400.00	11,400.00
9	F.8-10/Sem/Conf./(NERO)/2014-15/88 dated 29.03.2018	Seminar/Workshop	20,000.00	20,000.00
10	F.8-81/Sem/Conf./(NERO)/2015-16/55 dated 31.03.2017	Seminar/Workshop	18,000.00	18,000.00
		TOTAL Rs.	42,01,400.00	42,01,400.00

AUDITOR'S REPORT

Signed in terms of our audit report of even date.

FORFM ML BARDEBOLD CO. Chartered Accountantsus,

Place :- Jorhat

Date :- 06.11.2018.

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		ROAD, KENI	UGURI, J	MAHAVIDYALAYA ORHAT 785 010 (ASSAM) THE YEAR ENDED ON 31ST MARCH,	2018	EXURE - "D'
	Receipts	Amount	Amount	Payments	Amount	Amount
	To Opening Balance: Cash-in-hand Cash at Bank: UBI, Cheuniali Br, S/B A/c No. 0738010100975 SBI, Jorhat Br, C/A A/c No. 10638565167 SBI, Jorhat Br, C/A A/c No. 353065313667	Nil 1,95,307.32 11,19,392.50 21,747.25	13,36,447.07	By Expenditures:- Non-Sanctioned Staffs Salary Bank Charges Audit & Certification Fees Advertisement Expenses Eletricity Expenses Scout Guide Fees Refreshment	7,24,083.00 5,845.97 42,598.00 26565 1,59,175.00 5,385.00 14,959.00	
	* Grants-in-Aids:- Re-imbursement received from DHE, Assam against BPL Students Govt of Assam for (SPA Grant) Govt of Assam for Excurssion (D.H.E) DHE Grant forInfrastructure Dev. Grant DHE for Wi-fi Connections	16,50,526.00 50,00,000.00 2,00,000.00 12,70,000.00 50,000.00	81,70,526.00	Prospectus Printing Printing & Stationery Miscellaneous Function Expenses Miscellaneous Expenses Medical Expenses LIC of Student Departmental Megazine & Journal	87,506.00 25,658.00 39,964.00 56,683.00 16,165.00 33,890.00 24,000.00	
	Fees Collections Sale of Prospectus Miscellaneous Receipts Bank Interest Hostel Fees Collections Youth Festival under Dibrugarh University Mobile Fine Interest on FD Fees (Tea Plantations) Fees Collections (Community College)	85,69,760.67 2,29,950.00 65,365.00 30,649.00 1,24,680.00 1,000.00 8,000.00 70,379.00 1,70,300.00 93,500.00		GPRS Rent Legal Fees I Card Printing Repair & Maintenance TA/DA Expenses Telephone Expenses G.B Meeting Expenses Repair & Maintenance - Computer Computer Stationery Establishment day Expenses Environment Day Expenses	2,589.40 21,000.00 92,134.00 43,406.69 1,16,923.00 21,144.00 14,500.00 2,500.00 44,192.00 8,568.00 4,170.00	
(a) so	Received from AHSEC for H.S Final Examination Canteen Rent Taterview Application Fees Soon Excome Tax Collection from Employee	42,400.00 12,000.00 13,500.00 44,38,636.00		Examination Expenses (H.S Final) Engineering Consultancy fees Agril. Skill Council India Assessment Fees Community College Skill Class Remuneration	1,38,931.00 5,000.00 31,206.00 16,006.00	

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Fixed Deposit Encashed 11,00,000.00 11,000.00 11,000.00 11,000.00 1	Donation for Charu Bora Memorial Fund Distance Education Examination Tees	1,00,000 00	1,40,19,119.67	Admission Fees Refund World Literacy day expenses Examination Expenses (Govt of Assam) Tution Fees Payment	570.00 2,340.00 58,600.00 12,72,348.00	
University Fees :- Examination Fees 31,26,030.00 Affiliation Fees 27,173.00 Registration Fees 1,75,788.00 Enrolment Fees 15,192.00 Capital Expenditure :- Fan 1,200.00 Furniture 16,000.00 Furniture 17,200.00 Transfer to Central College Science Fund 1,93,900.00 Transfer to Magazine Fund 1,29,570.00 Transfer to JKM Development Fund 21,36,520.00 Transfer to JKM SS Fund 20,880.00 Transfer to JKM Function Fund 2,39,700.00 Transfer to JKM Library Fund 3,56,600.00 Transfer to JKM Examination Centre Fund 5,220.00 Transfer to JKM Co-operative Fund 5,220.00 Transfer to JKM Co-operative Fund 5,220.00 Transfer to JKM Student Welfare Fund 1,04,400.00 Transfer to JKM Student Welfare Fund 1,04,400.00 Transfer to JKM Student Welfare Fund 1,04,400.00	Fixed Deposit Encashed	11,00,000.00	11,00,000.00	Excurssion Expenses Women Hostel Expenses	1,00,000.00 28,441.00	
Capital Expenditure :- 1,200.00 Fan				" University Fees :- Examination Fees Affiliation Fees Registration Fees	27,173.00 1,75,788.00	33,37,046.06
## Fund Transfers:- Transfer to Central College Science Fund				<u>Capital Expenditure</u> :- Fan	1,200.00	
Transfer to JKM Co-operative Fund 5,220.00 Transfer to JKM Student Welfare Fund 1,04,400.00				Transfer to Central College Science Fund Transfer to Games Fund Transfer to Magazine Fund Transfer to JKM Development Fund Transfer to JKM NSS Fund Transfer to JKM Function Fund Transfer to JKM Library Fund	1,93,900.00 1,29,570.00 21,36,520.00 20,880.00 2,39,700.00 3,56,600.00	
	Jornat 785001			Transfer to JKM Co-operative Fund Transfer to JKM Student Welfare Fund	5,220.00	

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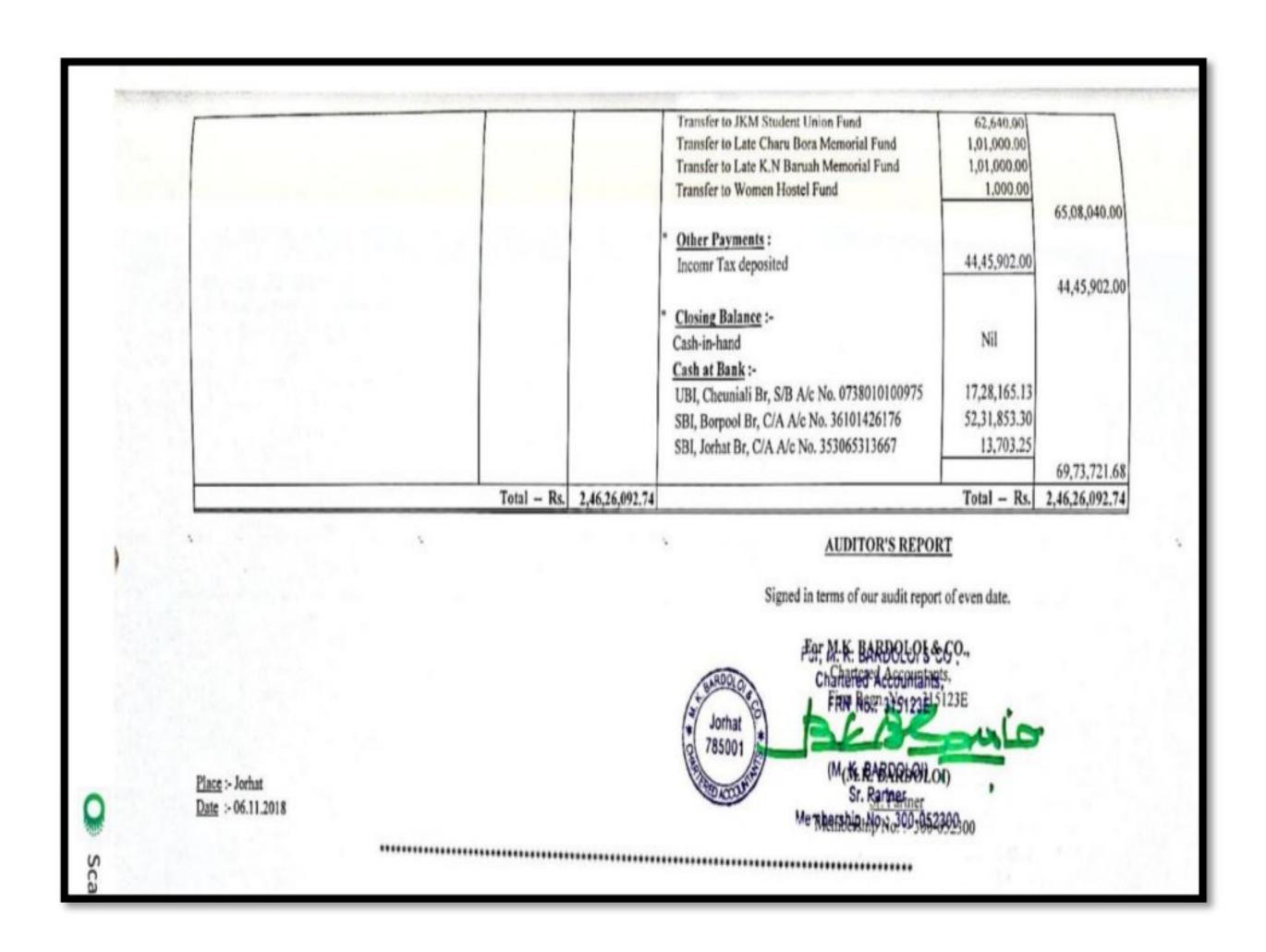


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AUDIT REPORT 2018-2019



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AUDIT REPORT 2018-2019

JORHAT KENDRIYA MAHAVIDYALAYAI A.T. ROAD, KENDUGURI, JORHAT -- 785 010 (ASSAM)

IRREGULARITIES NOTICED IN CHECKING THE PAYMENT VOUCHERS AND RECEIPTS BOOKS OF JORHAT KENDRIYA MAHAVIDYALAYA

FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018.

ä	Observation	ΔĦ	vanching	of	Cash	books	
I)	Observation	on	voucning	01	Casu	DOOKS	

SL No.	Voucher nos. & Date	Name of the Fund	Amount	Nature of objection and Suggestions	Remarks
1	Receipt Vouchers	Student Fees Collections	-	Fees collections from the students could not be vouched fully in absence of all the supporting receipt books. Receipts books recording the receipt of fees could not be produced before us for all the receipts. Further, receipts books were not maintained chronologically, showing date-wise collections of receipts.	
2	Cash Book	Salary Cash Book	-	Cash book showing payment of salaries, was not maintained. Salary payments were made by the treasury directly crediting the bank accounts of the teaching/non-teaching staffs. It is highly recommended that cash book showing dis-bursement of salaries should be maintained in the college invariably.	

AUDITOR'S REPORT

(MIKEBRIKINOLOI) SGP. attacemer Membershiphno. 3003052650300

Place :- Jorhat Date :- 06.11.2018.

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AUDIT REPORT 2019-2020





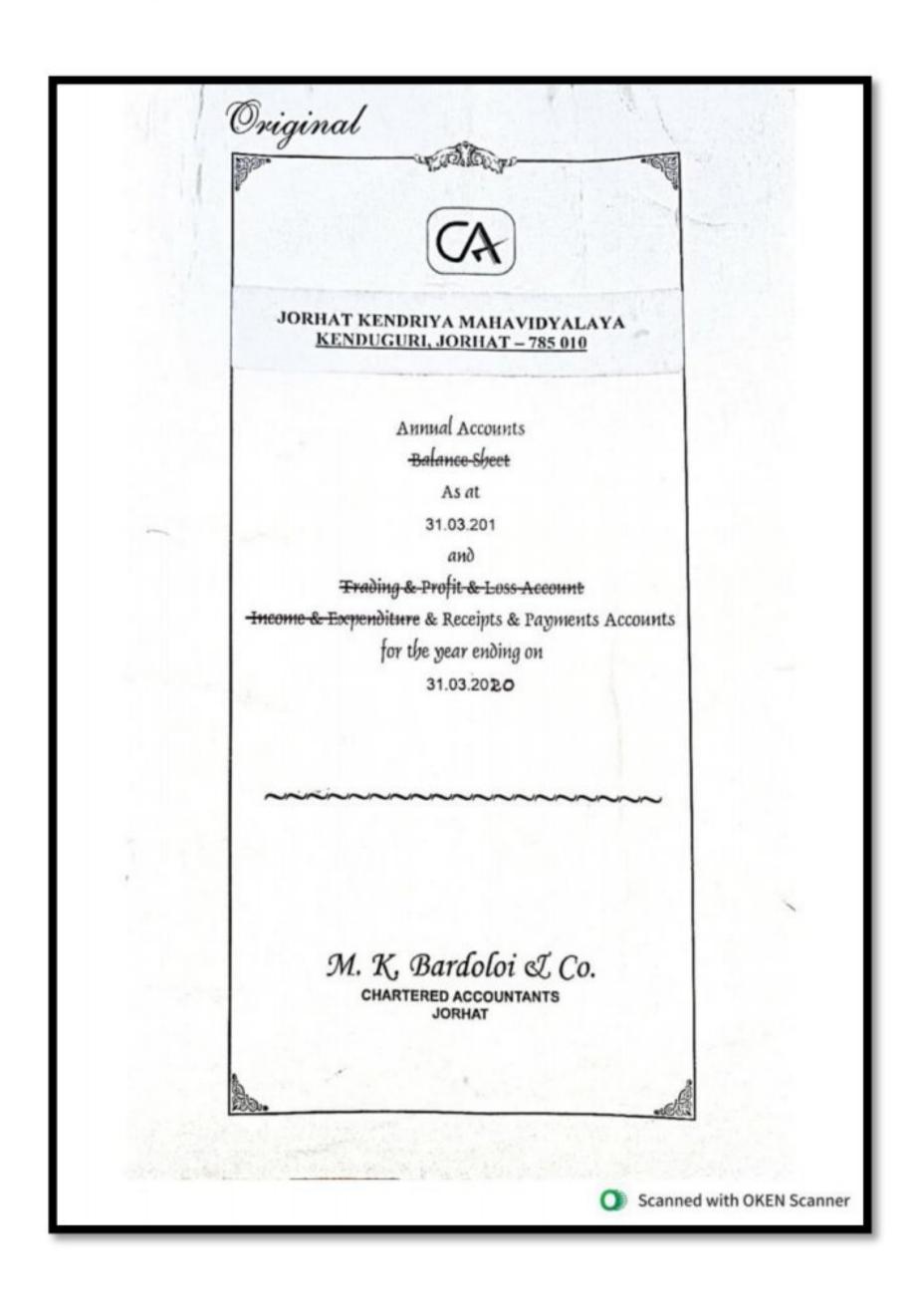


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AUDIT REPORT 2019-2020









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AUDIT REPORT 2019-2020

	JORHAT KENDRIYA JORHAT Internal Audit Report of the Account of JO JORHAT – 785 010, for the period	- 785 010 ORHAT KENDRIY	MAHAV	IDYALAYA, 20.
1.	As per direction of the Principal/ Govern accounts of Jorhat Kendriya Mahavid 31.03.2020.	ning Body, we the u	ndersigned eriod from	had audited the 01.04.2019 to
2.		I. Sc, M. Phil, Ph.	D (Principa	l & Secretary) -
3.	The Closing Balances of the College F 31.03.2020 was Rs. 20,83,036.04 as detaile	und (General/Salary ed below:-		
	i) Cash in hand with the Secretary :		Rs.	NIL
	ii) Cash at bank as per Cash book : UBI, Cheuniali Branch SB A/c No. 0738	8010100075	Rs.	10,53,774.25
	SBI, Borpool Branch CA A/c No. 36101		Rs.	5,32,345.58
	SBI, Jorhat Branch SB A/c No. 3530653		Rs.	56,972.25
	iii) Reserve Fund :			
	As per last A/c	Rs. 1,39,943.96		
	Less: Discounted during the yr.	Rs. Nil		
	Add :- Fresh issues	Rs. Nil	D.	1 20 012 01
	iv) FD for Memorial Fund	Rs. Nil	Rs.	1,39,943.96
	i) F.D with UBI (A. Baruah Memorial	Rs. 1,00,000.00		
	Scholarship Fund) (A/c No. 0738100419727)	Ks. 1,00,000.00		
	F.D with UBI (Late K.N Baruah Memorial Scholarship Fund) (A/c No. 0738100433921)	Rs. 1,00,000.00		
	F.D with UBI (Late Charu Bora Memorial Scholarship Fund) (A/c No. 0738100433914)	Rs. 1,00,000.00		
1		Sub Total - Rs	Rs.	3,00,000.00
		Grand T	otal - Rs.	20,83,036.04
	Reserve Fund: The College authority maintains a Reserve las Fixed Deposit in U.B.I, Cheuniali Branch	Fund of Rs. 1,39,94 as detailed below:	-	
		Denominations	I	ate of issue
	UBI, Cheuni ali Branch :	60 030 00		12.08.2011
	F.D. No. 0738100401199 Rs			12.08.2011 22.09.2010
5.	F.D. No. 0738100406673 R: Govt. Grants: i) Recurring Grants: The drawal and utilization of Govt. recur in the statement "B-I" Annexure enclosed. The drawal and utilization of U.G.C grastatement "B-II" Annexure enclosed.	ring grants in respect	ct of the Co	ollege are detailed
1	ii) Non - Recurring Grants: The drawal and utilization of Non-recur from the University Grants Commission of	rring grants receive are noted as per utili	d from the	State as well as
	Commission was NIL.	rce other than State	Govt. and	University Grants

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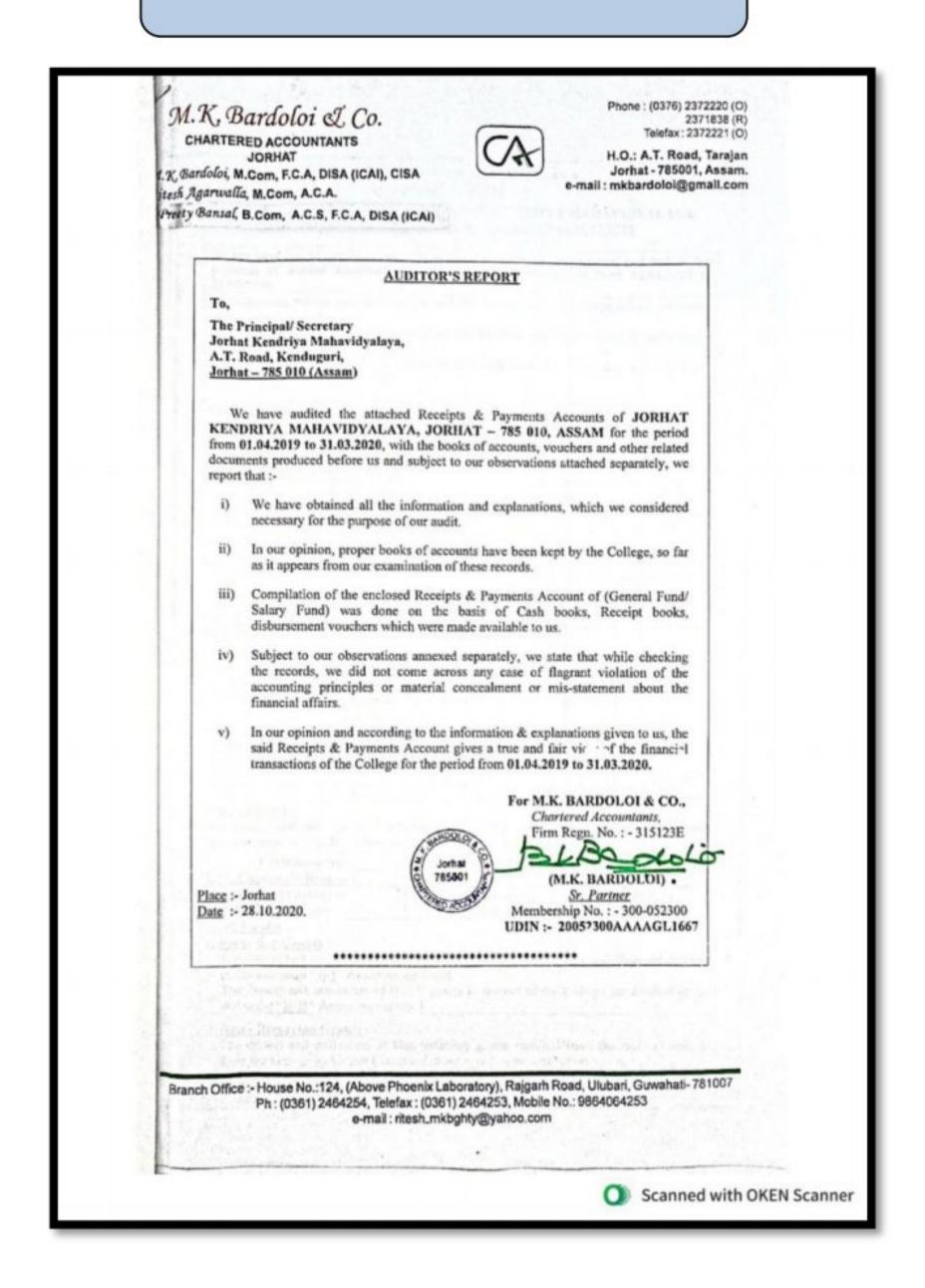


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AUDIT REPORT 2019-2020



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AUDIT REPORT 2019-2020

	Subsidiary Funds: The closing balances of the subsidi	ary funds as on 31.03,2020 as per cash books are s	tated below :-		
	 j) JKM Students Welfare Fund United Bank of India, Cheuni Ali 	a) Opening Balances to			
	Br., (A/c No. 073810103708)	Cash-in-hand	Nil		
	Di-, (100 140, 073010 ico 100)	Cash-at-bank	2,86,764.50		
		As per cash Book	2,86,764.50		
		b) Bank interest received during the year	6,909.00		
		c) Amount transferred from General Fund	1,22,800.00		
		d) Amount transferred to Development Fund	1,50,000.00		
		e) Amount spent during the year	1,38,500.00		
		f) Bank Charges g) Closing Balances :-	325.30		
		Cash-in-hand	Nil		
		Cash-at-bank	1,27,648.00		
		As per Cash book	1,27,648.00		
	ii) JKM Magazine Fund :- V				
	United Bank of India, Cheuni Ali	a) Opening Balances :-			
	Br., (A/c No. 073810104599)	Cash-in-hand	Nil		
	THE RUN OF COMPANY THE CONTROL OF TH	Cash-at-bank	2,68,326.00		
		As per Cash book	2,68,326.00		
		b) Amount transferred from General Fund	1,11,000.00		
		c) Bank Interest received during the year	10,889.00		
		d) Amount spent during the year	2,440.00		
		e) Bank Charges	1.00		
		f) Closing Balances :-			
		Cash-in-hand Cash-at-bank	3,87,774.00		
		As per Cash book	3,87,774.00		
	iii) JKM Co-operative Fund :4/	As he casi took	3,01,114.00		
	United Bank of India, Cheuni Ali	a) Opening Balances :-			
ı	Br., (A/c No. 073810103709)	Cash-in-hand	Nil		
		Cash-at-bank	28,397.00		
		As per Cash book	28,397.00		
		b) Amount transferred from General Fund	8,810.00		
		c) Bank Interest received during the year	1,203.00		
		d) Bank Charges	.50		
		e) Closing Balances :- Cash-in-hand	Nil		
		Cash-at-bank	38,409.50		
		As per Cash book	38,409.50		
ı	iv) JKM Function Fund :	Pro per Casa over	30,103.30		
	United Bank of India, Cheuni Ali	a) Opening Balances :-			
Br., (A/c No. 0738010104818)	Cash-in-hand	Nil			
	Cash-at-bank	2,74,489.70			
	As per Cash book	2,74,489.70			
	b) Amount transferred from General Fund	2,77,500.00			
	c) Bank interest received during year	8,458.00			
		d) Amount spent during the year	1,51,066.00		
		e) Amount transferred to Development Fund	1,00,000.00		
		f) Amount transferred to Women Horiel Fund g) Bank Charges	28,000.00		
		h) Closing Balances :-	4.00		
		Cash-in-hand	Nil		
		. Cash-at-bank	2,81,377.70		
		As per Cash book	2,81,377.70		
ä	GJKM Library Fund :				
9	The section and section in the section of the section of the section is a section of the section	a) Opening Balances :-			

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Kenduguri, Jorhat-785010 (Assam)

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AUDIT REPORT 2019-2020

Dr. (A/a Ma agrandicional	Cash-in-hand	Nil
Br., (A/c No. 0738010101814)	Cash-at-bank	1,20,077.00
	As per Cash book	1,20,077.00
	b) Amount transferred from General Fund	3,84,200.00
	c) Bank interest received during the year	5,048.00
	d) Amount spent during the year	2,10,717.60 1,50,000.00
	e) Amount transferred to Science Fund	38.50
	f) Bank Charges g) Closing Balances :-	20.20
	Cash-in-hand	Nil
	Cash-at-bank	1,48,568.90
	As per Cash book	1,48,568.90
vi) JKM Games Fund :- United Bank of India, Cheuni Ali	a) Opening Balances :-	
Br., (A/c No. 0738010101815)	Cash-in-hand	Nil
	Cash-at-bank	1,52,629.25
	As per Cash book	1,52,629.25
	b) Amount transferred from General Fund c) Bank interest received during the year	1,85,000.00 6,466.00
	d) Fees received	0.00
	e) Amount spent during the year	1,40,049.00
	f) Bank Charges	254.00
	g) Closing Balances :-	Nil
	Cash-in-hand Cash-at-bank	2,03,792.25
	As per Cash book	2,03,792.25
ii) Central College Science I		
United Bank of India, Cheuni Ali	a) Opening Balances :-	2.00
3r. (A/c No. 0738010102894)	Cash-in-hand	Nil
	Cash-at-bank As per Cash book	2,36,536.00 2,36,536.00
	b) Amount transferred from General Fund	24,33,670.00
	c) Bank interest received during the year	32,042.00
	d) Amount transferred from Library Fund	1,50,000.00
	e) Amount transferred from Examination	
	Centre Fund	1,50,000.00
	f) Other Receipts	3,500.00 20,40,452.78
	g) Amount spent during the year h) Bank Charges	754.00
	i) Closing Balances :-	121100
	Cash-in-hand	Nil
	Cash-at-bank	9,64,541.22
	As per Cash book	9,64,541.22
viii) JKM Development Fund :-	a) Opening Releases	1
United Bank of India, Cheuni Ali	a) Opening Balances :- Cash-in-hand	Nil
Br. (A/c No. 0738010101315)	Cash-at-bank	27,865.75
	As per Cash book	27,865.75
	b) Transfer from General Fund	12,92,096.00
	c) Transfer from Function Fund	1,00,000.00
	d) Transfer from Students' Union Fund	1,50,000.00
	e) Transfer from UGC Fund	6,04,658.00
	f) Transfer from Community College g) Bank Interest	14,819.00
	h) Amount spent during the year	27,45,987.00
	i) Bank Charges	543.50
	j) Closing Balances :-	
8	Cash-in-hand	Nil
(3)	Cash-at-bank	42,908.25

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AUDIT REPORT 2020-2021







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AUDIT REPORT 2020-2021

INTERNAL AUDIT REPORT OF JORHAT KENDRIYA MAHAVIDYALAYA, **KENDUGURI, JORHAT - 785 010** ANNUAL ACCOUNTS, **RECEIPT & PAYMENT ACCOUNT** FOR THE FINANCIAL YEAR 2020 -21 INTERNAL AUGITON Scanned with OKEN Scanner

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AUDIT REPORT 2020-2021

AUDIT REPORT (INTERNAL) ON THE ACCOUNTS OF JORHAT KENDRIYA MAHAVIDYALAYA (H.S. & DEGREE LEVEL = ARTS & SCIENCE STREAM) OF JORHAT DISTRICT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021.

INTRODUCTION:

The Accounts of Jorhat Kendriya Mahavidyalaya P.O. - Chengeligaon of Jorhat District for the period from 01-04-2020 to 31-03-2021 have been examined & audited by the undersigned on the basis of following accounts records produced during the Course of audit.

- Fees Collection Record.
- Cash Book (General/ UGC/ Subsidiary Funds).
- Bank Pass Book of respective funds.
- Fund Receipt Register.
- Stock / Assets Register.
- Supported Bill/ Vouchers of respective Funds.
- (h) Any other records related to audit purposes.

INCUMBENCY :

The office of the Principal & Secretary of the educational institution was held by the following persons who also act as Drawing & Disbursing Officer as an Administrative Head for the period shown against each.

SI. No.	Name	Designation	Period
1.	Dr. Ganesh Ch. Borah	Principal & Secretary	01-04-2020 to 07-01-2021
2.	Dr. Dulen Saikia	Principal & Secretary	08-01-2021 to 31-03-2021



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AUDIT REPORT 2020-2021

DISCLAIMER STATEMENT :

The Audit Report has been prepared on the basis of Accounts Records submitted by the Accounting Authority on behalf of the Principal Jorhat Kendriya Mahavidyalaya, The Internal Auditor disclaims any responsibility for any mis-information or non-furnishing of information on the part of auditee.

ENROLLMENT STATUS :

The status of enrollment position relating to the H.S. & Degree level both Arts & Science stream relating to the financial year 2020-21 as shown below:

		ARTS STE	MAJ			54	CIENCE ST	REAM	
SI. No.	Class	Boys	Girls	Total	SI. No.	Class	Girls	Boys	Total
1.	H.S.	122	102	224	1.	H.S.	NIL	8	8
2.	DEGREE	302	434	736	2.	DEGREE	73	202	275
- 1									

STAFF STRENGTH:

The position of Staff strength both teaching & non-teaching category of sanctioned

2. \	PRINCIPAL VICE PRINCIPAL	1	
	VICE PRINCIPAL		
3. /		1	
	ASSTT PROFESSOR	18	
4 1	ASSOCIATE PROFESSOR	12	
5. 7	TUITOR	8	
6. F	HEAD ASSTT.	1	
7.	JR. ASSTT.	5	
8. (GRADE - IV	9	



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AUDIT REPORT 2020-2021

TUITION FEES:

During the period covered by this audit, the institution was in receipt of Rs. HIL as tuition fees as ascertained from the Accounts Records maintained for the purposes.

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:

SI. No.	Receipt	A/c. No.	Name of Bank	Date	Amount	Maturity Value	Date	Remarks
1.	0382745	073810040 6673	Punjab National Bank	22/09/10	102834.62	-	-	Auto Renewed
2.	0567315	073810040 1199	-Do-	12/08/11	86893.83	-		- As Above -

GOVT. GRANT/ FUND ETC.:

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

SI. No.	Sanctioning Authority	Purpose	Amunt Release	Date of Credit	Amount Spent	Unspent Balance	Remarks
1.	By Bank Transfer	Toilet Grant (RMSA)	45,213.28	5/01/21	45213.28	NIL	General Fund Cash Book
2.	By Bank Transfer	N.S.S Fund	40,500.00	31/03/21	NIL	40,500.00	NSS Fund Cash Book
3.	By Bank Transfer	SPA Grant	25,76,822.00	2/03/21	NIL	2,57,6822.00	SPA Grant Cash Book

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AUDIT REPORT 2020-2021

FUND POSITION:

The position of fund along with the receipt & payment account in respect of General/ UGC/ Other subsidiary funds relating to the period of Audit as elaborated manner has given below:

(a) GENERAL FUND (A/C No.

2	020	- 21	

SI.	PARTICULARS	AMOUNT	SI.	PARTICULARS	THUOMA
1.	Opening balance	Rs. 10,53,774.25	1.	Salary (N/S)	Rs. 5,05,300.00
2.	Fees Receipt	3,63,037.00	2.	Security Deposit (Refund)	3,20,002.00
3.	Reimbursement of Adm. fees (DHE)	51,72,711.00	3.	Interview Expenditure	44,950.00
4.	Sale proceeds (Damage Materials)	29,299.00	4.	Reserve Fund	2,50,000.00
5.	Fund receipt (Poly. Adm. test)	27,300.00	5.	LICI (Students)	29,476.00
6.	Seat rent	2,000.00	6.	Science Day Celebration	87,590.00
7.	Security deposit (Refundable)	3,20,002.00	7.	D.C. Office (Exam)	18,300.00
8.	Received from science fund	7,00000.00	8.	Poly (Adm. Test)	27,300.00
9.	RMSA (Toilet grant)	45,213.28	9.	Audit Fees (C/A)	1,43,960.00
10.	Fund receipt (Exam. Jr. Asstt./ DC Office)	18,300.00	10.	Projector	49,228.00
11.	Sale proceeds (Photocopy)	822.00	11.	Xerox/ Computer	11,410.00
12.	Final Withdrawal (Fixed Deposit)	1-14326.00	12.	Telephone Charge	38391.00
13.	Final Withdrawal (Fixed Deposit)	96,952.76	13.	Travelling Allowanes	52,082.00
14.	Received by transfer (A/x No. 4819)	3,91851.00	14.	Materials	3,60,497.00
15.	Re deposit (Excess withdrawal)	3,790.00	15.	Labour Payment	4,24,714.00
16.	Misc. Receipt	17,059.80	16.	Exam Expenses	39,321.00
17.	Bank Inttt.	28,413.00	17.	Misc. Expenses	63,222.00
	То	tal Rs. 84,19,883.09	18.	Advertisement	68,649.00
			19.	Electricity	97,354.00

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AUDIT REPORT 2020-2021

S1.	PARTICULARS	AMOUNT	SI.	PARTICULARS	AMOUNT
\top			20.	Gardening Exp.	38,375.00
1			21.	Affiliation Fees (DU)	14,000.00
1			22.	Addl. Section (DU)	10,000.00
1			23.	Enrollment Fees (DU)	9,720.00
1			24.	Printing Charges (I/Card)	44,923.00
1			25.	Programme Exp.	22,920.00
			26.	Amount Refunded to Sanctioning Authority (Dr. A.B. Kalam Ajad Institute of Assam Studies)	2,70,000.00
- 1 -			27.	Transfer to Library Fund	1,54,650.00
			28.	Transfer to UGC Fund (Adjustment)	7,99,408.00
			29.	Transfer to Magazine Fund	1,15,200.00
			30.	Transfer to Function Fund	2,40,000.00
			31.	Transfer to Game Fund	1,92,000.00
			32.	Transfered to NSS unit Fund	27,020.00
1			33.	Transfered to Co-op Fund	13,510.00
			34.	Transfered to Student Welfare Fund	1,35,100.00
			35.	Transfered to Development Fund	14,45,570.00
1			36.	Transfered to Union Fund	81,060.00
			37.	Loan to Mr. Arup Saikia (Cordinator, Science &Technology Forum)	50,000.00
	1		38.	Programme Expenditure	22,920.00
	1		39.	Stationery & Contigency	1,10,453.24
	1		40.	Examination Fees (DU)	4,43,275.00
			41.	(Girls Common Room)	55,000.00
			42.	Bank Charge	840.80
			43.	Closing Balance	14,92,192.05
	Total R	. 84,19,883.09		Total Rs.	84,19,883.09

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AUDIT REPORT 2020-2021

As per cash Book b) Transfer from Function Fund c) Amount Transferred from General Fund d) Bank interest received b) Amount spent c) Bank Charges c) Closing Balances: Cash-in-hand Cash-at-bank As per cash Book cosh-in-hand Cash-in-hand	25,414.75 28,000.00 3,27,500.00 2,165.00 2,37,258.00 582.00 Nil 1,45,239.75 1,45,239.75 Nil 7,701.50 7,701.50
c) Amount Transferred from General Fund (i) Bank interest received (ii) Amount spent (ii) Bank Charges (ii) Closing Balances: Cash-in-hand Cash-at-bank As per cash Book (ii) (iii) Opening Balances: Cash-in-hand Cash-at-bank As per Cash book (iii) Bank Interest received during the year (iii) Amount transferred from General Fund (iii) Other Receipts	3,27,500.00 2,165.00 2,37,258.00 582.00 Nil 1,45,239.75 1,45,239.75 Nil 7,701.50 7,701.50
1) Bank interest received 2) Amount spent 3) Bank Charges 2) Closing Balances:- Cash-in-hand Cash-at-bank As per cash Book 1:- Cash-in-hand Cash-at-bank As per Cash book 2) Dening Balances:- Cash-in-hand Cash-at-bank As per Cash book 2) Bank Interest received during the year 2) Amount transferred from General Fund 3) Other Receipts	2,165.00 2,37,258.00 582.00 Nil 1,45,239.75 1,45,239.75 Nil 7,701.50 7,701.50
D Bank Charges D Closing Balances: Cash-in-hand Cash-at-bank As per cash Book D Opening Balances: Cash-in-hand Cash-at-bank As per Cash book D Bank Interest received during the year D Amount transferred from General Fund D Other Receipts	Nil 1,45,239.75 1,45,239.75 Nil 7,701.50 7,701.50
Closing Balances: Cash-in-hand Cash-at-bank As per cash Book Cash-in-hand Cash-in-hand Cash-at-bank As per Cash book D Bank Interest received during the year Manual Transferred from General Fund O Other Receipts	Nil 1,45,239.75 1,45,239.75 Nil 7,701.50 7,701.50
Cash-in-hand Cash-at-bank As per cash Book :	1,45,239.75 1,45,239.75 Nil 7,701.50 7,701.50
As per cash Book Dening Balances: Cash-in-hand Cash-at-bank As per Cash book Dening Balances: As per Cash book Dening Balances: As per Cash book Dening Balances: Dening Balanc	Nil 7,701.50 7,701.50
Cash-in-hand Cash-at-bank As per Cash book D Bank Interest received during the year Chance of the control of th	Nil 7,701.50 7,701.50
Cash-in-hand Cash-at-bank As per Cash book Bank Interest received during the year Amount transferred from General Fund Other Receipts	7,701.50 7,701.50
Cash-at-bank As per Cash book b) Bank Interest received during the year c) Amount transferred from General Fund d) Other Receipts	7,701.50 7,701.50
As per Cash book b) Bank Interest received during the year c) Amount transferred from General Fund d) Other Receipts	7,701.50
e) Amount transferred from General Fund I) Other Receipts	
I) Other Receipts	796.00
	24,000.00 8,300.00
) Amount spent during the year	29,710.00
) Bank Charges	241.00
Closing Balances :-	200
Cash-in-hand Cash-at-bank	Nil 10,846.50
As per Cash book	10,846.50
nent Fund :	
	Nil
Cash-at-bank	951.50
As per Cash book	951.50
	32.00 137.00
	137.00
Cash-in-hand	Nil
Cash-at-bank	846.50
As per Cash book	846.50
Opening Balances :-	
Cash-in-hand	Nil
	2,255.50 2,255.50
	60.00
	40.00
Closing Balances :-	
	Nil 2,275.50
	2,275.50
e Fund :-	
) Opening Balances :-	
	Nil 1,657.50
	1,657.50
) Bank interest received during the year	45.00
) Bank Charges	30.00
	Nil
Cash-at-bank	1,672.50
As per Cash book	1,672.50
	As per Cash book Tent Fund: Opening Balances: Cash-in-hand Cash-at-bank As per Cash book Bank Interest received during the year Bank Charges Closing Balances: Cash-in-hand Cash-at-bank As per Cash book Opening Balances: Cash-in-hand Cash-at-bank As per Cash book Bank interest received during the year Bank Charges Closing Balances: Cash-in-hand Cash-at-bank As per Cash book Opening Balances: Cash-in-hand Cash-at-bank As per Cash book Fund: Opening Balances: Cash-in-hand Cash-at-bank As per Cash book Fund: Opening Balances: Cash-in-hand Cash-at-bank As per Cash book Opening Balances: Cash-in-hand Cash-at-bank As per Cash book Opening Balances: Cash-in-hand Cash-at-bank As per Cash book

Pranjal Dutta Coordinator, IQAC





Kenduguri, Jorhat-785010 (Assam)

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nited Bank of India, Cheuni Ali	a) Opening Balances :-	
sr., (A/c No. 0738010104600)	Cash-in-hand	Nil
	Cash-at-bank	8,46,923.25 8,46,923.25
	As per Cash book	500.00
	b) Fees collections from Students	16,785.00
	c) Bank Interest received during the year	7,20,983.00
	d) Transfer from General Fund e) Amount received from D.U	3,83,215.00
	f) Miscellaneous Receipts	2,950.00
	g) Amount spent	13,40,621.00
	h) Bank Charges	1,534.00
1	i) Amount transferred to Science Fund	1,50,000.00
	j) Closing Balances :- Cash-in-hand	Nii
	Cash-at-bank	4,79,201.25
	As per Cash book	4,79,201.25
xix) JKM Student Union Fund :-		
United Bank of India, Cheuni Ali	a) Opening Balances :-	Nil
Br., (A/c No. 0738010233972)	Cash-in-hand Cash-at-bank	97,301.25
	As per Cash book	97,301.25
	b) Fees collections from Students	0.00
	c) Amount transferred from General Fund	73,680.00 5,170.00
	d) Bank interest received during the waar e) Amount spent during the year	10,458.00
	f) Closing Balances :-	
	Cash-in-hand	Nii
	Cash-at-bank	1,65,693.25
	As per Cash book	1,65,693.25
xx) JKM Distance Education Fur United Bank of India, Cheuni Ali	a) Opening Balances :-	
Br., (A/e No. 0738010233965)	Cash-in-hand	NII
	Cash-at-bank	1,86,590.00
	As per Cash book b) Fees collections from Students	1,86,590.00
	c) Centre Fees received	52,700.00
	d) Bank interest received during the year	6,683.00
	e) Amount spent during the year	5,25,570.80
	f) Bank Charges	701.00
1	g) Closing Balances :- Cash-in-hand	Nil
1	Cash-at-bank	1,03,716.20
	As per Cash book	1,03,716.20
xxi) JKM Building Grant :- (Inf		1
State Bank of India, Jorhat Br., (A/e No. 34992380783)	a) Opening Balances :- Cash-in-hand	Nii
	Cash-at-bank	2,118.00
	As per Cash book	2,118.00
	b) Amount spent during the year	0.00
	c) Bank Charges d) Closing Balances:-	2,118,00
	_ Cash-in-hand	Nil
	Cash-at-bank	0.00
wells out a flower to	As per Cash book	0.00
State Bank of India, Jorhat Br.,	a) Opening Balances :-	
REA/e No. 34992379256)	Cash-in-hand	Nil
- S	Cash-at-bank	33,058.50
104 (2)	As per Cash book	33,058.50
44.		







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	b) Grants received c) Amount transferred from General d) Amount spent during the year e) Bank Charges	Fund	27,46,591.00 27,52,207.00 1,303.90	
	O Closing Balances 1- Cash-in-hand	Nil		
	Cash-at-bank	26,138.60		
xx) JKM NSS Fund :	As per pass book		26,138.60	
State Bank of India, Borpool Br.,	a) Opening Balances :-			
(A/c No. 35425108855)	Cash-in-hand Cash-at-bank		Nil 62,467.00	
	As per Cash book	62,467.00		
	b) Amount received		0.00	
	 c) Amount transferred from General d) Bank interest received during the 	Fund	10,680.00	
	e) Amount spent during the year	2253.00 3,925.00 Nil 71,475.00		
	f) Closing Balances :-			
	Cash-in-hand Cash-at-bank			
	As per Cash book		71,475.00	
xxi) JKM Community College Fu	and is			
United Bank of India, Cheuni Ali Br. A/c No. 0738010313988	a) Opening Balances :- Cash-in-hand	Nii		
Bi, We No. 0738010313900	Cash-at-bank	5,18,703.00		
	As per Cash book	5,18,703.00		
	b) Fees received c) Amount transferred from General	1,52,400.00		
	d) Bank interest received during the	29,190.00		
	e) Other Receipts f) Amount spent during the year	50,000.00 3,15,202.80		
	g) Amount transferred to Developme	ent fund	6,00,000.00	
	h) Bank Charges	884.60		
	i) Closing Balances :- Cash-in-hand	Nil		
	Cash-at-bank	9,37,705.60		
	As per Cash book		9,37,705.60	
xxii) RUSA Fund :-	a) Opening Balances :-			
	Cash-in-hand		NII	
	Cash-at-bank		3,048.00	
	As per Cash book b) Grants received		1,00,00,000.00	
	c) Bank interest received during the	year	1,93,127.00	
	d) Amount spent		29,99,974.00	
	e) Bank Charges d) Closing Balances:-		277.30	
	Cash-in-hand			
	Cash-at-bank As per Cash book		71,95,923.70 71,95,923.70	
Scholarship Fund :-	A/c No. 0738010103711 & A/c No.	. o5u07637		
the audit.	money at the commencement of	Rs.	28,661.75	
b) Bank Interest		Rs.	307.00	
c) Bank Charges Closing Balance:		Rs.	739.00	
Cash-in-hand		Rs.	Nil	
Cash-at-bank		Rs.	28,229.75	

Pranjal Dutta Coordinator, IQAC





Kenduguri, Jorhat-785010 (Assam)

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AUDIT REPORT 2020-2021

	Receipts The Receipts 2020 is gi	ven in the Statemen	s Statement for the t "D"	Rs.	28,229.75 neial Year - 2019-		
	No mis-ap	Mis-Appropriation/ Embezzlement Fund:- No mis-appropriation / embezzlement of each have been noticed during the period audit except the tems which are enclosed in a separate statement.					
0.	the period	ash books of various funds have been maintained in double entry sy. em. All bank transactions are been shown in cash book. No over-writing and cancellation of entries have been noticed during period of audit.					
1.	The follo i) 1 ii) 1 iii) 1 iii) 1 iv) 1 vi) 1 vii) 1 viii) 1 xii) 1 xiii) 1 xviii) 1	Rs. 12,92,096.00 Rs. 52,700.00 Rs. 7,20,983.00 Rs. 1,11,000.00 Rs. 3,84,200.00 Rs. 1,85,000.00 Rs. 10,680.00 Rs. 3,27,500.00 Rs. 24,000.00 Rs. 24,000.00 Rs. 24,33,670.00 Rs. 27,46,591.00 Rs. 1,22,800.00 Rs. 6,00,000.00 Rs. 1,00,000.00 Rs. 1,50,000.00	from JKM General from JKM Function JKM Function JKM Function JKM General from JKM General f	al Fund to Community College Fund Fund to Co-Operative College of Fund to JKM Development Fund Fund to JKM Distance Education Fund to JKM Examination Central Fund to JKM Examination Central Fund to JKM Magazine Fund. In Fund to JKM Games Fund. In Fund to JKM Games Fund. In Fund to Function Fund. In Fund to Women Hostel Fund. In Fund to Women Hostel Fund. In Fund to JKM Science Fund. In Fund to JKM Science Fund. In Fund to JKM Student Welfare all Fund to JKM Student Union Fund Fund to JKM Student Union Fund to JKM Development Fund to JKM Science Fund. In Fund to JKM Development Fund (Noticed, if any):-	Fund. on Fund. itre Fund. elopment Fund. und. Fund. elopment Fund. und. fund.		
	Payment			et separately in voucher file.			
1	Financia	l Position as on 31s Assets	Rs.	Liabilities	Rs.		
	a) Cash ir b) Cash a c) Reserv d) Fixed l	t bank e Fund	Nil 16,43,092.08 1,39,943.96 3,00,000.00	a) Tuition Fees refundable to Govt. of Assam	0.00		
	7	rotal – Rs. an excess of Rs. 20,	20,83,036.04	Total - Rs.	0.00		
100 S	(3)						

Pranjal Dutta Coordinator, IQAC





Kenduguri, Jorhat-785010 (Assam)

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		ROAD, KENDI	UGURI, JO	TAHAVIDYALAYA RHAT 785 010 (ASSAM) THE YEAR ENDED ON 31ST MARCH, 20	ANN	EXURE - "D"
	Receipts To Opening Balance :-	Amount	Amount	Payments	Amount	Amount
	Cash-in-hand Cash at Bank: UBI, Cheuniali Br, S/B A/e No. 0738010100975 SBI, Borpool Br, C/A A/e No. 36101426176 SBI, Jorhat Br, C/A A/e No. 353065313667 "Grants-in-Aids: RMSA Toilet CSR Fund Library Grant Excurssion Grants Grants from Directorate of Higher Education "Other Receipts:-	Nil 40,86,541.25 28,75,938.10 82,574.25 46,136.00 2,00,000.00 1,00,000.00	70,45,053.60 4,46,136.00	Miscellaneous Expenses Meeting Expenses LIC of Students Computer Stationery Departmental Megazine	6,38,272.00 25,010.51 4,30,155.00 26,840.00 97,200.00 2,40,746.00 75,517.00 1,000.00 29,736.00 2,18,340.00 6,000.00 2,82,525.00 29,300.00	
	Fees Collections Zone Examination Conduction Fees from D.U Reimbursement of Expenses (NAAC) Sale of Prospectus Bank Interest Online Training Programme D.U Application Fees for Interview Seminar / Workshop Receipts Miscellaneous Receipts Income Tax Collectic from Employees AHSEC Centre Fees	90,64,311.99 2,81,783.00 1,44,696.00 1,71,750.00 47,615.00 20,813.00 34,000.00 2,95,000.00 80,321.00 19,111.00 25,500.00	1,01,84,900.99	Scout Guide Expenses I Card Printing Repair & Maintenance Repair & Maintenance - Building TA/DA Expenses Telephone Expenses Seminar/Workshops Fees Refund to Students Electricity Expenses Examin 'ion Expenses (H.S Final) Excurssion Expenses	4,725,00 71,817,00 3,74,835,00 2,01,318,00 1,35,995,00 22,531,00 64,650,00 4,60,010,00 1,04,605,00 1,13,450,00 1,00,000,00	
Johnson Jornar				Generator maintenance Advertisement Expenses Legal Fees Registration Fees AHSEC Spoken Anglish Certification Course Tution Fees Payments World Mother's day Programme expenses Unnat Bharat Abbiyan Mission	13,200.00 1,13,742.00 6,500.00 27,600.00 2,680.00 4,44,108.00 3,140.00 50,000.00	







Kenduguri, Jorhat-785010 (Assam)

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	1		Faculty Development programme	1,000.000	
			Income Tax Late Fine	44,713.00	44,79,661.51
			University Fees :-	1	44,77,001.31
			Additional Section Fees	10,000.00	
	1 1		BA/B.Sc Registration Fees	2,80,225.00	
			Renewal Affiliation Fees	14,000.00	
			Enrolment Fees Examination Fees	12,540.00 20,49,450.00	
			Examination rees	20,47,430,00	23,66,215.00
		-	Fund Transfers to :-		
			JKM Community College Fund	1,52,400.00	
			JKM Co-Operative Fund	3,470.00	
			JKM Development Fund	12,92,096.00 52,700.00	
			JKM Distance Education Fund JKM Examination Centre Fund	7,20,983.00	
	1 1		JKM Magazine Fund	1,11,000.00	
	1 1		Library Fund	3,84,200.00	
			JKM Games Fund	1,85,000.00	
	1 1		JKM Function Fund	2,77,500.00	
			JKM NSS Fund JKM Women Hostel Fund	10,680.00 3,27,500.00	
			JKM Vocational Fund	24,000.00	
	1		JKM Science Fund	24,33,670.00	
			JKM SPA Fund	27,46,591.00	
			JKM Student Welfare Fund	1,22,800.00	
	1		JKM Students Union Fund	73,680.00 5,340.00	
			JKM Students Co-operative Fund	5,540.00	89,23,610.00
			* Capital Expenditures :		
			CCTV	1,64,756.00	
			Furniture & Fixtures	98,756.00	2,63,512.00
			* Claring Ralances		2,03,312.00
			Cash at Bank :-		
			UBI, Cheuniali Br, S/B A/e No. 0738010100975		
RAHDOLO.			SBI, Borpool Br, C/A A/c No. 36101426176		
AT TA			SBI, Jornat Br, C/A A/e No. 353065313667	30,972.23	16,43,092.08
Q 785001 (F)	TOTAL - Rs	1.76.76.090.59		TOTAL - Rs.	
1971 (0.0004) 1 (#)	* ** * * * * * * * * * * * * * * * * *	44 - 44 - 45 - 44 - 44 - 4			
Jornar (6)	TOTAL Rs.	1,76,76,090.59	UBI, Cheuniali Br, S/B A/e No. 0738010100975 SBI, Borpool Br, C/A A/e No. 36101426176 SBI, Jorhat Br, C/A A/e No. 353065313667	10,53,774.25 5,32,345.58 56,972.25 TOTAL — Rs.	16,43,092.08







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JORHAT KENDRIYA MAHAVIDYALAYA

SL. NO.	A STATE OF THE STA	SANCTIONING LETTER NO. & DATE	AMOUNT SANCTIONED	AMOUNT DRAWN	AMOUNT UTILISED	AMOUNT UN-UTILISED
01.	Budget allotment period from 01.04.2019 to 31.03.2020	JOR/HE/010/2019-20 (I) 1, dtd. 03.04.2019	1,48,00,000.00	1,48,00,000.00	1,48,00,000.00	0.00
02.	Budget allotment period from 01.04.2019 to 31.03.2020	JOR/HE/010/2019-20 (I) 2, dtd. 04.04.2019	1,04,120.00	1,04,120.09	1,04,120.00	0.00
03.	Budget allotment period from 01.04.2019 to 31.03.2020	JOR/HE/010/2019-20 (I) 3, dtd. 31.05.2019	5,67,37,896.00	3,75,27,203.00	3,75,27,203.00	1,92,10,693.00
04.	Leave encashment benefit of M. Kound,	NA NA	4,50,606.00	4,50,606.00	4,50,606.00	0.00
05.	HRA arrear salary w.e.f. 01.04.2016 to 30.06.2018	NA NA	68,952.00	68,952.00	68,952.00	0.00
06.	HRA arrear salary w.e.f. 01.04.2016 to 30.06.2018	NA TOTAL - Rs	15,473.00	15,473.00 5.29.66.354.00	15,473.00	0.00



Place :- Jorhat Date :- 28.10.2020.

Pranjal Dutta Coordinator, IQAC





Kenduguri, Jorhat-785010 (Assam)

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AUDIT REPORT 2020-2021

JORHAT KENDRIYA MAHAVIDYALAYA A.T. ROAD, KENDUGURI, JORHAT -- 785 010 (ASSAM)

STATEMENT SHOWING DRAWAL AND UTILISATION OF U.G.C. GRANTS BY THE COLLEGE DURING THE

SL No.	Sanctioning Letter No.& Date	Purpose	Amount sanctioned	Amount Utilised
1	F.2-21/2018 (NSQF)/, dtd. 12.02.2019	Community College (B. Voc)	6,92,800.00	
	F.2-21/2018 (NSQF)/, dtd. 12.02.2019	Community College (B. Voc)	3,46,400.00	
_		TOTAL - Rs.	10,39,200.00	0.00

AUDITOR'S REPORT

Signed in terms of our audit report of even date.



Place :- Jorhat

Date :- 28.10.2020.

Pranjal Dutta Coordinator, IQAC





Kenduguri, Jorhat-785010 (Assam)

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AUDIT REPORT 2020-2021

			TATEMENTO	R MONTHINE	SE DISBURSES	SENT OF SAL	ARY IN RES	PECT OF AP	PROVED AS	PERSONAL	DUBLING THE V	FAR 1019.7	974					
St. Na.	Munch of Sauction	Month of Dishursement	Pay Rend	Grade Pay	Basic Pay	DA (12% from March, 17 to Sept. 17)	Medical Allowance	11RA (876)	Charge Allemance	Arrese! Others	Green Amount	NES	CFF	Group Inversera	P. Tes	Tes	Total Deductions	Amount
1						12%											-	-
1 1	farch, 2019	April, 2019	32,07,256.00	2,58,600.00	34,65,850.00	4,15,923.00	21,600 00	2,81,667,00	2,000.00	-	41,67,020 00	73,833.00	1,53,000 00	11,900.00	7,458.00	-	2.44,221.00	39,20,700
	zere encashment benefit of M. Kound, had of s/c "2071- ention-other Reid, Benefits-01-Civil-115 Leave encashment	April, 2019	-	-	-	-	-	-	-	4,59,606.00	4,50,606.00	-	-	-	-	-	-	4,50,608
2 A	pril. 2019	May, 2019	32.07.250.00	2,58,600.00	34,65,850.00	4,15,903.00	21,600 00	2,61,667.00	2,000.00	-	41,67,020 00	73,833 00	1,53,000 00	11,900.00	7.488.00	5.11.000.00	7.57.221.00	34 09 799
3 M	tay, 2019	June, 2019	32.07,250.00	2,58 600 00	34,65,850.00	4,15,903.00	21,600 00	2,61,667.00	2,000 00	-	41,67,020 90	73,403.00	1,53,000.00	11,900.00	7.488.90	The second second	7.65.221.00	
4 14	ase, 2019	July, 2019	32.07.250.00	2,58,600.00	34,65,550.00	4,15,903.60	21,600.00	2,61,667.00	2,000 00	-	41.67.020 00	73.833-00	1,53,000 00	\$1,900 oc	7.413 (0)	5 11 000 001	7,57,221 00	A STATE OF THE PARTY OF THE PAR
5 14	dy, 2019	Aug. 2019	33,11,370.00	2,58,600.00	35,69,970 00	4,28,391.00	21,600 00	2.69.533.00	2.000 00	-	42,91,494.00	75.052 00	1,53,300.00	11 900-00	7 488 00	4.19.000.00		management of the confidence of the
31	N DA arrow w.c.f. 01.01.2019 to 02.01.2019 of Tracking	Aug. 2019	-	-	-	-	-	-	-	1,68,398.00	1,58,398.00	-	-	-	-	-	-	1,68,198
	N DA arrest w.e.f. 01.01.2019 to 02.01.2019 of Non- recting Staff	Aug. 2019	-	-	-	-	-	-	-	39,552.00	39,552.00	-	-	-	-	-	-	39,552
	RA arear salary w.e.f. 01.04.2016 to 30.96.2018 (Non- caching Staff)	Aug. 2019	-	-	-	-	-	-	-	68,952.00	68,952.00	-	-	-	-	-	-	68,9521
	RA arrest salary w.e.f. 01.04.2016 to 30.06.2018 (Non- naching Staff)	Aug. 2019	-	-	-	-	-	-	-	15,473.00	15,473.00	-	-	-	-	-	-	15,473.0
6 A	идия, 2019	Sept. 2019	33,10,619.00	2,58,474.00	35,69,093 00	4,28,286.00	21,581.00	2,69,463.00	2,000 00	-	42,90,423.00	76,052.00	1,53,000.00	11,900.00	7,488 00	3,93,000.00	9.47,440.00	36,48,983.0
	cytember, 2019	Oct. 2019	33,11,370.00	2,58,600.00	35,69,970 00	4,28,391.00	21,600.00	2,49,533 00	2.000.00	-	42,91,494.00	76,052.00	1,53,000.00	11,900.00	7,488.00	3.23,000:00	5,31,440:00	36.60.054.0
8 0	ktober, 2019	Nov. 2019	32.48.569.00	2.52,600.00	35.01,160.00	5,95,290.00	21,000.00	2,69,533.00	2,000.00		43.85.893.00	71,395.00	1,53,000.00	11,500.00	7,280 00	5.08.000.004	7,51,178.00	36,35,715.0
9	No DA arrear w.e.f. July, 2019 to Sept, 2019 of Teaching		-	-	-	-	-	-	-	4,33,659.00	4,33,659.00	-	-	-	-	-	-	4,33,639 (8
3	% DA arrear w.s.f. July, 2019 to Sept, 2019 of Non-Teaching, and	Nov. 2019	-	-	-	-	-	*	*	1,01,862.00	1,01,862.00	-	-	-	-	-	-	1,01,362.00
1	treat salary of pronoton of Sr. Assistant w.e.f March, 19 to les, 19 of Mr. Dilip Ch. Borsh	Nov., 2019	-	-	-	-	-	-	-	24,316.00	24,316.00	-	-	-	-	-	-	24,316.00 4.890.00
1	urear of AGP w.e.f.Feb, 19 to Oct, 19 of Mrs Monika Barush.	Nov., 2019	-	-	-	-	-	-	-	4,850.00	4,880.00	-	-	-	-	-	-	
9 1	Covernher, 2019	Dec, 2019	33,12,979.00	2.60,400 00	35,72,470.00	6,07,323.00	21,600.00	2,69,733.00	2,000 00	-	44,73,126.00	79,449.90	1,53,000 00	The second second second	the same of the same of	5,04,000,00		37 19 192 00
	Secumber, 2019	Jan, 2020	33,12,070.00	2,60,400 00	35,72,479.00	6.03,882.00	21,600 00	2,73,174.00	2,000 00	-	44,73,126.001	\$2,546 (K)	1,53,000.00	11,000	All or other desired	# 300 001		37,14,142,00
	amusry, 2020	Feb. 2020	33,07,589.00	2.60,110.00	35,67,699.00	6,03,671.00	21,581 00	2,72,792.00	2,000 80	-	44,0 ,140,00	Control of the last of the las	1,53,000.00	A STATE OF THE PARTY OF THE PAR		1,000,001	4,315.00	64,157.00
1	Arrest Salary of Dr. Swapnali Borah for the month of Oct. 19	Feb. 2020	62,810 00	6,000 00	68,810.00	8,257.00	600 00	-	-	-	77,667.00	7,707.001	1 14 200 20	400.001	208.001		27.69.690.00	
	ctrusty, 2020	March, 2029	31.37.170.00	2.51.400.00	33.84 570 00	5.77.619.00	21,000.00	2.55.021.00	- 1	-	42.37.210.001	26,741.00	1,48,000.00	11.500.001		PRODUCT PRODUCT AND ADDRESS OF THE PARTY OF		and the second

Pranjal Dutta Coordinator, IQAC





Kenduguri, Jorhat-785010 (Assam)

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AUDIT REPORT 2021-2022







Kenduguri, Jorhat-785010 (Assam)

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AUDIT REPORT 2021-2022

INTERNAL AUDIT REPORT OF JORHAT KENDRIYA MAHAVIDYALAYA, **KENDUGURI, JORHAT - 785 010** ANNUAL ACCOUNTS, RECEIPT & PAYMENT ACCOUNT FOR THE FINANCIAL YEAR 2021 - 22 (Raid) Assit: AUDITOR Audit





Jorhat Kendriya Mahavidyalaya Kenduguri, Jorhat-10

Scanned with OKEN Scanner



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AUDIT REPORT 2021-2022

AUDIT REPORT (INTERNAL) ON THE ACCOUNTS OF JORHAT KENDRIYA MAHAVIDYALAYA (H.S. & DEGREE LEVEL = ARTS & SCIENCE STREAM) OF JORHAT DISTRICT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022.

INTRODUCTION:

The Accounts of Jorhat Kendriya Mahavidyalaya P.O. - Chengeligaon of Jorhat District for the period from 01-04-2021 to 31-03-2022 have been examined & audited by the undersigned on the basis of following accounts records produced during the Course of audit.

- Fees Collection Record.
- Cash Book (General/ UGC/ Subsidiary Funds).
- Bank Pass Book of respective funds.
- Fund Receipt Register. (d)
- Stock / Assets Register. (e)
- Supported Bill/ Vouchers of respective Funds.
- Any other records related to audit purposes.

2. 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.

DISCLAIMER STATEMENT : 3.

The Audit Report has been prepared on the basis of Accounts Records submitted by the Accounting Authority on behalf of the Principal Jorhat Kendriya Mahavidyalaya. The Internal Auditor disclaims any responsibility for any mis-information or non-furnishing of information on the part of auditee.

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ENROLLMENT STATUS:

The status of enrollment position relating to the H.S. & Degree level both Arts & Science stream relating to the financial year 2021-22 as shown below:

	ARTS STR	LAIN		SCIENCE STREAM					
Class	Boys	Girls	Total	SI. No.	Class	Girls	Boys	Total	
H.S.	142	162	304	1.	H.S.	NIL	23	23	
DEGREE	282	340	622	2.	DEGREE	54	188	242	
				\perp					
	H.S.	H.S. 142	H.S. 142 162	H.S. 142 162 304	H.S. 142 162 304 1.	H.S. 142 162 304 1. H.S.	H.S. 142 162 304 1. H.S. NIL	H.S. 142 162 304 1. H.S. NIL 23	

STAFF STRENGTH:

The position of Staff strength both teaching & non-teaching category of sanctioned staff has given below:

1. PRINCIPAL 1 2. VICE PRINCIPAL 1 3. ASSTT. PROFESSOR 18 4. ASSOCIATE PROFESSOR 12 5. TUITOR 8 6. HEAD ASSTT. 1 7. JR. ASSTT. 5 8. GRADE - IV 9	SI. No.	Designation	Man - in Position	Remarks
3. ASSTT. PROFESSOR 18 4. ASSOCIATE PROFESSOR 12 5. TUITOR 8 6. HEAD ASSTT. 1 7. JR. ASSTT. 5	1.	PRINCIPAL	1	
4. ASSOCIATE PROFESSOR 12 5. TUITOR 8 6. HEAD ASSTT. 1 7. JR. ASSTT. 5	2.	VICE PRINCIPAL	1	
5. TUITOR 8 6. HEADASSTT. 1 7. JR.ASSTT. 5	3.	ASSTT. PROFESSOR	18	
6. HEADASSTT. 1 7. JR.ASSTT. 5	4.	ASSOCIATE PROFESSOR	12	
7. JR.ASSTT. 5	5.	TUITOR	8	
	6.	HEADASSTT.	1	
8. GRADE-IV 9	7.	JR. ASSTT.	5	
	8.	GRADE-IV	9	



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TUITION FEES:

During the period covered by this audit, the institution has in receipt of Rs. 2,30,160.00 as tution fees as ascertained from the Accounts Records.

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:

SI. No.	Receipt	A/c. No.	Name of Bank	Date	Amount	Maturity Value	Date	Remarks
1.	0382745	073810040 6673	Punjab National Bank	22/09/10	102834.62	-	-	Auto Renewed
2.	0567315	073810040 1199	-Do-	12/08/11	86893.83	-	-	-As Above -

GOVT. GRANT/ FUND ETC.:

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

SI. No.	Sanctioning Authority & Letter No.	Purpose	Amount Approved	Amunt Release	Date of Credit	Amount Spent	Unspend Remarks
1.	Amount received by bank transfer	Sanitization Fund	-	17,000.00	29/10/21 fu	17000.00 into the General nd Cash Book	Credited
2.	Amount received by bank transfer	NSS Fund	-	93,000.00	29/10/21	93,000.00	Credited into NSS fund Cash Book

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FUND POSITION :

The position of fund along with the receipt & payment account in respect of General/ UGC/ Other subsidiary funds relating to the period of Audit has given below:

(A) GENERAL FUND (A/C No. 0975 - PNB)

2021 - 2022

RECEIPT		PAYMENT	
Opening balance Rs.	14,92,192.05	1. Remunaration (N/S)	Rs. 9,36,030.00
2. Fees Receipt	18,69,200.00	2. Materials etc.	2,55,794.00
 Fund Receipt (Poly. Adm Test/ Seat Rent) 	29,600.00	3. Labour Payment	2,22,468.00
Closure of Fund (Science Fund)	2,16,399.56	4. Seminar	20,000.00
5 Do - (Dev. Fund)	8,95,108.61	5. Stationery	9,000.00
6 Do - (Game Fund)	3,59,163.75	6. Diesel (generator)	35,000.00
7 Do - (Library Fund)	2,70,136.68	7. Telephone Charge	50,165.00
8 Do - (Hostel Fund)	16,814.51	8. Aquaguard	31,180.00
9 Do - (Adm. Fund)	7,23,130.00	9. Computer / Printer	1,28,119.00
10 Do - (Function Fund)	4,81,340.70	10. Sanitization	10,771.00
11 Do - (Welfare Fund)	2,64,342.00	11. TA/ DA	1,36,196.00
12 Do - (Vocational Course Fund)	4,728.50	12. Electricity	2,83,644.00
13 Do - (Distance Edu. Fund)	1,13,445.70	13. Examination Fees (DU)	13,51,570.00
14 Do - (Co-Op Fund)	53,362.50	14. Exp. as Poly Adm. Test	27,600.00
15 Do - (Student Union Fund)	25,1910.95	15. Printing/ Stationery	49,370.00
16 Do - (Magazine Fund)	1,807.00	16. Wifi connection	27,966.00
17 Do - (Community College Fund	4,085.00	17. Tree Plantation & Rain water	19,024.00
18 Do - (Womens' Hostel Fund)	50.30	18. Audit Fees (C/A)	5,000.00
19 Do - (RUSHA Fund)	2,811.90	19. Student Insurance (LIC)	27,305.00
20. Sanitization Fund (DH)	17,000.00	20. Hostel Rent	6,478.00
21. Science & Technology Forum	50,000.00	21. Renewal Fees (Premium)	10,000.00
22. Science Day Celebration	1,300.00	22. Misc. Expences	1,33,414.00
23. Re-Deposit (Unspent Balance)	4,215.00	23. Advertisement	19,845.00
24. Xerox Earning	1,194.00	24. National Seminar Technology Forum	53,944.00

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	RECEIP	т	PAYMEN	IT
25.	Centre Fees (AHSEC)	18,300.00	25. Momento & Award Plate	32,075.00
26.	Advance (Recovery)	1,05,000.00	26. Enrollment Fees (DU)	10,830.00
27.	Canteen Rent	9,000.00	27. Affiliation (Renewal)	14,000.00
28.	Fine Receipt (Mobile)	1,000.00	28. Registration (Degree)	1,06,800.00
29.	Bank Intt.	24,925.00	29. Registration (H/S)	700.00
			30. Transfer to Science Fund	2,15,515.26
			31. Transfer to Dev. Fund	890,999.61
			32. Transfer to Library Fund	2,68,907.38
			33. Transfer to Function Fund	4,79,170.40
			34. Transfer to Womens' Fund	16,814.51
			35. Transfer to Distance Education Fund	1,12,958.40
			36. Transfer to Vocational Courses Fund	4,723.20
			37. Transfer to Welfare Fund	2,63,154.70
			38. Transfer to Union Fund	2,50,776.65
			39. Transfer to Game Fund	3,57,549.45
			40. Transfer to Cooperative Fund	53,136.20
			41. Transfer to Science & Technology Fund	30,000.00
			42. Transfer to NSS Unit	7,000.00
			43. Bank Charge	609.26
			44. Closing Balance	3,15,960.69
	Total Rs.	72,81,563.71	Total R	s. 72,81,563.71

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(B) ADMISSION FUND (A/C No.

2021 - 2022

RECEIP	T	PAYMEN	Т
Opening Balance	Rs. 6,64,313.03	1. Seminar Exp.	Rs. 1,5000.00
2. Fees Receipt	2,696.40	2. Earth Supply	13,200.00
3. Misc. Receipt	1,593.00	3. Flower Plant	6,050.00
		4. Exam. Expenses	1,200.00
		5. Bank Charges	20,253.52
		6. Closing Balance	6,1 2,898.91
Total	Rs. 6,68,602.43	Tot	al Rs. 6,68,602.43

(C) UGC FUND (A/C No. 4919 - PNB)

2021 - 2022

RECEIPT			PAYMENT			
1.	Opening Balance	Rs. 2,13,435.60	Unspent Amount refunded to the UGC Office, New Delhi	Rs.	148661.00	
2.	Fund Receipt	NIL	2. Meeting Expenses		4980.00	
3	Bank Interest	5506.00	3. Green House/ Contigency		48785.00	
			4. Misc. Expenditure		6490.00	
			5. Audit Fees (C/A)		5000.00	
			6. Closing Balance		5025.60	
_	Total	Rs. 2,18,941.60	Total	Rs.	2,18,941.60	

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(D) DEVELOPMENT FUND (A/C No. 11366

2021	- 2022		
RECEIPT	PAYMENT		
1. Opening Balance Rs. 891117.61	1. Materials Rs. 431451.00		
Development Fees 219350.00 (By Transfer)	2. Labour Wages 309050.00		
3. Bank Interest 11346.00	3. Earth Filling 68100.00		
	4. Xerox Repairing 3385.00		
	5. Furniture (New) 47683.00		
	6. Furniture (Repairing) 8000.00		
	7. Bank Charges 968.60		
	8. Closing Balance 253176.01		
Total Rs. 11,21,813.61	Total Rs. 11,21,813.61		

(E) LIBRARY FUND (A/C No. 11346

2021 - 2022

RECEIF	T	PAYMENT			
Opening Balance	Rs. 269515.08	1. News Paper	Rs. 18631.00		
2. Library Fees	30750.00	2. Books (Library)	28340.00		
3. Bank Interest	3802.00	3. Computer	16550.00		
		4. Membership Fees	11800.00		
		5. Furniture (New)	63000.00		
		6. Materials with Fitting	13995.00		
		7. Remunaration (Asstt. Librarian)	15000.00		
		8. Printing Charge	3480.00		
		9. Bank Charges	1168.70		
		10. Closing Balance	132102.38		
Total	Rs. 3,04,067.08	Total	Rs. 3,04,067.08		

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(F) GAME FUND (A/C No. 11356

2021 - 2022

RECEIP	T	PAYMENT		
Opening Balance	Rs. 358157.15	College Week Exp.	Rs.	20558.00
2. Games Fees	456000.00	2. Sports Board (DU)		40670.00
3. Bank Interest	9537.00	3. Youth Festivel		7570.00
		4. Games & Contigency		5697.00
		5. T.A.		700.00
		6. Sports Materials		43708.00
		7. Bank Charges		902.70
		8. Closing Balance		703888.45
Total	Rs. 823694.15	Total	Rs.	823694.15

(G) K. N. BARUAH FUND (A/C No. 92078 - PNB)

2021 - 2022

RECEIPT	PAYMENT		
1. Opening Balance Rs. 10,892.40	1. Expenditure NIL		
2. Receipt NIL	2. Bank Charges 70.80		
3. Bank Interest 6,365.00	3. Closing Balance 17186.60		
Total Rs. 17,257.40	Total Rs. 17,257.40		

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(H) ANURADHA BARUA MEMORIAL SCHOLARSHIP FUND (A/C No.

2021 - 2022

RECEIPT	PAYMENT		
1. Opening Balance Rs. 47,244.60	Post Matric Scholarshuip Rs. 10,000.00		
2. Bank Interest 9,922.00	2. Bank Charges 70.80		
	3. Closing Balance 47,095.80		
Total Rs. 57,166.60	Total Rs. 57,166.60		

(1) CHARU BORAH MEMORIAL SCHOLARSHIP FUND (A/C No. 92108 - PNB

2021	-	20	22

RECEIPT		PAYMENT		
Opening Balance Re	11,359.90	Scholarship Disburshed (Merit)	10,000.00	
2. Receipts	NIL	2. Bank Charges	70.80	
Bank Interest	6,322.00	3. Closing Balance	7611.10	
Total Rs.	17,681.90	Total	Rs. 17,681.90	

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(J) MAGAZINE FUND (A/C No. 11365) (Bank of Baroda)

2021 - 2022

RECEIPT	PAYMENT			
1. Opening Balance Rs. 513899.40	1. Materials etc. Rs. 21385.00			
2. Fees Receipt 136800.00	2. Labour Charge 9000.00			
3. Bank Interest 12172.00	3. Wall Mazagine 16666.00			
	4. Prining Charge 2900.00			
	5. Closing Blance 612920.40			
Total Rs. 6,62,871.40	Total Rs. 6,62,871.40			

(K) EXAMINATION CENTRE FUND (A/C No.

2021 - 2022

RECEIPT		PAYMENT			
Opening Balance Rs.	9,58,172.27	Remuneration/ Exam & Contigency	Rs. 4,93,383.00		
2. Fees Receipt	4,82,900.00	2. Furniture	1,62,800.00		
3. Unspent Balance (Recovery)	11,636.00	3. T.A.	13,650.00		
4. Tet Exam.	33,110.00	4. Tet Exam.	33,110.00		
5. Bank Intt.	24,058.00	5. Computer	3,960.00		
		6. Bank Charges	381.34		
		7. Closing Balance	8,02,591.93		
Total Rs.	15,09,876.27	Total	Rs. 15,09,876.27		

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		2021	C No. 11363) - (PNB) I-2022	
RECE	EIPT		PAYMENT	
1. Opening Balance	Rs.	4,976.90	1. Remunaration R	s. 2,000.00
2. Receipt		NIL	2. Bank Charges	667.70
3. Bank Interest		84.00	3. Closing Balance	2,393.20
Total	Rs.	5,060.90	Total	Rs. 5,060.90
Opening Balance	Rs.	98,275.00	Programme Exp.	s. 44,000.00
M) NSS UNIT FUND	(A/C N		i) - (SBI) 1-2022	
Opening Balance	Rs.	98,275.00	Programme Exp.	s. 44,000.00
2. Fees Receipt		4,100.00	2. Closing Balance	1,55,135.00
3. NSS Fund (DU)		93,000.00		
4. Bank Interest		3,760.00		
Total	Rs. 1,	99,135.00	Total R	. 1,99,135.00
N) RUSA FUND (A RECE 1. Opening Balance	EIPT		1-2022 PAYMENT 1. Labour Wages Rs.	3,77,172.00
2. Receipts		NIL	2. Intt remtted to the RUSA Authority	3,32,532.36
3. Bank Interest		10,794.00	 Balance Amount transfered to the General Fund A/c No. 975 	2,811.90
			4. Closing Balance	NIL
			Total R	

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(O) DISTANCE	EDUCATION	FUND	(A/C No.	2339650) - (PNB)
		-		

		2021	-2022	
	RECEIP	T	PAYMENT	
1.	Opening Balance	Rs. 1,13,566.10	Registration Fees Rs.	2,0650.00
2.	Fees Receipt	3,49,600.00	2. Contigency	6,304.00
3.	Bank Intt.	2,342.00	3. Admission Fees (DU)	1,53,100.00
			4. Exam. Fees (DU)	38,350.00
			5. Remuneration	52,000.00
			6. Labour charge	19,325.00
			7. T.A.	3,600.00
			8. Advertisement	9,702.00
			9. Affiliation Fees	12,000.00
			10. Stationery	3,560.00
			11. Materials	30,887.00
			12. Bank Charge	902.70
			13. Closing Balance	1,15,127.40
	Total	De 455 509 10	Total De	4 65 509 40

(P) SCHOLARSHIP FUND (A/C No. 37523 - SBI) 2021-2022

	RECEIPT		PAYMENT			
1.	Opening Balance	Rs.	15,802.00	1. Bank Charge	Rs.	6,49.00
2.	Receipt		NIL	2. Closing Balance		15,153.00
	Total	Rs.	15,802.00	Total	Rs.	15,802.00

(Q) NCC UNIT FUND (A/C No. 95340100011360) - (Baroda) 2021-2022

		202	LULL	
	RECEIPT		PAYMENT	
1.	Opening Balance Rs.	NIL	Washing & Polishing Allowance	Rs. 1,440.00
2.	Fees Receipt (A/c. No. 975)	7,000.00		
3.	NCC Fund (51 Assam)	1,440.00		
4.	Bank Interest	128.00	2. Closing Balance	7,128.00
	Total Rs.	8,568.00	Total	Rs. 8,568.00

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(R) PRINCIPAL & SECRETARY (SPA GRANT) (A/C No. 34992379256) - (SBI) 2021-2022

2021	-2022
RECEIPT	PAYMENT
1. Opening Balance Rs. 26,02,311.60	1. Contractor Payment Rs. 23,74,380.00
	2 Labour Cess 25,768.00
	3. Income Tax 30,479.00
	4. Forest Royality 97,059.00
	5. GST Payment 51,536.00
	6. Aditional (C/A) 6,000.00
	7. Bank Charge 750.48
	8. Closing Balance 16,339.12
Total Rs. 26,02,311.60	Total Rs. 26,02,311.60

(S) SCIENCE & TECHNOLOGY FORUM (A/C No. 11327) - (Baroda) 2021-2022

2021	-2022	
RECEIPT	PAYMENT	
1. Opening Balance Rs. 4,000.00	Vermi Compost Exp. Rs. 7,0	00.00
2. Receipt (A/c No. 975) 30,000.00	2 Faculty Dev. Programme (Online) 59,0	00.00
3. Registration Fees 1,21,400.00	3. Science & Technology Forum 9,	796.00
4. Sale Proceeds 5,700.00 (Vermi Compost)	4. Printing & Stationery	30.00
5. Sale Proceeds (LED Bulb) 61,130.00	5. Semminar Exp. 50,	150.00
6. Bank Intt. 1243.00	6. Refund of Loan (G Fund) 50,0	00.00
O. Dummin	(A/c No. 975)	
	7. Closing Balance 46,6	97.00
Total Rs. 2,23,473.00	Total Rs. 2,23,4	173.00

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STUDENT WELFARE FUND (A/C No. 1357)

2021-2022

RECEIPT	PAYMENT
1. Opening Balance Rs. 2,63,154.70	1. Furniture Rs. 9,800.00
2. Fees Receipt (Adm. Form) 20,500.00	2 Study Tour 5,000.00
3. Bank Intt. 5,450.00	3. Comtigency 4,990.00
	4. Labour Charges 49,600.00 (Contractor)
	5. Printing Charge 2,100.00
	6. Bank Charge 295.00
	7. Closing Balance 2,17,319.70
Total Rs. 2,89,104.70	Total Rs. 2,89,104.70

(U) COMMUNITY COLLEGE FUND (A/C No. 11364) - (Baroda) 2021-2022

	RECEI	PT	PAYMENT	
1.	Opening Balance	Rs. 12,05,488.11	1. Remunetration	Rs. 3,12,863.00
	Fees Receipt	10,51,100.00	2 Advertisement	24,696.00
	Bank Intt.	31731.00	3. Assesments Fees	1,49,600.00
-	Durin min		4. Interview Exp.	2,350.00
			5. Projector Accesories	71,400.00
			6. Computer	4,370.00
			7. Stationery	3,555.00
			8. T.A.	6,630.00
			9. Solar Panel	73,816.00
			10. CCTV / Others	1,10,538.00
			11. Boxing Materials	2,68,277.00
			12. Labour Charges	7,500.00
			13. Flower Plant	5,185.00
			14. Bank Charges	313.20
			15. Closing Balance	12,47,225.91
_	Total Rs.	Rs. 22,88,319.11	Total	Rs. 22,88,319.11

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(V) STUDENT UNION FUND (A/C No. 11358) - Bank of Baroda 2021-2022

RECEIPT	PAYMENT
1. Opening Balance Rs. 2,51,384.35	1. Debating Rs. 1,000.00
2. Fees Receipt (Adm. Form) 12,300.00	2 Medical Aid 2,640.00
3. Bank Intt. 5,263.00	3. Printing Charge 700.00
	4. T.A. 318.00
	5. Womens' Day 4,000.00
	6. Boxing Competetion 1,800.00
	7. Dress (Union) 34,125.00
	8. Gym Materials 7,400.00
	9. Bank Charge . 902.70
	7. Closing Balance 2,16,061.65
Total Rs. 2,68,947.35	Total Rs. 2,68,947.35

(W) STUDENT CO-OPERATIVE FUND (A/C No. 11368) 2021-2022

RECEIPT		PAYMENT	
1. Opening Balance Rs.	53,136.20	1. Expenditure	Rs. NIL
2. Fees Receipt (Adm. Form)	2,050.00	2 Closing Balance	6,33,82.20
3. Sale Proceeds	7,050.00		
4. Bank Intt.	1,146.00		
Total Rs.	6,33,82.20	Total R	Rs. 6,33,82.20

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(X) FUNCTION FUND (A/C No.

2021	1-2022
RECEIPT	PAYMENT
1. Opening Balance Rs. 4,79,170.40	1. Yoga Day & Rs. 16,356.00
	Cultural Programme
2. Fees Receipt (Adm. Form) 61,500.00	2 Republic Day 3,200.00
3. Uni Balance (Re-Deposit) 4,644.00	3. Biswakarma Puja 5,000.00
4. Bank Intt. 10,219.00	4. Saraswati Puja 23,500.00
	5. Freshment Social 39,700.00
	6. Diesel 3,000.00
	7. Youth Festival 44,000.00
	8. Bank Charges 295.00
	9. Closing Balance 4,20,482.40
Total Rs. 5,55,533.40	Total Rs. 5,55,533.40

(Y) WOMENS' HOSTEL FUND (A/C No. 11367)

2021-2022

RECEIPT	PAYMENT	
1. Opening Balance Rs. 1,70,68.21	1. Remuneration Rs. 45,395.00	
2. Fees Receipt 1,42,000.00	2 Labour Payment 4,350.00	
3. Bank Intt. 950.00	3. Contigency 2,409.00	
	4. Bank Charges 401.70	
	5. Closing Balance 1,07,462.51	
Total Rs. 16,0018.21	Total Rs. 16,0018.21	

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(Z) CENTRAL COLLEGE SCIENCE FUND (A/C No. 11345) 2021-2022

RECEIPT	PAYMENT
1. Opening Balance Rs. 2,15,515.26	1. Remuneration Rs. 5,82,560.00
2. Fees Receipt 9,77,880.00	2 Computer 14,500.00
Membership Fees 52,500.00 (Faculty Member)	3. Legal Fees 30,000.00
4. Advance Recovery 1,000.00	4. Contigency 2,100.00
5. Unspent Balance 1,440.00	5. Examination Fees 2,400.00
(Re Deposit)	6. Materials (Science) 68,295.00
6. Bank Intt. 2,978.00	7. Materials (construction) 60,240.00
	8. Labour Charge 46,900.00
	9. Printing Charge 500.00
	10. Interview Expenditure 90,000.00
	11. Painting Charge 5,300.00
	12. Science Day Celebration 20,000.00
	13. Meeting Expences 7,647.00
	12. Bank Charges 266.00
	13. Closing Balance 3,20,605.26
Total Rs. 12,51,313.26	Total Rs. 12,51,313.26

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15 2021-22 PAYMENTS	A/C N0= 11412 (BANK OF BORODA)		
Balance= NIL	1. Transfer to General Fund=723130.00		
Fees Receipt= 2636453.00	2. " NSS FUND = 4100.00		
Bank Intt = 6573.00	3. " Dev. FUND = 219350.00		
	4. " LIBRARY FUND = 30750.00		
	5. " Games FUND = 456000.00		
	6. " Function FUND = 61500.00		
	7. " MAGAZINE FUND = 136800.00		
	8. " Social Welfare FUND =20500.00		
	9. " CO-OP FUND = 2050.00		
	10. " student union FUND=12300.00		
	11." Science fund= 895380.00		
	12. " Closing Balance = 81166.00		
TOTAL = 2643026.00	TOTAL = 26,43,026.00		
	FUND (A/C NO 3711= PNB)		
20	2021-2022		
Opening Balance= 12,174.65	1) Bank Charge = 17.70		
Bank Intt = 359.00	2) Closing Balance= 12,515.95		
TOTAL = 12533.65	TOTAL = 12533.65		

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The The	NCE:		
rie closi-		sidiary funds as	per Cash Book / Bank
SI.	31-03-2022 was as follows	1.:	I South Name
No. Name of	Cash at Bank	A/C No.	Bank Name

SI. No	. Name of Fund	Cash in	Cash at Bank	A/C No.	Bank Name
1.	General Fund	NIL	3,15,960.69	975	P.N.B.
2.			V .		- CRI
	Admission Fund	NIL	6,12,898.91	26176	SBI
3.	UGC Fund	NIL	5,025.60	4819	PNB
4.	Development Fund	NIL	2,53,176.01	11366	Bank of Baroda
5.	Student Welfare Fund	NIL	217319.90	11357	Bank of Baroda
6.	Library Fund	NIL	1,32,102.38	11346	Bank of Baroda
7.	Game Fund	NIL	7,03,888.45	11356	Bank of Baroda
8.	K. N. Barua Memorial Fund	NIL	17,186.60	92078	PNB
9.	Anuradha Barua Scholarship Fund	NIL	47,095.80	94884	PNB
10.	Charu Baruah Memorial Scholarship Fund	NIL	7,611.10	92108	PNB
11.	Magazine Fund	NIL N	6,12,920.40	11365	Bank of Baroda
12.	Examination Fund	NIL	8,02,591.93	4600	PNB
13.	Vocational Course Fund	NIL _	2,393.20	11363	Bank of Baroda
14.	NSS Unit Fund	NIL '	1,55,135.00	108855	SBI
15.	RUSA Fund	NIL	NIL	52253	SBI

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No.	Name of Fund	Cash in Hand	Cash at Bank	A/C No.	Bank Name
16.	Distance Eduction Fund	NIL	1,15,127.40	11362	Bank of Baroda
17.	Scholarship Fund	NIL	15,153.00	637523	S.B.I.
18.	NCC Unit Fund	NIL	7,128.00	11360	Bank of Baroda
19.	Spa Grant	NIL	16,339.12	79256	S.B.I.
20.	Science & Technology Forum	NIL	46,697.00	11327	Bank of Baroda
21.	Function Fund	NIL .	4,20,482.40	11359	Bank of Baroda
22.	Cummunity College Fund	NIL	1,24,7225.91	11364	Bank of Baroda
23.	Student Union Fund	NIL ~	2,16,061.65	11358	Bank of Baroda
24.	Student Co- Operative Fund	NIL 1	6,3382.20	11368	Bank of Baroda
25.	Central College Science Fund	NIL	3,20,605.26	11345	Bank of Baroda
26.	Womens' Hostal Fund	NIL	1,07,462.51	11367	Bank of Baroda
27.	Admission Fund	NIL	81,166.00	11412	Bank of Baroda
28.	Scholarship Fund	NIL	12,515.95	3711	PNB

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11. MAINTENANCE OF ACCOUNTS RECORDS & OBSERVATION THEREOF :

Maintenance procedures followed so far relating to the Accounts Records was found upto the mark. Cash Books were found to have been maintained under double column system with neat & clean manner, the purpose of utilization were recorded into the Cash Books with detailed particulars. Year-wise Receipt & Payment Account has been prepared at the close of a particular month & Closing- Balances were properly worked-out at the close of particular month.

12. PAYMENT VOUCHERS :

Payment vouchers with supported Bills etc. as reflected into the respective Cash Books were properly preserved into the voucher file for verification. The procedures followed so far has found upto the mark.

13. GENERAL OBSERVATION:

Maintenance standard of Accounts Records was found in fair order.

Date: \a/10/22

Internal AUDITOR

Internal Editor Director of Audit

Jorhat Kendusta Managing Palaya Kenduguri, Jorhat

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