

Kenduguri, Jorhat-785010 (Assam)

Affiliated by Dibrugarh University

Supporting Documents for NAAC Data Validation and Verification (DVV)(3rd Cycle)

Period: 2017-2022

Criterion 4	Key Indicator 4.4
Infrastructure and	Maintenance of Campus Infrastructure
Learning Resources	
Metric Number:	Expenditure incurred on maintenance of
4.4.1.1	infrastructure(physical facilities and academic support facilities) excluding salary component year wise during last five years(INR) in Lakhs

Prepared and submitted by Jorhat Kendriya Mahavidyalaya Submitted To







NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL



Pranjal DuttaCoordinator, IQAC



Principal

Principal

Principal

Mahavidyalaya

Kenduguri, Jorhat-10



Kenduguri, Jorhat-785010 (Assam)

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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

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



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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 the 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

Membership No.: - 300-052300

Sr. Partner

Place :- Jorhat Date :- 06.11.2018.

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

Scanned with OKEN Scanner

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 MAHAVIDYALAYA, JORHAT - 785 910, 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 Mahavidyalaya, 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. 3. The 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) Rs. NIL 3) Cash in hand with the Secretary: 3) Rs. 17.28,165.13 SBI, Borpool Branch SB A/e No. 0738010100975 SBI, Jorhat Branch SB A/e No. 353065313667 SBI, Jorhat Branch SB A/e No. 353065313667 Rs. 13,703.25 1) Reserve Fund: As per last A/e As per last A/e As per last A/e As per last J/e Add: Fresh issues Rs. Nil Fs. 1,00,000.00 Scholarship Fund) A/e No. 0738100433914 A/e No. 0738100433914 Sub Total – Rs. Rs. 3,00,000.00 Memorial Scholarship Fund) A/e No. 0738100433914 Sub Total – Rs. Rs. 3,00,000.00 Grand Total – Rs. 74,13,665.64 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, Cheunial ill Pranch: FD. No. 0738100406673 Rs.		JORHAT KENDRIYA JORHAT		and the second second second second	/A					
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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-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: **Procession was NIL** Subsidiary Funds as per cash books are stated below:-		Memorial Scholarship Fund)	Rs.	1,00,000.00						
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 : 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 Subsidiary funds as on 31.03.2018 as per cash books are stated below : -		iii) F.D. with UBI (Late Charu Bora Memorial Scholarship Fund)	Rs.	1,00,000.00						
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-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:		A/c No. 0738100433914	-	Sub Total - Re	Pe	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: Subsidiary Funds:			-	A STATE OF THE PARTY OF THE PAR		THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.				
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:	4.	The College authority maintains a Reserve Fund of Rs. 1,39,943.96. The amount 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:		Certificate No.								
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: Subsidiary Funds:				9.020.99	T 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:					1	[TV.10/6/14/14/1/C/10/14/21				
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:	5.	Govt. Grants: i) Recurring Grants: The drawal and utilization of Govt. recurring the statement "B-I" Annexure enclosed. The drawal and utilization of U.G.C 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							
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 Non-recur from the University Grants Commission	are no	ed as per utiliza	ition repoi	π,				
Boolosing balances of the subsidiary funds as on 31.03.2018 as per cash books are stated below.		Commission was NIL.	rce oth	er than State G	ovt. and U	University Grants				
JRM Students Welfare Fund :-	SI	bsidiary Funds: Closing balances of the subsidiary funds as	on 31.	03.2018 as per	cash book	s are stated below :-				
	Ni)	JKM Students Welfare Fund :-								

Pranjal Dutta Coordinator, IQAC





Kenduguri, Jorhat-785010 (Assam)

Affiliated by Dibrugarh University



AUDIT REPORT 2017-2018

United Bank of India, Cheuni Ali	a) Opening Balances :- Cash-in-hand	Nil
Br., (A/c No. 073810103708)	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 d) Amount spent during the year	1,04,400.00 28,720.00
	e) Bank Charges	15.00
	f) Closing Balances :-	
The state of the s	Cash-in-hand	Nil
	Cash-at-bank	2,48,528.50 2,48,528.50
	As per Cash book	2,48,326.30
ii) JKM Magazine Fund :-	a) Opening Balances :-	
United Bank of India, Cheuni Ali Br., (A/c No. 073810104599)	Cash-in-hand	Nil
Bi., (rec ito, orosi orosi,	Cash-at-bank	1,88,826.50
	As per Cash book	1,88,826.50
	b) Amount transferred from General Fund	1,29,570.00 7,850.00
	Bank Interest received during the year 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
	As per Cash book	2,24,631.50
iii) JKM Co-operative Fund :- United Bank of India, Cheuni Ali	a) Opening Balances :-	
Br., (A/c No. 073810103709)	Cash-in-hand	Nil
	Cash-at-bank	19,597.50
	As per Cash book	19,597.50
	b) Amount transferred from General Fund	5,220.00 794.00
	Bank Interest received during the year Amount spent during the year	Nil
	e) Bank Charges	0.50
	f) Closing Balances :-	1000
	Cash-in-hand	Nil
	Cash-at-bank	25,611.00
	As per Cash book	25,611.00
iv) JKM Function Fund :-	-\ Onening Ralanges :	
United Bank of India, Cheuni Ali Br., (A/c No. 0738010104818)	a) Opening Balances :- Cash-in-hand	Nil
Di., (/VC No. 0/30010104010)	Cash-at-bank	1,34,819.50
	As per Cash book	1,34,819.50
	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	84.00
	f) Bank Charges g) Closing Balances :-	94.00
	Cash-in-hand	Nil
	Cash-at-bank	1,53,006.00
	As per Cash book	1,53,006.00
v) JKM Library Fund :-	Control of the contro	
United Bank of India, Cheuni Ali	a) Opening Balances :-	
Br., (A/c No. 0738010101814)	Cash-in-hand	Nil
The second secon	Cash-at-bank	30,597.00
100	As per Cash book	30,597.00 7,500.00
(S)	b) Donation received c) Amount transferred from General Fund	3,56,600.00
hat Y.1	c) Amount transferred from General Fund	3,50,000.00

Pranjal Dutta Coordinator, IQAC





Kenduguri, Jorhat-785010 (Assam)

Affiliated by Dibrugarh University



AUDIT REPORT 2017-2018

Cash-at-bank 29,395,00 As per Cash book 29,395,00 29,395,00 b) Amount transferred from General Fund 193,900.00 c) Bank Interest received during the year 3,745,00 d) Amount spent during the year 520,25 f) Closing Balances :- Nil Cash-in-hand Cash-at-bank 46,941,75 d) Amount from General Fund 40,041,75 d) Amount from General Fund 41,0170,50 d) Amount from General Fund 41,0170,50 d) Amount fransferred from General Fund 41,0170,50 d) Other Receipts 26,168,00 d) Amount fransferred to UGC Fund 17,01328,00 d) Amount fransferred from General Fund 40,000,00 d) Amount fransferred to UGC Fund 53,000,000,00 d) Bank Charges 62,000,000,00 d) Amount fransferred from General Fund 46,3318,00 d) Amount fransferred from General Fund 53,000,000,00 d) Amount fransferred from General Fund 54,000,000,00 d) Amount fransferred from General Fund 54,000,000,000,000 d) Amount fransferred from General Fund 54,000,000,000 d) Amo		d) Bank Interest received during the year e) Amount spent during the year f) Bank Charges	2,215.00 2,62,007.00 320.50
DJKM Games Fund :- Inited Bank of India, Cheuni Ali As per Cash book As per Cash		Cash-in-hand Cash-at-bank	1,34,584.50
Inited Bank of India, Cheuni Ali Cash-in-hand	water Fred	As per Cash book	1,34,584.50
Cash-in-hand Cash-at-bank 29,395,00	Vi) JKM Games Fund :-	a) Opening Rataness :-	
Cash-at-bank 29,395,00 As per Cash book 29,395,00 29,395,00 6) Bank Interest received during the year 3,745,00 6) Bank Charges 520,25 7) Closing Balances :- Cash-in-hand Cash-at-bank 46,941,75 Cash-in-hand Cash-at-bank 41,0170,50 6) Bank Charges 6,373,00 6) Bank Charges 70,000,000 Central College Science Fund :- 70,000,000 Cash-at-bank 7			Nil
As per Cash book 29,395,000 1,93,900.0	Did (recession)		0.07
b) Amount transferred from General Fund c) 1,93,900.00 d) Amount spent during the year d) 3,745,00 d) 4,755,00 d) Amount spent during the year c) Bank Charges f) Closing Balances:- Cash-in-hand Cash-at-bank 46,941.75 As per Cash book 46,941.75 As per Cash book 41,10,170.50 d) Amount transferred from General Fund c) Cash-at-bank As per Cash book 41,10,170.50 d) Coher Receipt c) Bank Charges i) Closing Balances:- Cash-in-hand Cash-at-bank 4,10,170.50 d) Coher Receipts c) Bank Interest received during the year d) Amount transferred from General Fund c) Cash-in-hand Cash-at-bank As per Cash book 4,63,318.00 d) D) Cher Receipts c) Cash-in-hand Cash-at-bank As per Cash book 4,63,318.00 d) D) Cher Receipts c) Cash-in-hand Cash-at-bank As per Cash book 4,63,318.00 d) D) Cher Receipt c) Cash-in-hand Cash-at-bank As per Cash book 53,954.00 d) D) Cher Receipt c) Cash-in-hand Cash-at-bank 53,954.00 d) D) Cher Receipt c) Cash-in-hand Cash-at-bank 53,954.00 d) D) Cher Receipt c) Cash-in-hand Cash-at-bank 53,954.00 d) D) Cher Receipt Cash-in-hand Cash-at-bank 5,87,911.25 d) D) Cher Receipt Cash-in-hand Cash-in-hand Cash-at-bank 5,87,911.25 d) D) Cher Receipt Cosh book 40,28,736.50 d) D) Cher Receipt Cosh book 40,28,736.50 d) Cosh at bank 60,000 d) D) Cher Receipt Cosh book 40,28,736.50 d) Cosh at bank 60,000 d) D) Cher Receipt Cosh book 40,28,736.50 d) Cosh at bank 60,000 d) Cosh at bank 60,0		Carrier Color Color Color	
d) Amount spent during the year 1,79,578.00 520.25 Cash-in-hand Cash-at-bank 46,941.75 As per Cash book 46,941.75 As per Cash book 4,10,170.50 Cash-at-bank 4,63,318.00 Cash-at-bank 4,63,318.0		b) Amount transferred from General Fund	
e) Bank Charges f) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book As per Cash		c) Bank Interest received during the year	3,745.00
1			
Cash-in-hand As per Cash book As per Cash boo			520.25
Cash-at-bank			N#1
As per Cash book 46,941.75		A TO THE RESERVE OF T	10112000 001000000
		The state of the s	
United Bank of India, Cheuni Ali Br. (A/c No. 0738010102894) A			46,941.75
Cash-in-hand Cash-at-bank A,10,170.50			
Cash-at-bank			Nil
As per Cash book 4,10,170.50	Br. (A/C No. 0/38010102894)		The state of the s
b) Other Receipts c) Bank Interest received during the year d) Amount transferred from General Fund e) Amount Transferred to UGC Fund f) Amount spent during the year g) Amount paid for land h) Bank Charges i) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book b) Bank Interest received during the year g) Amount paid for land Cash-at-bank As per Cash book b) Bank of India, Cheuni Ali Bank Interest received during the year c) Amount transferred to UGC Fund d) Amount transferred from General Fund Cash-in-hand D) Dility Balances c) Amount transferred to UGC Fund c) Amount spent during the year c) Amount spent during the year c) Cash-in-hand C			
C) Bank Interest received during the year 26,168.00 24,77,330.00 24,77,330.00 24,77,330.00 4,00,000.00 1,00,000.00			1,500.00
d) Amount transferred from General Fund e) Amount Transferred to UGC Fund f) Amount spent during the year g) Amount paid for land h) Bank Charges i) Closing Balances: Cash-in-hand As per Cash book As per Cash book As per Cash book b) Bank Interest received during the year c) Amount transferred from General Fund d) Amount spent during the year c) Amount spent during the year f) Bank Charges g) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book iii) JKM UGC Fund: United Bank of India, Cheuni Ali Cash-at-bank As per Cash book iii) JKM UGC Fund: United Bank of India, Cheuni Ali Br., (A/c No. 0738010104819) iii) JKM UGC Fund: United Bank of India, Cheuni Ali Ocash-at-bank As per Cash book iii) JKM UGC Fund: United Bank of India, Cheuni Ali Organing Balances: Cash-in-hand Cash-at-bank As per Cash book iii) JKM UGC Fund: United Bank of India, Cheuni Ali Organing Balances: Cash-in-hand Cash-at-bank As per Cash book iii) JKM UGC Fund: United Bank of India, Cheuni Ali Organing Balances: Cash-in-hand Cash-at-bank As per Cash book iii) JKM UGC Fund: Organing Balances: Cash-in-hand Cash-at-bank As per Cash book iii) JKM UGC Fund: Organing Balances: Cash-in-hand Cash-at-bank As per Cash book iii) JKM UGC Fund: Organing Balances: Organing Balances are			26,168.00
f) Amount spent during the year g) Amount paid for land h) Bank Charges i) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book As per Cash book b) Bank Interest received during the year c) Amount transferred from General Fund d) Amount transferred to UGC Fund e) Amount transferred to UGC Fund e) Amount transfer down fill Cash-at-bank As per Cash book c) Amount transfer down for Bank Charges g) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book b) Bank Interest received during the year c) Amount transferred from General Fund d) Amount transferred to UGC Fund e) Amount spent during the year f) Bank Charges g) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book f) S,87,911.25 cash-in-hand Cash-at-bank As per Cash book f) Grant received from UGC c) Bank Inferest received during the year f) Gash-at-bank As per Cash book f) Grant received from UGC c) Bank Inferest received during the year f) H,16,600.00 d) Other Receipt g) Amount paid for land g) A,50,000.00 g) A,63,318.00			24,77,330.00
g) Amount paid for land h) Bank Charges i) Closing Balances:- Cash-in-hand Cash-at-bank As per Cash book As per Cash book As per Cash-band Cash-at-bank As per Cash book Bank Interest received during the year c) Amount transferred from General Fund d) Amount transferred to UGC Fund e) Amount spent during the year f) Bank Charges g) Closing Balances:- Cash-in-hand Cash-at-bank As per Cash book Si,954.00 Si,0000.00 Ti,24,153.00 Ti,24			
h) Bank Charges 522.50 i) Closing Balances :-			
i) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book As per Cash-in-hand Cash-at-bank As per Cash book As per Cash book As per Cash book As per Cash book Bank Interest received during the year c) Amount transferred from General Fund d) Amount transferred to UGC Fund e) Amount spent during the year f) Bank Charges g) Closing Balances: Cash-in-hand Cash-at-bank Cash-at-bank As per Cash book As per Cash book Nil Cash-in-hand Nil Cash-in-hand Cash			
Cash-in-hand Cash-at-bank As per Cash book Amount transferred to UGC Fund Amount spent during the year Amount spent during spent			522.50
Cash-at-bank		- /	NE
As per Cash book 4,63,318.00			The second secon
Initial Bank of India, Cheuni Ali a) Opening Balances Cash-in-hand Cash-at-bank As per Cash book 53,954.00			The state of the s
Dirited Bank of India, Cheuni Ali a) Opening Balances Cash-in-hand Cash-at-bank 53,954.00	W IVM Development Fund :-	As per cush over	1,000,000
Cash-in-hand Sil S		a) Opening Balances :-	
Cash-at-bank			Nil
b) Bank Interest received during the year c) Amount transferred from General Fund d) Amount transferred to UGC Fund e) Amount spent during the year f) Bank Charges f) Bank Charges 710.75 g) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book 710.75	01. (100 110. 01100101010101-)	Cash-at-bank	53,954.00
b) Bank Interest received during the year c) Amount transferred from General Fund d) Amount transferred to UGC Fund e) Amount spent during the year f) Bank Charges g) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book Dr., (A/e No. 0738010104819) b) Bank Interest received during the year c) Amount transferred to UGC Fund c) 5,00,000.00 c) Bank Interest received during the year c) 11,24,153.00 c) 11,24,153.00 c) 11,24,153.00 c) 11,24,153.00 c) 11,24,153.00 c) Nil Cash-in-hand Cash-at-bank S,87,911.25 c) Nil Cash-in-hand Cash-at-bank As per Cash book As per Cash book b) Grant received from UGC c) Bank Interest received during the year d) Other Receipt c) 22,301.00 c) 21,36,520.00 c) Bank Interest received during the year d) Other Receipt c) 3,350.00		As per Cash book	53,954.00
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:- Cash-in-hand Nil Cash-at-bank 5,87,911.25 As per Cash book 5,87,911.25 ix) JKM UGC Fund:- United Bank of India, Cheuni Ali Br., (A/e No. 0738010104819) a) Opening Balances:- Cash-in-hand Nil 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 d) Other Receipt 93,350.00		b) Bank Interest received during the year	
e) Amount spent during the year f) Bank Charges 710.75 g) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book 75,87,911.25 As per Cash book		c) Amount transferred from General Fund	
f) Bank Charges g) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book Duited Bank of India, Cheuni Ali Br., (A/e No. 0738010104819) Cash-in-hand Cash-at-bank As per Cash book Cash-in-hand Cash-at-bank As per Cash book As per Cash book As per Cash book Dil Cash-in-hand Cash-at-bank As per Cash book As per Cash book As per Cash book Dil Cash-at-bank As per Cash book As per Cash book As per Cash book Dil Cash-in-hand Cash-at-bank As per Cash book As per Cash book Dil Cash-in-hand Ca			
g) Closing Balances:- Cash-in-hand Cash-at-bank As per Cash book ix) JKM UGC Fund:- United Bank of India, Cheuni Ali Br., (A/c No. 0738010104819) Cash-in-hand Cash-at-bank As per Cash book Nil Cash-in-hand Cash-at-bank As per Cash book b) Grant received from UGC c) Bank Inferest received during the year d) Other Receipt 93,350.00		e) Amount spent during the year	7.6000000000000000000000000000000000000
Cash-in-hand Sil S,87,911.25 As per Cash book S,87,911.25 As per Cash book S,87,911.25 As per Cash book S,87,911.25 Cash-in-hand Sil Cash-in-hand Cash-at-bank Cash-at-bank 40,28,736.50 As per Cash book As per Cash book 40,28,736.50 Bank Inferest received from UGC 42,01,400.00 Comparison of the com			710.75
Cash-at-bank 5,87,911.25 As per Cash book 5,87,911.25 ix) JKM UGC Fund :- United Bank of India, Cheuni Ali Br., (A/c No. 0738010104819) Cash-in-hand Nil 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 40,000.00 d) Other Receipt 93,350.00			100
As per Cash book 5,87,911.25 ix) JKM UGC Fund :- United Bank of India, Cheuni Ali Br., (A/c No. 0738010104819) Cash-in-hand Cash-at-bank As per Cash book 40,28,736.50 b) Grant received from UGC c) Bank Inferest received during the year 1,16,600.00 d) Other Receipt 93,350.00		SATISFACE CONTROL OF THE SATISFACE CONTROL OF	
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United Bank of India, Cheuni Ali Br., (A/e No. 0738010104819) Cash-in-hand Cash-at-bank As per Cash book b) Grant received from UGC c) Bank Inferest received during the year d) Other Receipt a) Opening Balances: Cash-in-hand Cash-in-hand 40,28,736.50 42,01,400.00 42,01,400.00 93,350.00		As per Cash book	5,87,911.25
Br., (A/c No. 0738010104819) Cash-in-hand Cash-at-bank As per Cash book b) Grant received from UGC c) Bank Inferest received during the year d) Other Receipt Nil 40,28,736.50 42,01,400.00 42,01,400.00 1,16,600.00		T. 0	
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 d) Other Receipt 93,350.00			NUL
As per Cash book 40,28,736.50 b) Grant received from UGC 42,01,400.00 c) Bank Interest received during the year 1,16,600.00 d) Other Receipt 93,350.00	Br., (A/c No. 0738010104819)		The second of th
b) Grant received from UGC 42,01,400.00 c) Bank Inferest received during the year 1,16,600.00 d) Other Receipt 93,350.00		The state of the s	
c) Bank Interest received during the year 1,16,600.00 d) Other Receipt 93,350.00			
d) Other Receipt 93,350.00			th 100 to 450 to 100 to
	NO.	e) Transfer Received from Function Fund	MERSON 1977 (1)

Pranjal Dutta Coordinator, IQAC





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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
	x) Anuradha Baruah Memorial	As per Cash book	1,85,439.00
	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 :-	3.00
		Cash-in-hand Cash-at-bank	Nil 35,113.50
ı		As per Cash book	35,113.50
ĺ	xi) K.N Baruah Memorial Fund		
	United Bank of India, Cheuni Ali	a) Opening Balances :-	
Br., (A/c No. 0738010292078)	Cash-in-hand	Nil	
		Cash-at-bank As per Cash book	Nil Nil
		h) Amount transfer from General Fund	1,01,000.00
		c) Bank Interest received during the year	1,943.00
		d) Bank Charges	81.00
		c) Closing Balances :-	
		Cash-in-hand	Nil
		FD with UBI, Cheuniali Branch Cash-at-bank	1,00,000.00 2,862.00
		As per Cash book	2,862.00
	xii) Charu Borah Memorial Fur	nd :-	
	United Bank of India, Cheuni Ali	a) Opening Balances :-	
	Br., (A/c No. 0738010292108)	Cash-in-hand Cash-at-bank	Nil
		As per Cash book	Nil Nil
		b) Amount transfer from General Fund	1,01,000.00
		c) Bank Interest received during the year	1,943.00
		d) Bank Charges	81.00
	e) Closing Balances :-	0.00000	
		Cash-in-hand	Nil
		FD with UBI, Cheuniali Branch Cash-at-bank	1,00,000.00 2,862.00
	xiii) Women Hostel Fund :-	- Solt in Smith	2,002,00
	United Bank of India, Cheuni Ali	a) Opening Balances :-	
1	Br., (A/c No. 0738010292092)	Cash-in-hand	Nil
		Cash-at-bank	Nil
		b) Amount transfer from General Fund	1,000.00
		c) Bank Interest received during the year d) Bank Charges	9.00
		e) Closing Balances :-	321.25
	ig)	Cash-in-hand	200
	[S]	Cash-at-bank	Nil 687.75
0	1 10	Chort III-Villa	087.73

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xiv) JKM Vocational Course Fur	As per cash Book	687.75
United Bank of India, Cheuni Ali	a) Opening Balances :-	
Br. (A/c No. 0738010224956)	Cash-in-hand	Nil
	Cash-at-bank	15,772.50
	As per Cash book	15,772.50
	b) Fees collections from Students	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 Releases	
Br., (A/c No. 5228)	Cash-in-hand	N/II
Act of the second	Cash-at-bank	Nil 1,119.00
	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
	As per Cash book	1,038.00
vi) JKM Building Fund :-		
Jnited Bank of India, Cheuni Ali	a) Opening Balances :-	
Br. (A/c No. 4601)	Cash-in-hand	Nil
	Cash-at-bank	2,099.50 2,099.50
	As per Cash book b) Amount received during the year	Nil
	c) Bank Interest received during the year	80.00
	d) Closing Balances :-	80.00
	Cash-in-hand	Nil
	Cash-at-bank	2,179.50
	As per Cash book	2,179.50
vii) JKM Construction Commi		
United Bank of India, Cheuni Ali	a) Opening Balances :-	
Br., (A/c No. 5269)	Cash-in-hand	Nil
31, (1001101200)	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 :-	200
Br., (A/c No. 0738010104600)	Cash-in-hand	Nil
AND DESCRIPTION OF THE PROPERTY.	Cash-at-bank	4,92,019.75
	As per Cash book	4,92,019.75
	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 5,24,975.00
	f) Amount received from D.U	11.74.10.14.10.14.10.14.10.10.10.10.10.10.10.10.10.10.10.10.10.
No.	g) Amount transferred to UGC Fund	1,72,000.00
and the same	h) Amount expended	13,27,677.00
mat (F)	i) Bank Charges	310.00

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Nil 4,83,155.79 4,83,155.79 4,83,155.79 Nil 40,615.00 62,640.00 1,930.00 12,807.79 Nil 92,377.29 92,377.29 Nil 2,15,092.00 2,15,092.00 2,15,092.00 4,65,327.00 930.00 4,57,231.00 1,745.00 Nil 2,51,640.00
Nil 4,83,155.7; Nil 40,615.00 62,640.00 1,930.00 12,807.7; Nil 92,377.2; 92,377.2; 92,377.2; Nil 2,15,092.00 2,15,092.00 2,15,092.00 9,267.00 930.00 4,57,231.00 1,745.00
Nil 40,615.00 40,615.00 1,930.00 12,807.75 Nil 92,377.25 92,377.25 Nil 2,15,092.00 2,15,092.00 4,65,327.00 20,000.00 9,267.00 930.00 4,57,231.00 1,745.00 Nil 2,51,640.00
Nil 2,15,092.00 20,000.00 9,267.00 930.00 1,745.00 Nil 2,15,092.00 2,15,092.00 4,65,327.00 930.00 4,57,231.00 1,745.00
Nil 2,15,092.00 20,000.00 9,267.00 930.00 1,745.00 Nil 2,15,092.00 2,15,092.00 4,65,327.00 930.00 4,57,231.00 1,745.00
Nil 2,15,092.00 2,15,092.00 9,267.00 930.00 1,745.00 Nil 2,51,640.00 Nil 2,51,640.00
Nil 2,15,092.00 2,15,092.00 4,65,327.00 930.00 4,57,231.00 1,745.00 Nil 2,51,640.00
Nil 2,15,092.00 2,15,092.00 4,65,327.00 20,000.00 9,267.00 930.00 4,57,231.00 1,745.00 Nil 2,51,640.00
Nil 2,15,092.00 2,15,092.00 4,65,327.00 20,000.00 9,267.00 930.00 4,57,231.00 1,745.00 Nil 2,51,640.00
Nil 92,377.25 92,377.25 Nil 2,15,092.00 2,15,092.00 4,65,327.00 20,000.00 9,267.00 930.00 4,57,231.00 1,745.00 Nil 2,51,640.00
Nil 92,377.25 92,377.25 Nil 2,15,092.00 2,15,092.00 4,65,327.00 20,000.00 9,267.00 930.00 4,57,231.00 1,745.00 Nil 2,51,640.00
92,377.25 92,377.25 Nil 2,15,092.00 2,15,092.00 4,65,327.00 20,000.00 9,267.00 930.00 4,57,231.00 1,745.00 Nil 2,51,640.00
92,377.25 Nil 2,15,092.00 2,15,092.00 4,65,327.00 20,000.00 9,267.00 930.00 4,57,231.00 1,745.00 Nil 2,51,640.00
Nil 2,15,092.00 2,15,092.00 4,65,327.00 20,000.00 9,267.00 930.00 4,57,231.00 1,745.00 Nil 2,51,640.00
2,15,092.00 2,15,092.00 4,65,327.00 20,000.00 9,267.00 930.00 4,57,231.00 1,745.00 Nil 2,51,640.00
2,15,092.00 2,15,092.00 4,65,327.00 20,000.00 9,267.00 930.00 4,57,231.00 1,745.00 Nil 2,51,640.00
2,15,092.00 4,65,327.00 20,000.00 9,267.00 930.00 4,57,231.00 1,745.00 Nil 2,51,640.00
4,65,327.00 20,000.00 9,267.00 930.00 4,57,231.00 1,745.00 Nil 2,51,640.00
20,000.00 9,267.00 930.00 4,57,231.00 1,745.00 Nil 2,51,640.00
9,267.00 930.00 4,57,231.00 1,745.00 Nil 2,51,640.00
930.00 4,57,231.00 1,745.00 Nil 2,51,640.00
1,745.00 Nil 2,51,640.00
Nil 2,51,640.00
2,51,640.00
2,51,640.00
2,51,640.00
4
Nil
1,60,691.50
1,54,702.00
3,871.50
Nil
2,118.00
2,118.50
Nil
35,383.50
35,383.50
73,57,000.00
73,58,626.00
699.00
Nil
33,058.50
33,058.50
Nil

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				Cash-at-	ant		
н				100000000000000000000000000000000000000	The state of the s		16,403.00
				As per C			16,403.00
				b) Amount			47,500.00
				d) Amount	transferred from Gener	al Fund	20,880.00
				a) Amount	erest received during th	e year	1,704.00
ш				f) Closing	spent during the year		52,307.00
				Cash-in-			100
П				Cash-at-			Nil
				As per C		- 1	34,180.00 34,180.00
1	details a	ecking are bein	the scholarship ng observed :	fund A/c No. 07	38010103711 & A/c N		23 the following
	a) 11	ne amo e audit	L.	sursed money at	the commencement of	Rs.	29,213.50
+		ank Int				Rs.	409.00
1	and the same of th	ank Cl				Rs.	649.25
-			ance:			100	017.43
		-in-ha				Rs.	Nil
	Cash	ı-at-ba	nk			Rs.	28,973.25
1	Asp	er Cas	h Book			Rs.	28,973.25
	The Rec 2018 is	given	in the Statemen	s Statement for th	e period under audit f	or the Financ	ial Year - 2017-
1	No mis-	hich a	priation / embe re enclosed in a	zlement Fund :- zzlement of cash separate statemen	have been noticed duri	ng the period	audit except the
1		en sho	wn in cash boo		ained in double entry and cancellation of en		
. 1	Inter-T	ransfe	er of Funds :-	6 16			
+				Gam IVM Game	ne account to another. ral Fund to Central Coll	lana Calanca E	hand
	1)	Rs.	24,77,330.00		al Fund to JKM Games		una
	ii)	Rs.	1,93,900.00		al Fund to JKM Develo		
1	iii)	Rs.	1.30,520.00	from JKM Gener	al Fund to JKM Magaz	rine Fund	
-	iv)	Rs.	1,29,570.00	from JKM Gener	al Fund to JKM Librar	v Fond	
	V)	Rs.	3,36,600.00	from JKM Gener	al Fund to JKM NSS F	y runu.	
1	vi)	Rs.		the state of the s	al Fund to JKM Studer	at Welfare Fur	od.
	vii)	Rs.	62,640.00		al Fund to JKM Exami		
	viii)	Rs.	5,78,280.00		al Fund to JKM Functi		
	ix)	Rs.	2,39,700.00		al Fund to JKM Welfa		
	x)	Rs.	1,04,400.00		al Fund to JKM Co-op		
	xi)	Rs.	5,220.00		al Fund to JKM Late C	haru Borah M	temorial Fund
	xii)	Rs.	1,01,000.00	from JKM Gener	al Fund to Late K.N B	aruah Memori	alFund.
	xiii)	Rs.	1,01,000.00	from JKM Gener	al Fund to JKM Wome	n Hostel Fund	1.
	xiv)	Rs.	1,000.00	from JKM Gener	ion Fund to UGC Fund		53
	xv)	Rs.	1,00,000.00		lege Science Fund to U	GC Fund	
	xvi)	Rs.	4,00,000.00	from Central Co.	opment Fund to UGC I	Fund.	
	xvii)	Rs.	5,00,000.00	from JKM Devel	ination Fund to UGC F	und.	
+	xviii)	Rs.	1,72,000.00	Other Purpose	(Noticed, if any) :-		
1	No. C	on of (Govt. Grants to	for other nurposes	(Noticed, if any) :- have been noticed duri	ng the period	of audit.
-				or omer purposes			
1	Paymer	nt Vou	hers of all acco	unts have been ke	ot separately in voucher	r file.	
+	Figure	int Pos	ition as on Ma	March, 2018, is	as under :-		
	767		sets	Rs.	Liabilities		Rs.
哑	N. 100			Nil	a) Tuition Fees Refu	ndable to	
	max Chisto	in hon	el l	1411			

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b) Cash at bank c) Reserve Fund d) Fixed Deposit	69,73,721.68 Go 1,39,943.96 3,00,000.00	vt. of Assam	1,58,830.00
TOTAL - Rs. There is an excess of Rs. 7	74,13,665,64	TOTAL - Rs.	1,58,830.00
There is an excess of vest ?	The state of assets over it	aomues.	esentene remonni
<u>Place</u> :- Jorhat. <u>Date</u> :- 06,11,2018.	Jorhat 785001	Charleted Acc Charleted Acc Charleted Acc Charleted Acc Charleted Acc	CHOULON
	7		
	*		







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JURIELLI RESPRETA MARAS IDTALATA

SL No.	Month of Sanction	Month of Dishersement	Pay Band	Grade Pay	Boic Pay	D. A.	Others	Arrest	IIRA	Medical Allowater	Charge Allowance & Others	Grass Amount	NPS	CH	CIS	P.TAX	Total Deductions	Net Amount
01	tanda 2017	April, 2017	10,55,404.00	2,33,587.00	12,90,291.00	16,99,444.00			1,27,431.00	22,626.00	2,000 00	31,41,192.00	59,211.09	1,69,000.09	12390.00	7,696.00	2,39,207,00	29.01,985.00
	pnl 2017	May, 2017	11,69,660.00	2,58,600.00	14.28.260.00	15,25,485.00			1,19,909.00	21,650,00	2,000.00	30,97,254.00	59,547.00	1,61,090.00	11,990,00	7,433.00	23133500	28.65,919.00
	tay, 2017	June, 2017	11,74,650,00	2,58,600.00	14,33,250.60	15,20,495 00			1,16,999.00	21,600.00	2,600.00	30,94,344.00	50,547.00	1,61,000 00	11,900.00	7,488.00	23133500	
	cave Encashment of Nilamoni Duma	Mry, 2017					2,89,803.00					2,89,803.00						2,89,803.00
5 1	evised arrear (Non-Teaching Staff)	July, 2017			0.00			3,25,521.00				3,25,521.00					0.00	3,25,521.00
-	inc, 2017	July, 2017	11,62,585 00	254,800.00	14.17.385.00	15,00,711.00	7,000.00	0.00	1,16,999.00	21,220.00	0.00	30,58,315.00	47,182.00	1,61,000.00	11,900.00	7,488.00	2,27,779.00	28,30,545.00
7. 1	dy, 2017	Aug. 2017	12,17,829.00	2.58.600.00	14,76,420.00	15,66,280.00	2,000.00	0.00	1,18,524.00	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	29,51,953.00
_	ирия, 2017	Sept, 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	8.00	32,21,457,00	52,483.00	1,61,000.00	11,900 00	7,488.00	2,32,571.00	29,88,586.00
	cylenber, 2017	Oct. 2017	12.31,500.00	2,60,630,00	14,92,100,00	15,86,321.00	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	29,88,586.00
0. 1	evised arreas W.e.f October 2016 to March, 2017	Oct, 2017						2,80,824.00				2,80,824.00						
11. (ciober, 2017	Nov. 2017	12.31,500.00	2,60,630,00	14,92,100.00	15,86,821.00	2,000.00	0.00	1,18,936.00	21,500.00	0.10	32,21,457,00	52,483.00	1,61,000.00	11,900.00	7,488.00	2,32,871.00	29,88,586.00
12.	sunciste Arrest to Minote Khound	Nov. 2017			0.00			1,79,424.00				1,79,434.00					0.00	1,79,424 00
1. [A Arrear (1%)	Nov. 2017						11,588.00				11,588.00						
4.	ovenber, 2017	Dec. 2017	12,31,503.00	2,60,600.00	14,92,100.00	15,89,718.00	2,000.00	0.00	1,18,936.00	21,600.00	0.00	32,21,354.00	52,529.00	1,61,000.00	11,900.00	7,488.00	2,32,917.00	29,91,437.00
15.	errose Salary (Pallahi Malt)	Dec. 2017	1,10,647.00	41,836.00	1,52,453.00	1,39,715.00				4,1E1.00		3,56,349.00	35,219.00		2,800 00	1,456.00	39,475,00	3,16,874 00
16.	crear Salary (Pallabi Mali)	Jan. 2018	16,253.00	6,000.00	22.250.00	29,148.00				600.00		51,998.00	5,140.00		400.00	208 00	5,748.00	46,250.00
17.	urear Salary (Pallah Malif)	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	46,250 00
11.	urcar Salary (Pallahi Mali)	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	46,250.00
19,	cave salary of Moonmans Borkock	Jan. 2018			0.00			36,029.00				36,02940					0.00	36,029 00
20,	enior Scale Arreas (Rattumon Dutta)	Feb, 2018			0.00			74,694.00				74,694 00					0.00	74,694.00
21.	ecember, 2017	Jan. 2016	12,31,500.00	260,600.00	14,92,100.00	15,89,718.00	2,000,09	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	29,91,437,00
	many, 2018	Feb. 2018	12,49,863.00	2,67,630 00	15,17,460.00	16,22,940.00	2,000.00	0.00	1,19,309.00	22,200.00	0.00	32,13,509.00	-54,387.00	1,61,000 00	12,300 00	7,6% 00	2,39,383.00	30,44,526.00
23.	drust 1818	March, 2018	12,49,865.00	2,67,639,90	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	30,44,526.00
1	RARUOLO	Tetal-Rs.	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	14,33,168.00	2,66,427,00	6,000.00	3,99,67,052.00	6,51,390,00	19,40,000.00	1,43,000.00	92,560.00	28.62.450.00	3,71,04,602,00

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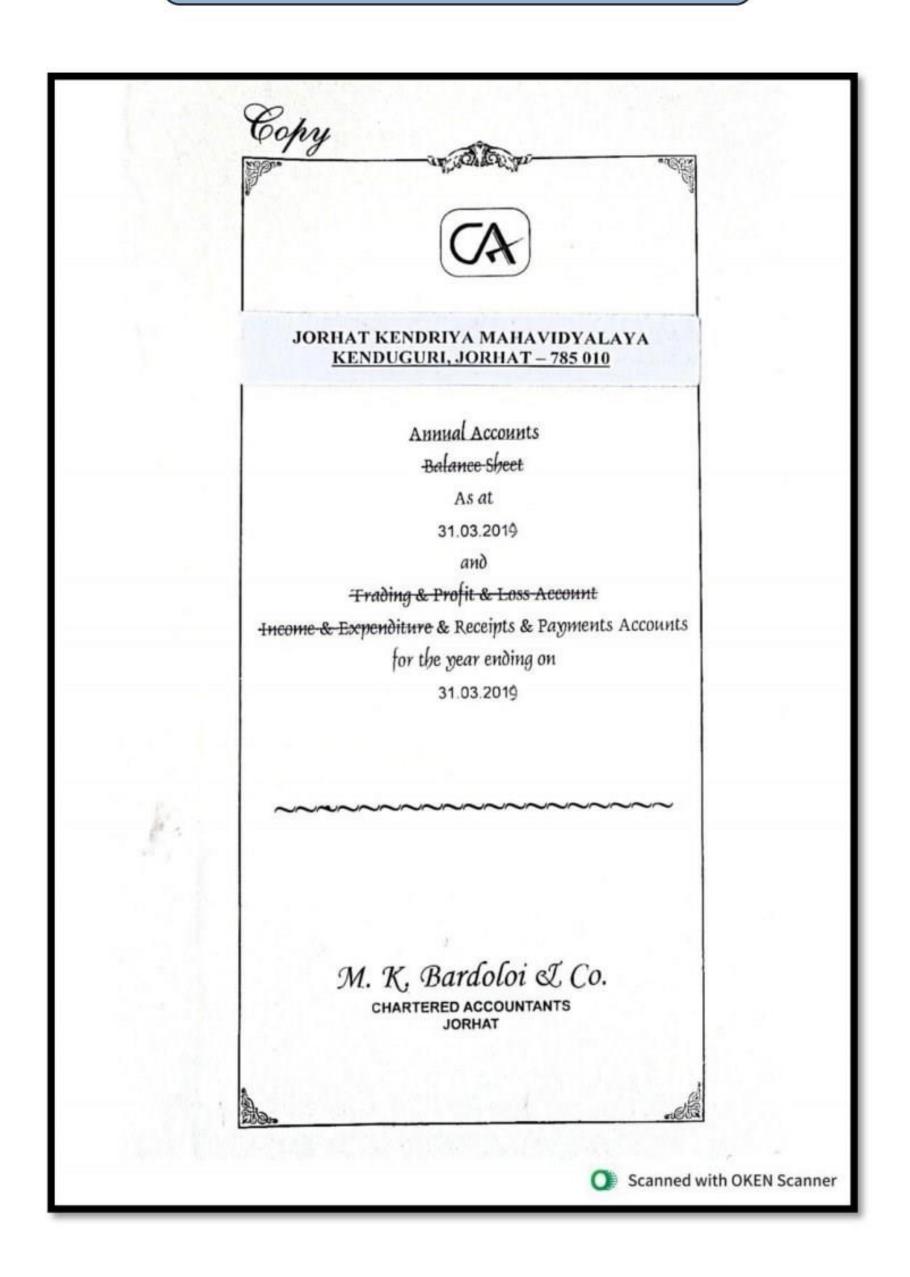




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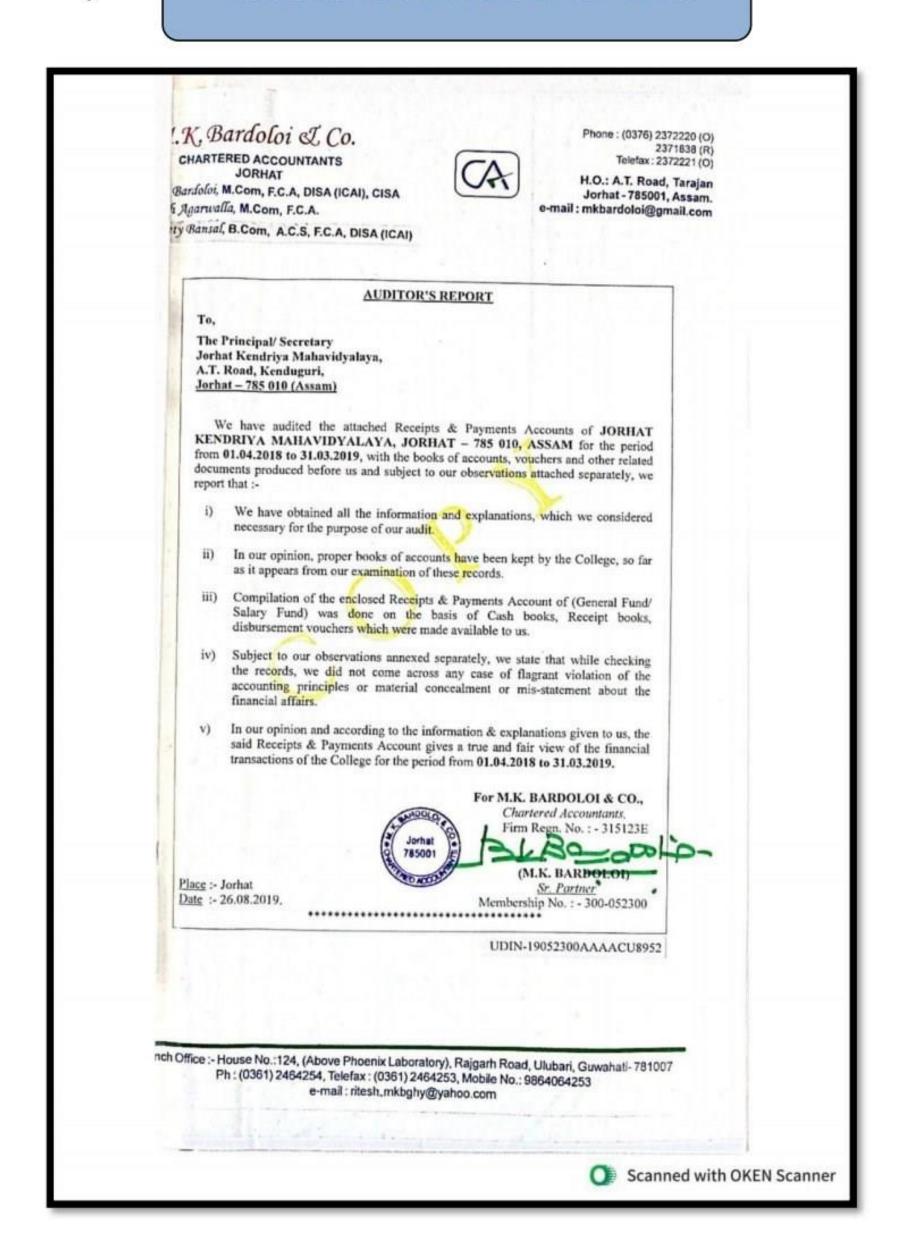


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AUDIT REPORT 2018-2019

		ORHAT	- 785 ORHA	T KENDRIYA	MAHAV	ZIDYALAYA,	
1.	As per direction of the Principal/ Governing Body, we the undersigned had audited the accounts of Jorhat Kendriya Mahavidyalaya, for the period from 01.04.2018 to 31.03.2019.						
2.	The following person was the Prin as noted against each Principal (a) Dr. Munindra Ko 01.04.2018 - 31.03	nwar M				FIRST STATE OF THE	
3.	Closing Balances: The Closing Balances of the Co 31.03.2019 was Rs. 69,73,721.68 a	ollege Fi	and (0	General/Salary) w:-			
	i) Cash in hand with the Secretar	ry:			Rs.	NIL	
	ii) Cash at bank as per Cash bool UBI, Cheuniali Branch SB A/c	No Dane	MAT (AT C	0075	n.	40.06.641.06	
	SBI, Borpool Branch CA A/c N	0. 36101	47612	6	Rs.	40,86,541.25 28,75,938.10	
	SBI, Jorhat Branch SB A/c No.	3530653	13667		Rs.	82,574.25	
	iii) Reserve Fund :		2 37 48 47		140	02,014.23	
	As per Inst A/c		Rs.	1,39,943.96			
	Less:- Discounted during the y	r.	Rs.	Nil			
	Add :- Fresh issues		Rs.	Nil			
	Add :- Interest during the year iv) FD for Memorial Fund		Rs.	Nil	Rs.	1,39,943.96	
	i) F.D with UBI (A. Baruah M	emorial	Rs.	1,00,000.00			
1	Scholarship Fund)	Linoina	rus.	1,00,000.00			
1	A/c No. 0738100419727						
	ii) F.D with UBI (Late K.N	Baruah	Rs.	1,00,000.00			
	Memorial Scholarship Fund)						
	A/c No. 0738100433921	THE ALL OF THE PROPERTY OF THE					
	Memorial Scholarship Fund)	a Dora	PG.	1,00,000.00			
	A/c No. 0738100433914						
			S	ub Total - Rs.	Rs.	3,00,000.00	
1	Deceme Ford			Grand Tota	al - Rs.	74,84,997.56	
4.	Reserve Fund: The College authority maintains a I	Reserve 1	Fund o	(Ds 1 20 042 c	6 Th.	and to to the same	
	as Fixed Deposit in U.B.I, Cheunial	li Branch	as de	tailed below	o. The ar	nount is invested	
	Certificate No.	-	151,500,000	ninations	D	ate of issue	
	UBI, Cheuni ali Branch :		2400		D	are or issue	
	F.D. No. 0738100401199	R	. 6	9,020.99	1	2.08.2011	
-	F.D. No. 0738100406673	R		0,922.97		2.09.2010	
5.	Govt. Grants: i) Recurring Grants: The drawal and utilization of Go in the statement "B-I" Annexure The drawal and utilization of U. statement "B-II" Annexure enclosed	G.C gra	1.	and the same of th			
	ii) Non - Recurring Grants: The drawal and utilization of N from the University Grants Com	on-recur	ring g	rants received i	from the	State as well as	
	iii) Non-recurring grants received for Commission was NIL. ubsidiary Funds:	rom sout	ce oth	er than State Go	ovt. and U	Iniversity Grants	
	closing balances of the subsidiary t	funds as	on 31	03.2019 as per o	ash hook	e are stated below	
ud_	(a)			as per c	4311 DOOK	s are stated below;*	
001	JE)		150	-17.7		Table 18	
	E/						

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 j) JKM Students Welfare Fund United Bank of India, Cheuni Al 	a) Opening Balances :-	
Br., (A/c No. 073810103708)	Cash-in-hand	
Production of the second secon	Cash-at-bank	Nil 2 48 528 50
	As per cash Book	2,48,528.50 2,48,528.50
1	b) Bank Interest received during the year	9,347,00
	c) Amount transferred from General Fund	36,900.00
	d) Fees received	100.00
	Transfer from A. Baruah Memorial Fund 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
EN DUNCHE : E	As per Cash book	2,86,764.50
ii) JKM Magazine Fund :-		
United Bank of India, Cheuni Ali Br., (A/c No. 073810104599)	The state of the s	
(75 (75 (75) (75) (10104599)	Cash-in-hand	Nil
	Cash-at-bank	2,24,631.50
1 1 1 1 1 1 1 1 1 1	As per Cash book	2,24,631.50
	b) Amount transferred from General Fund	1,27,560.00
	Bank Interest received during the year Fees received	9,164.00 120.00
	e) Amount spent during the year	93,135.00
	f) Bank Charges	14.50
	g) Closing Balances :-	- 1100
	Cash-in-hand	Nil
	Cash-at-bank	2,68,326.00
III) IVM Co. secondo - F I	As per Cash book	2,68,326.00
iii) JKM Co-operative Fund :- United Bank of India, Cheuni Ali	a) Opening Balances :-	
Br., (A/c No. 073810103709)	Cash-in-hand	N/21
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Cash-at-bank	Nil 25,611.00
	As per Cash book	25,611.00
	b) Amount transferred from General Fund	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 :-	
	Cash-in-hand	Nil
	Cash-at-bank	28,397.00
iv) JKM Function Fund :-	As per Cash book	28,397.00
United Bank of India, Cheuni Ali	n) Opening Balances :-	
Br., (A/c No. 0738010104818)	Cash-in-hand	Nil
	Cash-at-bank	1,53,006.00
	As per Cash book	1,53,006.00
	b) Amount transferred from General Fund	2,65,750.00
	c) Fees received	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 :-	
	Cash-in-hand	Nil
	Cash-at-bank	2,74,489,70
	As per Cash book	2,74,489.70
JKM Library Fund :-		
A TAN A TAN A TAN AND A TANA	a) Opening Balances :-	

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Br., (A/c No. 0738010101814)	Cash-in-hand	Nil
Diff (Cash-at-bank	1,34,584.50
	As per Cash book	1,34,584.50
	b) Fees received	100.00
	c) Amount transferred from General Fund	55,350.00
	d) Bank Interest received during the year	4,498.00
	c) Amount spent during the year	73,806.00
	f) Bank Charges	649.50
	g) Closing Balances :- Cash-in-hand	Nil
	Cash-at-bank	1,20,077.00
	As per Cash book	1,20,077.00
vi) JKM Games Fund :-		11000000000
United Bank of India, Cheuni Ali	a) Opening Balances :-	
Br., (A/c No. 0738010101815)	Cash-in-hand	Nil
	Cash-at-bank	46,941.75
	As per Cash book	46,941.75
	b) Amount transferred from General Fund c) Bank Interest received during the year	2,12,600.00 4,526.00
	d) Fees received	200.00
	e) Amount spent during the year	1,11,434.00
	f) Bank Charges	204.50
	g) Closing Balances :-	
	Cash-in-hand	Nil
	Cash-at-bank	1,52,629.25
	As per Cash book	1,52,629.25
 vii) <u>Central College Science F</u> United Bank of India, Cheuni Ali 		1
Br. (A/c No. 0738010102894)	a) Opening Balances :- Cash-in-hand	Nil
Bi: (ree 140. 0738010102854)	Cash-at-bank	4,63,318.00
	As per Cash book	4,63,318.00
	b) Fees received	9,07,820.00
	c) Bank Interest received during the year	23,780.00
	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	18,08,646.00
	g) Bank Charges	26.00
	h) Closing Balances :- Cash-in-hand	Nil
	Cash-ni-hand Cash-at-bank	2,36,536.00
	As per Cash book	2,36,536.00
viii) JKM Development Fund :-	110 per cum coon	-
United Bank of India, Cheuni Ali	a) Opening Balances :-	
Br. (A/c No. 0738010101315)	Cash-in-hand	Nil
	Cash-at-bank	5,87,911.25
	As per Cash book	5,87,911.25
	b) Fees received	980.00
	e) 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 f) Amount spent during the year	4,00,000.00 12,91,429.00
		1,775.50
	g) Bank Charges h) Closing Balances :-	14775.50
	Cash-in-hand	Nil
	Cash-at-bank	27,865,75
	As per Cash book	27,865.75
ix) JKM UGC Fund :-	and put when were	-1,455.22
United Bank of India, Cheuni Ali	a) Opening Balances :-	
84., (A/c No. 0738010104819)	Cash-in-hand	Nil
(a)		
E/	91	

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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
1	f) Closing Balances:-	1,02,330
	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	1,000.
	e) Amount transferred to Welfare Fund	11,000.
	f) Closing Balances :- Cash-in-hand	Nil
	Cash-at-bank	32,723.
	As per Cash book	32,723.
xi) K.N Baruah Memorial Fund	:-	and the second
United Bank of India, Cheuni Ali	a) Opening Balances :-	
Br., (A/c No. 0738010292078)	Cash-in-hand	Nil
	Cash-at-bank	2,862.0
	As per Cash book FD with UBI, Cheuniali Branch	2,862.0
1	b) Amount transfer from General Fund	1,00,000.0
	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
xii) Charu Borah Memorial Fun	As per Cash book	9,026.5
United Bank of India, Cheuni Ali		
Br., (A/c No. 0738010292108)	Cash-in-hand	Nil
	FD with UBI, Cheuniali Branch	1,00,000.0
	Cash-at-bank	2,862.0
	As per Cash book	2,862.0
	b) Amount transfer from General Fund	0.0
	e) Bank Interest received during the year	6,148.0
	d) Amount Spent	5,000.0
	e) Bank Charges f) Closing Balances :-	3,5
	Cash-in-hand	Nil
	FD with UBI, Cheuniali Branch	1,00,000.0
	Cash-at-bank	4,006.5
	As per Cash book	4,006.5
xiii) Women Hostel Fund :-		
	a) Opening Balances :-	
Br., (A/c No. 0738010292092)	Cash-in-hand	Nil
Contract of the contract of th	Cash-at-bank	687.7
at 100	As per cash Book	687.7
Ot IIII	b) Fees Receipts	1,92,100.0

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Cash-in-hand As per Cash book As 3,155.75		j) Closing Balances :-	
As per Cash book 4,83,155.75			The State of the S
Annual content Annu		As per Cash book	
Cash-in-hand Cash-in-hand Cash-in-hand Cash-in-hand Cash-in-hand As per Cash book Desire celived during the year 1,930.00 1,2807.75 Cash-in-hand Cash	xix) JKM Student Union Fund :		4,83,155.75
Cash-at-bank As per Cash book 40,615.00 As per Cash book 40,615.00 b) Fees collections from Students c) Amount transferred from General Fund d) Bank Interest received during the year e) Amount spent during the year f) Closing Balances: Cash-in-hand Cash-at-bank 92,377.25 As per Cash book 92,377.25 As per Cash book 92,377.25 As per Cash book 92,377.25 As per Cash book 92,377.25 Cash-in-hand Cash-at-bank 2,15,092.00 b) Fees collections from Students 4,65,372.00 c) Advance Recovery 20,000.00 d) Bank Interest received during the year e) Other Receipt f) Amount spent during the year e) Other Receipt f) Amount spent during the year e) Other Receipt f) Amount spent during the year e) Other Receipt for Stab-in-hand Nil Cash-at-bank 2,51,640.00 As per Cash book 2,51,640.00 As per Cash book 2,51,640.00 As per Cash book 2,51,640.00 As per Cash book 2,51,640.00 As per Cash book 2,51,640.00 As per Cash book 2,51,640.00 As per Cash book 3,57,251.00 (Cash-at-bank 1,60,691.50 As per Cash book 1,60,691.50 As per Cash book 2,118.50 As per Cash book 3,53,83.50 As per Cash book 3,53,83.50 (Cash-at-bank 1,60,691.50 As per Cash book 3,53,83.50 As per Cash book 3,53,83.50 (Cash-at-bank 3,53,83.50 As per Cash book 3,53,83.50 As per Cash book 3,5,83.50 (Cash-at-bank 3,5,83.50 As per Cash book 3,5,83.50 As per Cash book 3,5,83.50 (Cash-at-bank 3,5,83.50 As per Cash book 3,5,83.50 As per Cash book 3,5,83.50 As per Cash book 3,5,83.50 (Cash-at-bank 3,5,83.50 As per Cash book 3,5,83.50 As per Cash book 3,5,83.50 As per Cash-in-hand Nill Cash-at-bank 3,5,88.50 As per Cash book 3,5,83.50 As per Cash book 3,5,83.50 As per Cash book 3,5,83.50 As per Cash-in-hand Nill Cash-at-bank 3,5,86.60 As per Cash-in-hand Nill Cash-at-bank 3,5,86.60 As per Cash-in-hand Nill Cash-at-bank 3,5,88.50 As per Dask book 33,088.50 As per pass book 33,088.50	United Bank of India, Cheuni Ali	a) Opening Balances :-	
As per Cash book 40,615.00	Br., (A/c No. 0/38010233972)		Nil
b) Fees collections from Students c) Amount transferred from General Fund d) Bank Interest received during the year e) Amount spent during the year f) Closing Balances: Cash-in-hand Cash-at-bank Sper Cash book Ditted Bank of India, Chenia Ali as per Cash book Ditted Cash-at-bank As per Cash book Ditted Bank of India, Chenia Ali as per Cash book Ditted Bank of India, Chenia Ali as per Cash book Ditted Bank of India, Chenia Ali as per Cash book Ditted Bank of India, Chenia Ali as per Cash book Ditter Receipt Ditted Bank of India, Orhat Br., Ale No. 34992380783) Ditter Receipt Ditter D			40,615.00
c) Amount transferred from General Fund d) Bank Interest received during the year e) Amount spent during the year f) Closing Balances :- Cash-in-hand Nil Cash-at-bank 92,377.25 As per Cash book 92,377.25 As per Cash book 92,377.25 As per Cash book 92,377.25 As per Cash book 92,377.25 Cash-in-hand Nil Cash-at-bank 215,092.00 As per Cash book 215,092.00 As per Cash book 215,092.00 Bank Charges 1,745.00 As per Cash book 2,515,092.00 Bank Charges 1,745.00 As per Cash book 2,516,640.00 As per Cash book 3,538.50 As per Cash book 3,581.50 Cash-in-hand Nil Cash-at-bank 1,60,691.50 As per Cash book 1,60,691.50 As per Cash book 3,581.50 Olosing Balances: Cash-in-hand Nil Cash-at-bank 1,60,691.50 As per Cash book 3,583.50 As per Cash book 3,583.50 As per Cash book 3,583.50 Olosing Balances: Cash-in-hand Nil Cash-at-bank 3,583.50 As per Cash book 3,583.50 Olosing Balances: Cash-in-hand Nil Cash-at-bank 3,583.50 As per Cash book 3,583.50 Olosing Balances: Cash-in-hand Nil Cash-at-bank 3,583.50 As per Cash book 3,583.50 As per Cash book 3,583.50 Olosing Balances: Cash-in-hand Nil Cash-at-bank 35,835.50 As per Cash book 35,383.50 Olosing Balances: Cash-in-hand Nil Cash-at-bank 35,835.50 As per Cash book 33,383.50 Olosing Balances: Cash-in-hand Nil Cash-at-bank 35,885.50 Olosing Balances: Cash-in-hand Nil Cash-at-bank 33,088.50 Olosing Balances: Cash-in-hand Nil Cash-at-bank 33,088.50 Olosing Balances:			40,615.00
d) Bank Interest received during the year 1,930.00 12,807.75			
e) Amount spent during the year f) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book Pinted Bank of India, Cheuri Ali Cash-at-bank As per Cash book Di Fees collections from Students As per Cash book As per Cash book Di Fees collections from Students As per Cash book As per Cash book Di Fees collections from Students As per Cash book As per Cas		d) Bank Interest received during the year	
1) Closing Balances :- Cash-in-hand Nil Cash-at-bank 92,377.25 As per Cash book 92,377.25 Ditted Bank of India, Cheuni Ali 2,15,092.00 As per Cash book 2,15,092.00 Bank Interest received during the year 9,267.00 Abanumt spent during the year 9,267.00 Bank Charges 1,745.00 Dissing Balances :- Cash-in-hand Nil Cash-at-bank 2,51,640.00 As per Cash book 3,538.50 As per Cash book 1,60,691.50 As per Cash book 2,118.00 As per Cash book 2,118.00 As per Cash book 2,118.00 As per Cash book 3,538.35 Cash-in-hand Nil Cash-at-bank 3,538.35 As per Cash book 3,538.35 Opening Balances :- Cash-in-hand Nil Cash-at-bank 3,538.35 As per Cash book 3,538.35 Opening Balances :- Cash-in-hand Nil Cash-at-bank 3,538.35 As per Cash book 3,538.35 Opening Balances :- Cash-in-hand Nil Cash-at-bank 3,538.35 Opening Balances :- Cash-in-hand Nil Cash-at-bank 3,538.35 As per pass book 33,058.50 Opening Balances :- Cash-in-hand Nil Cash-at-bank 33,058.50 Opening Balances :- Cash-in-hand Nil Cash-at-bank 33,058.50 Opening Balances :- Cash-in-hand Nil Cash-at-bank 33,058.50 Opening Balances :-		e) Amount spent during the year	44 A V S V 20 A A A A A A A A A A A A A A A A A A
Cash-at-bank		f) Closing Balances :-	12,007.73
As per Cash book 92,377.25		50 M (100	Nil
State Stat			O. H. C. L.
Direct Bank of India, Cheuni Ali a) Opening Balances :- Cash-in-hand Nil Cash-at-bank 2,15,092.00	vv) JKM Dietanos Education E	As per Cash book	92,377.25
Cash-in-hand Cash-at-bank 2,15,092.00 As per Cash book 5,692.00 Bank Interest received during the year 0,267.00 Other Receipt 0,400.00 Amount spent during the year 0,745.20 Cash-in-hand 0,251,640.00 Cash-in-hand	United Bank of India Changi All		422
Cash-at-bank	Br., (A/c No. 0738010233965)	The state of the s	5.01
As per Cash book b) Fees collections from Students c) A(5,327,00 to Advance Recovery 20,000.00 d) Bank Interest received during the year e) Other Receipt 9,267,00 to Advance Receipt 9,267,00 to Adva			
b) Fees collections from Students c) Advance Recovery d) Bank Interest received during the year e) Other Receipt f) Amount spent during the year g) Bank Charges 1,745,00 h) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book As per Dash Charges Gosh Dank Charges As per Cash book As per Dash Charges As per Dash Charge			Land Control of Andrew Control
c) Advance Recovery d) Bank Interest received during the year e) Other Receipt f) Amount spent during the year g) Bank Charges h) Closing Balances: Cash-in-hand As per Cash book As per Cash-in-hand Cash-at-bank As per Cash book As per Dash Charges Of Cash-in-hand As per Cash book As per Dash Charges As per Cash Charges As per Cash Charges As per Cash Charges As per Cash C			The second secon
e) Other Receipt f) Amount spent during the year g) Bank Charges h) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book 2,51,640.00 2,51,640			The second second second second
f) Amount spent during the year g) Bank Charges 1,745.00 2,51,640.00 2,5			Under (1971) (1975)
g) Bank Charges 1,745.00 h) Closing Balances :-			
h) Closing Balances :- Cash-in-hand			7.5. H.GH.G.A.A.A.A.A.A.
Cash-in-hand Cash-at-bank 2,51,640.00			1,745.00
Cash-at-bank			Nil
As per Cash book 2,51,640.00			
A/c No. 34992380783 A/c No. 34992380783 Cash-in-hand Nil		As per Cash book	The second secon
Cash-in-hand Nil			
Cash-at-bank			
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 As per Cash book 2,118.50 xii) SPA Grant:- State Bank of India, Jorhat Br., A/c No. 34992379256) a) Opening Balances:- 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 699.00 f) Closing Balances:- Cash-in-hand Nil Cash-at-bank 33,58,626.00 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 As per pass book 33,058.50	A/c No. 34992380783)		
b) Amount spent during the year c) Bank Charges d) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book 2,118.50 xii) SPA Grant: tate Bank of India, Jorhat Br., A/c No. 34992379256) Algorithm Spent during the year cash-in-hand Cash-at-bank As per Cash book Bi Grants Received Community transferred from General Fund Amount spent during the year Cash-in-hand Cash-at-bank As per pass book As per pass book As per pass book As per pass book 33,058.50 As per pass book As per pass book 33,058.50 As per pass book As per pass book			
e) Bank Charges d) Closing Balances:- Cash-in-hand Cash-at-bank As per Cash book 2,118.50 xii) SPA Grant:- State Bank of India, Jorhat Br., A/c No. 34992379256) a) Opening Balances:- Cash-in-hand Cash-at-bank As per Cash book As per Dash book As per Dash book As per Dash book As per pass book			
d) Closing Balances :- Cash-in-hand Nil Cash-at-bank 2,118.00 As per Cash book 2,118.50 SPA Grant :- State Bank of India, Jorhat Br., A/c No. 34992379256) Opening Balances :- Cash-in-hand Nil Cash-at-bank 35,383.50 As per Cash book 35,383.50 Bank Charges 699.00 Otosing Balances :- Cash-in-hand Nil Cash-at-bank 73,58,626.00 Bank Charges 699.00 Otosing Balances :- Cash-in-hand Nil Cash-at-bank 33,058.50 As per pass book 33,058.50 As per pass book 33,058.50 As per pass book 33,058.50 Cash-at-bank 33,058.50 Cash			I PAPA DATE CONTINUE
Cash-at-bank			1
As per Cash book 2,118.50 SPA Grant :- State Bank of India, Jorhat Br., A/c No. 34992379256) Cash-in-hand Cash-at-bank 35,383.50 As per Cash book 73,57,000.00 Cash-at-bank 699.00 Closing Balances :- Cash-in-hand Nil Cash-at-bank 33,058.50 Cash-at-		Cash-in-hand	Nil
SPA Grant :- State Bank of India, Jorhat Br., a) Opening Balances :- Cash-in-hand Sil		0.0000000000000000000000000000000000000	
A/c No. 34992379256 Cash-in-hand Nil		As per Cash book	2,118.50
A/c No. 34992379256) Cash-in-hand Cash-at-bank As per Cash book Bank Charges Cash-in-hand Cash-at-bank As per Dash book Cash-at-bank As per Dash book Cash-at-bank As per Dash book Disting Balances: Cash-in-hand Cash-at-bank As per pass book	xxii) SPA Grant :-	10 1 5	1
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 :-			NIII
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 699.00 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 ax) JKM NSS Fund:-	(NE NO. 349923/9230)		
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 As per pass book 33,058.50		7-7-7-70-70-70-70-70-70-70-70-70-70-70-7	Control of the Contro
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 As per pass book 33,058.50 Cash-at-bank 33,058.50 As per pass book 33,058.50			The second secon
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 As per pass book 33,058.50 a) JKM NSS Fund:-		c) Amount transferred from General Fund	
1) Closing Balances :- Cash-in-hand Nil Cash-at-bank 33,058.50 As per pass book 33,058.50 Cash-at-bank 33,05			
Cash-in-hand Nil 33,058.50			699.00
Cash-at-bank 33,058.50 As per pass book 33,058.50 Cash-at-bank 33,058.50 Cash-at-ba			****
As per pass book 33,058.50 a) JKM NSS Fund:- a) Opening Balances:-		THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SE	120(21)
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	Broke St. III	a) Opening Balances :-	
The same state of the same sta	No. 354251088551		Nil

Pranjal Dutta Coordinator, IQAC





Kenduguri, Jorhat-785010 (Assam)

Affiliated by Dibrugarh University



AUDIT REPORT 2018-2019

As per Cash book b) Amount Received c) Amount Transferred from General Fund c) Amount Received d) Bank Interest received during the year c) Amount spent during the year c) Cash-in-hand Cash-at-bank As per Cash book As per Cash-in-hand Cash-at-bank As per Cash book As per Cash-in-hand Cash-at-bank As per Cash book As pe		Cash-at-bank		15 402 00
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Pranjal Dutta Coordinator, IQAC



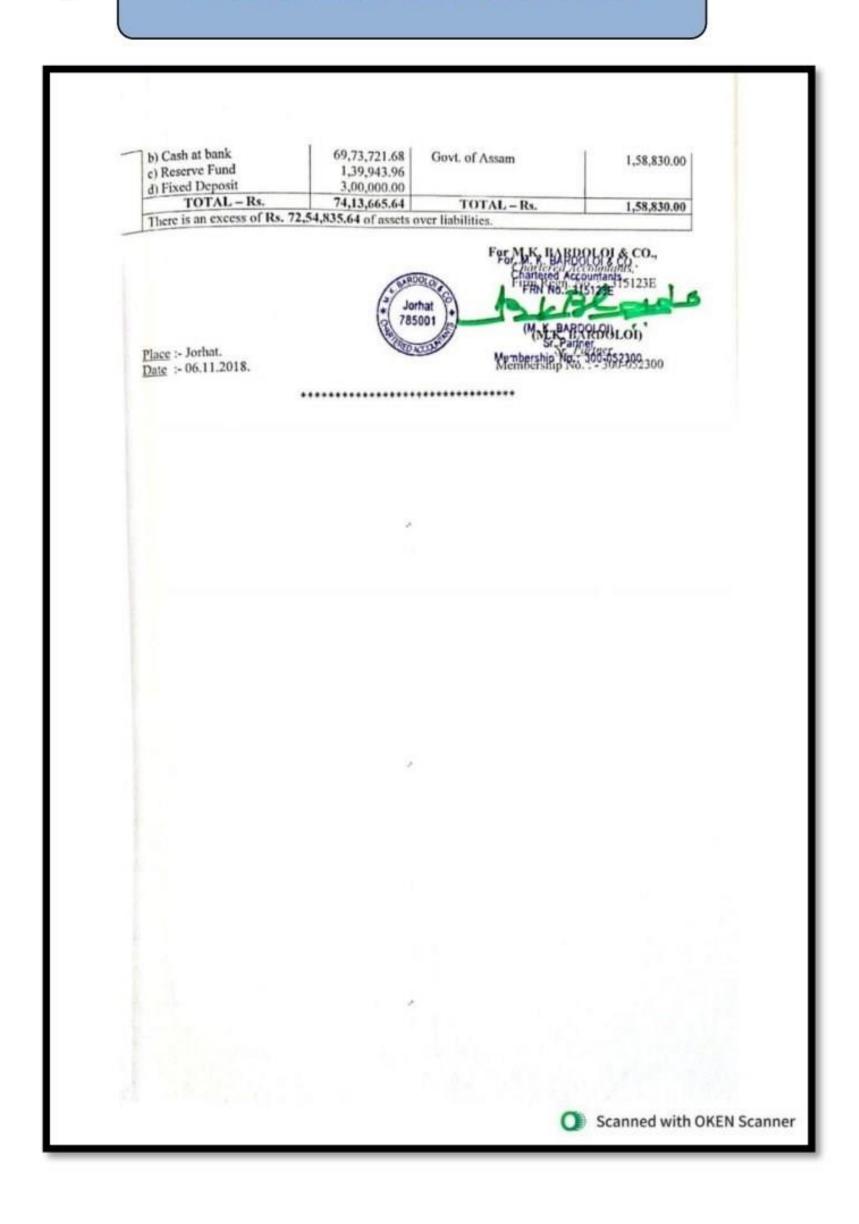


Kenduguri, Jorhat-785010 (Assam)

Affiliated by Dibrugarh University



AUDIT REPORT 2018-2019



Pranjal Dutta Coordinator, IQAC





Kenduguri, Jorhat-785010 (Assam)

Affiliated by Dibrugarh University



AUDIT REPORT 2018-2019

JURUAT RESPUTA HARAS IDTALATA

				ATEMENT O	E MONTHWIS	DISHURSEMI	NT OF SALA	RYINRESPEC	TOF APPROV	EDAFFOINTS	MENT DURING	THE YEAR 20	7-2018.			_	
R. No.	Month of Sanction	Manth of Disburgement	Pay Band	Grade Pay	Beic Pay	D.A.	Differs	Amer	IIRA	Medical Allowance	Allerance & Others	Grans Amount	NYS	CH	GIS	P. TAX	Total Deductions
01.	March, 2017	April, 2017	10,56,404.00	2.13.882-00	12,90,291.00	16,99,444.00			1,27,431.90	22,026.00	2,600 00	31,41,192.90	59,211.09	1,69,000.00	12,300.00	7,696.00	A STATE OF THE PARTY OF THE PAR
	April, 2017	May, 2017	11.69.660.00	2,58,600.00	14.25,210.00	15,25,485 00			1,19,909.00	21,650.00	2,000.00	30,97,254.00	50,947.00	1,61,090 (0	11,990.00	7,488.00	April 100 persons
_	May, 2017	June, 2017	11,74,650,00	2,58,600.00	14,33,250.60	15,20,495.00			1,16,999.00	21,600.00	2,609.00	30,94,344.00	50,947.00	1,61,000 (0)	11,990.00	7,488.00	2,31,335.00
1	Leave Encashment of Nilamoni Dutta	May, 2017					2,89,803.00					2,89,803.00					
1	Revised arroar (Non-Teaching Staff)	349, 2017			6.00			3,25,521.00				3,25,521.00					0.00
	Nere, 2017	July, 2017	11,62,585.00	2,54,500,00	14,17,345.00	15,00,711.00	2,000.00	9.00	1,16,999.00	21,220.00	0.00	30,58,315.00	47,182.00	1,61,000,00	11,900.00	7,488.00	
-	hdy, 2017	Aug. 2017	12,17,529.00	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	\$2,483.00	1,61,000.00	11,900.00	7,488,00	2,32,871.00
-	August, 2017	Sept, 2017	12,51,500 80	2,60,600 00	14.92.100.00	15,58,521.00	2,000.00	0.00	1,18,936.00	21,699.90	0.00	32.21,457.00	52,113.00	1,61,000 00	11,900 00	7,488.00	2,32,871.00
-	September, 2017	Oct. 2017	1231,500.00	2.60,600.00	14,92,100.00	15,66,821.00	1,000 00	0.00	1,18,936.00	21,610.00	0.00	32.21,457.00	52.483.00	1,61,000 00	11,900.00	7,488.00	2,32,871.00
-	Revised arress W.e.f October 2016 to March, 2017	Oct. 2017						2,80,824 00				2,80,824.00					
j	October, 2017	Nov. 2017	12,31,500 00	2.60 650 00	14,92,100.00	15,84,821.00	2,000.00	9.00	1,18,936.00	21,500.00	0.00	32.21.457.00	52,483.00	1,61,000.00	11,900.00	7,488.00	2,32,871.00
İ	Associate Arrest to Minot Khound	Nov. 2017			0.00			1,79,424.00				1,79,421.00					0.00
1	DA Arrear (7%)	Nov. 2017						11,588.00				11,588.00					
-	Nevember, 2017	Dec, 2017	12,31,500.90	2,60,600.00	14,92,100,00	15,89,718.00	2,000.00	0.00	1,18,936.00	21,600.00	0.00	32,21,354.00	52,529.00	1,61,000.00	11,900.00	7,488.00	2,32,917.00
	Arrow Salary (Pallah Mali)	Dec. 2017	1,10,647.00	41,5%.00	132,453.00	1,99,715.00				4,1£1.00		3,55,349 00	35,219.00		2,800:00	1,456.00	39,475.00
-	Arrear Salary (Pallate Mali)	Jan. 2018	16,253.00	6,000.00	22.250.00	29,148.00				600.00		51,995.00	5,140.00		100.00	208 00	5,748.00
1.	Arrear Salary (Pallute Mail)	Jan. 2018	16,250.00	6,000.00	22.250.00	29,148.00				500.00		51,998.00	5,140.00		400.00	204.00	5,748.00
-	Arear Salary (Pallats Mail)	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
1.	Leave palary of Moontum Borkneh	Jan. 2018			0.60			36,029.00				36,029 00					0.00
1,	Senior Scale Arrest (Rattumore Dutta)	Feb. 2018			0.00			74,694.00				74,654.00					0.00
ı,	December, 2017	Jan. 2018	12,31,500.00	240,600.00	14,92,100.00	15,89,718.00	2,000.09	9.00	1,18.536.00	21,600 00	0.00	32,24,354.00	32,529 00	1,51,000.00	11,900.00	7,488.00	2,32,917.00
1.	lanuary, 2018	Feb, 2018	12,49,560 04	2,67,630.00	15,17,460.00	16,22,940.00	2,600.00	9.00	1,19,309.00	22,200 00	0.00	32,83,909.00	138,387.00	1,51,000 (0)	12,300.00	7,696 00	William Committee on the Committee of th
1,	idryay 201	March, 2018	12,49,860.00	2,67,600,00	15,17,460.00	16,22,940.00	2,000.00	8.00	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
	BARDOLO.	Total - Rs.	1,45,97,736,00	31.62.493.00	1,77,69,229,60	1,92,85,353.00	3,07,803,00	9,68,080,00	1433,163.00	2,66,427,80	6,000.00	3,99,67,652.00	6,51,390,00	19,48,800.00	1,45,000.00		28,62,450.00

Pranjal Dutta Coordinator, IQAC





Kenduguri, Jorhat-785010 (Assam)

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AUDIT REPORT 2018-2019

		A.T. ROAD, KENDUGURI, JORHAT — 785 010 (A	SEAM			
	STATEMENT SHO	OWING DRAWAL AND UTILISATION OF GOVT. GR		4.2017 TO 31.03.	2018.	EXURE - "B - I"
SL	PARTICULARS	SANCTIONING LETTER NO. & DATE	AMOUNT	AMOUNT	AMOUNT	AMOUNT
	Budget allotment for the financial year 2017-18	DHE/Budget/Abanton-1/2016/41-A, dtd. 05.04.2017	4,07,47,000.00	3,90,70,904.00	3,90,70,904.00	16,76,096.00
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	1	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	77.5		16,76,096.00
	e:- Jorhat g:- 06.11.2018.	Jornat 0 785001)	ry MATHE BARDO Chartered Acto FRINT (Bash 35) (MLML IBARDO Sr. Pattee bership (Nois 30)	nantántá, 152163123E NCDIDA	مام

Pranjal Dutta Coordinator, IQAC





Kenduguri, Jorhat-785010 (Assam)

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AUDIT REPORT 2018-2019

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

ANNEXURE - "B - II"

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.		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
5	F.8-10/Sem/Conf./(NERO)/2014-15/27 dated 31.03.2017	Seminar/Workshop	6,400.00	6,400.00
6	F.8-81/Sem/Conf./(NERO)/2015-16/55 dated 31.03.2017	Seminar/Workshop	54,720.00	54,720.00
7	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
	Charles Sylpholics Consequence	TOTAL P.	12.01.100.00	42 01 400 00

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AUDITOR'S REPORT

Signed in terms of our audit report of even date.

FORFM MLRARDEBOLDCO. Chartered Accountantsuts.

Place :- Jorhat Date :- 06.11.2018.

Pranjal Dutta Coordinator, IQAC



Jorhat Kendriya Mahavidyalaya Kenduguri, Jorhat-10

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Kenduguri, Jorhat-785010 (Assam)

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AUDIT REPORT 2018-2019

All III TO THE RESERVE TO THE RESERV	ROAD, KENI	DUGURI, JO	MAHAVIDYALAYA DRHAT 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: UBL, Cheuniali Br, S/B A/c No. 0738010100975 SBL, Jorhat Br, C/A A/c No. 10638565167 SBL, Jorhat Br, C/A A/c No. 353065313667 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 Other Receipts: 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) Received from AHSEC for H.S Final Examination Xanteen Rent Jornal Jornal Activities Application Fees Licome Tax Collection from Employee	Nil 1,95,307.32 11,19,392.50 21,747.25 16,50,526.00 50,00,000.00 2,00,000.00 12,70,000.00 50,000.00 85,69,760.67 2,29,950.00 65,365.00 30,649.00 1,24,680.00 1,000.00 8,000.00 70,379.00 170,300.00 93,500.00 42,400.00 12,000.00 42,400.00 13,500.00 44,38,636.00	13,36,447.07 81,70,526.00	By Expenditures: Non-Sanctioned Staffs Salary Bank Charges Audit & Certification Fees Advertisement Expenses Eletricity Expenses Scout Guide Fees Refreshment Prospectus Printing Printing & Stationery Miscellaneous Function Expenses Medical Expenses LIC of Student Departmental Megazine & Journal GPRS Rent Legal Fees I Card Printing Repair & Maintenance TA/DA Expenses Telephone Expenses G.B Meeting Expenses G.B Meeting Expenses Repair & Maintenance - Computer Computer Stationery Establishment day Expenses Environment Day Expenses Examination Expenses (ILS Final) Engineering Consultancy fees Agril, Skill Council India Assessment Fees Community College Skill Class Remuneration	7,24,083.00 5,845.97 42,598.00 26565 1,59,175.00 5,385.00 14,959.00 87,506.00 25,658.00 39,964.00 56,683.00 16,165.00 33,890.00 24,000.00 25,589.40 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 1,38,931.00 5,000.00 31,206.00 16,006.00	

Pranjal Dutta Coordinator, IQAC





Kenduguri, Jorhat-785010 (Assam)

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AUDIT REPORT 2018-2019

	11,00,000.00	11,00,000.00	Tution Fees Payment Excurssion Expenses Women Hostel Expenses Internet Wi-fii Connectivity	12,72,348.00 1,00,000.00 28,441.00 50,000.00	
			University Fees:- Examination Fees Affiliation Fees Registration Fees Enrolment Fees	31,26,030.00 27,173.00 1,75,788.00 15,192.00	33,37,046.06
			Capital Expenditure :- Fan Furniture	1,200.00 16,000.00	33,44,183.00
			Fund Transfers:- Transfer to Central College Science Fund Transfer to Games Fund Transfer to Magazine Fund Transfer to JKM Development Fund Transfer to JKM NSS Fund	24,77,330.00 1,93,900.00 1,29,570.00 21,36,520.00 20,880.00	
The sum			Transfer to JKM Function Fund Transfer to JKM Library Fund Transfer to JKM Examination Centre Fund Transfer to JKM Co-operative Fund Transfer to JKM Student Welfare Fund	2,39,700.00 3,56,600.00 5,78,280.00 5,220.00 1,04,400.00	

Pranjal Dutta Coordinator, IQAC



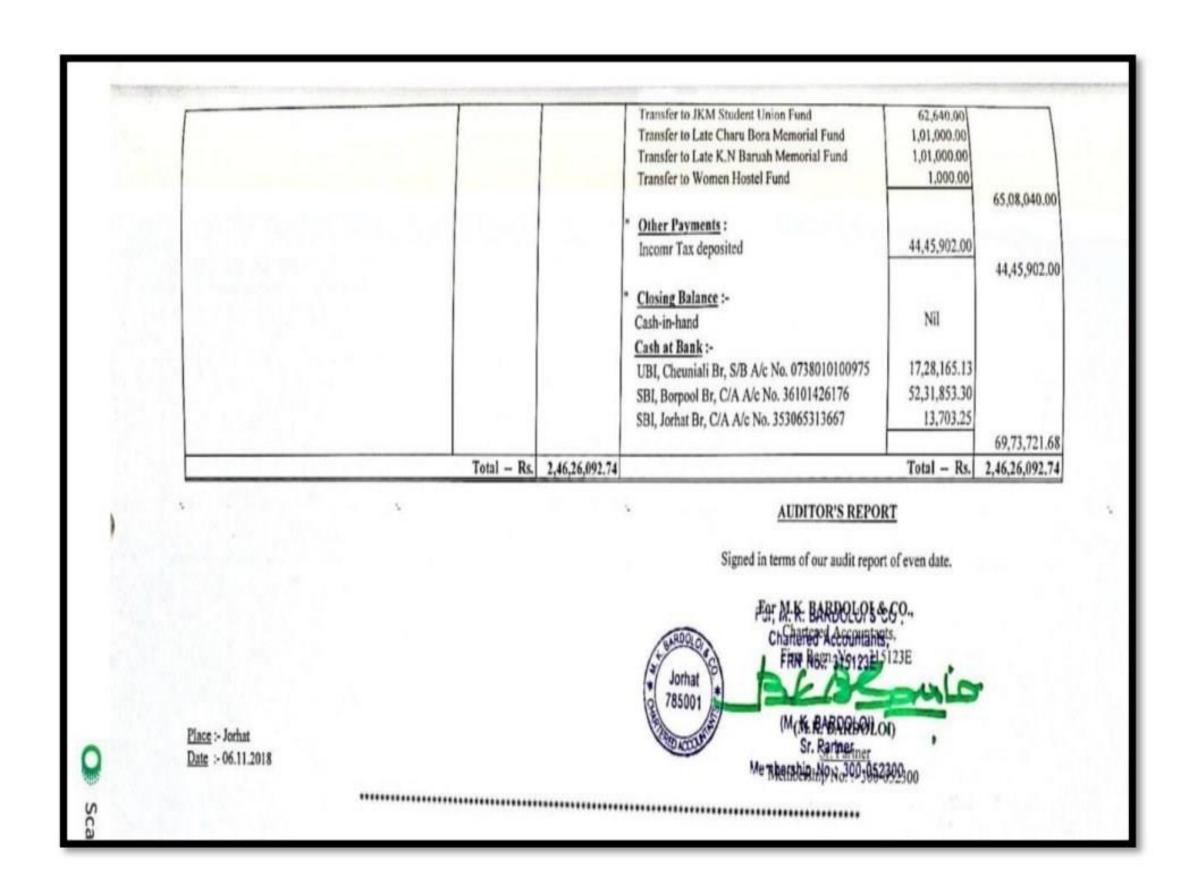


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Kenduguri, Jorhat-785010 (Assam)

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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.

 Observation on vouching of Cash boo 	
1) Unservation on Vollening of Caso Doo	28 1

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

Membershiphno. 3003050360300

Date :- 06.11.2018.

Pranjal Dutta Coordinator, IQAC





Kenduguri, Jorhat-785010 (Assam)

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AUDIT REPORT 2019-2020







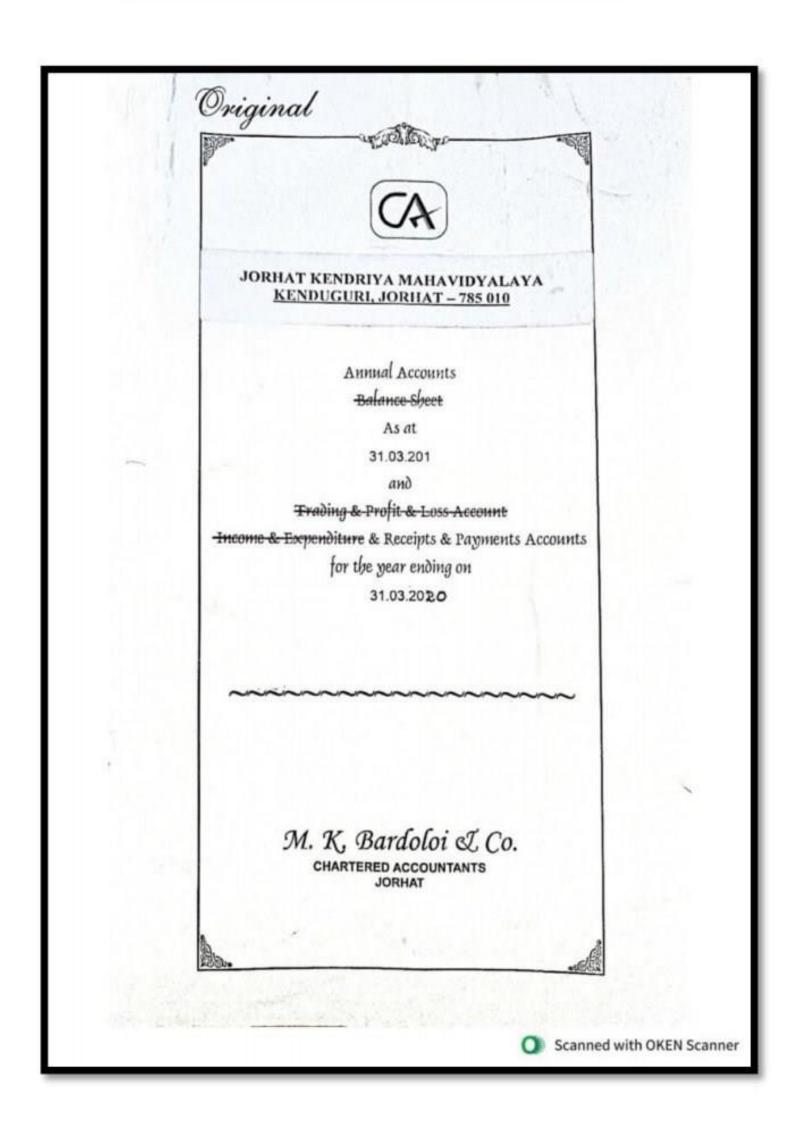


Kenduguri, Jorhat-785010 (Assam)

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AUDIT REPORT 2019-2020









Kenduguri, Jorhat-785010 (Assam)

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AUDIT REPORT 2019-2020

	JORHAT KENDRIY/ <u>JORHAT</u> Internal Audit Report of the Account of JO <u>JORHAT - 785 910, for the peri</u>	- 785 010 ORHAT KENDRIVA	MAHAV	IDYALAYA,
1.	As per direction of the Principal/ Govern accounts of Jorhat Kendriya Mahavi 31.03.2020.	ning Body, we the undystaya, for the per	dersigned riod from	had audited the 01.04.2019 to
2.		l. Sc, M. Phil, Ph. D	(Principa	l & Secretary) -
3.	Closing Balances: The Closing Balances of the College F 31.03.2020 was Rs. 20,83,036.04 as detaile	und (General/Salary) d below :-	as per c	
	i) Cash in hand with the Secretary :		Rs.	NIL
	ii) Cash at bank as per Cash book :	1010100075	70.	10 52 221 25
	UBI, Cheuniali Branch SB A/c No. 0738 SBI, Borpool Branch CA A/c No. 36101	The state of the s	Rs.	10,53,774.25
	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	1	
	Less: Discounted during the yr.	Rs. Nil		
	Add :- Fresh issues	Rs. Nil	D.	1 70 017 05
	Add :- Interest during the year iv) FD for Memorial Fund	Rs. Nil	Rs.	1,39,943.96
	i) F.D with UBI (A. Baruah Memorial Scholarship Fund) (A/c No. 0738100419727)	Rs. 1,00,000.00		
	F.D with UBI (Late K.N Baruah Memorial Scholarship Fund) (A/c No. 0738100433921)	Rs. 1,00,000.00		
İ	iii) F.D with UBI (Late Charu Bora Memorial Scholarship Fund) (A/c No. 0738100433914)	Rs. 1,00,000.00		
		Sub Total - Rs.	Rs.	3,00,000.00
	(1) - 144 (1) -	Grand To	tal - 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. 1,39,943.	96. The a	mount is invested
1	and the same same	Denominations	D	ate of issue
	UBL Cheuni ali Branch :		-	12.00.2011
	F.D. No. 0738100401199 R:			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	of the Co	ollege are detailed
	i) Non - Recurring Grants: The drawal and utilization of Non-recur from the University Grants Commission of	are noted as per utiliza	ation repo	ort.
1	ii) Non-recurring grants received from sour Commission was NIL-	rce other than State G	lovt. and	University Grants





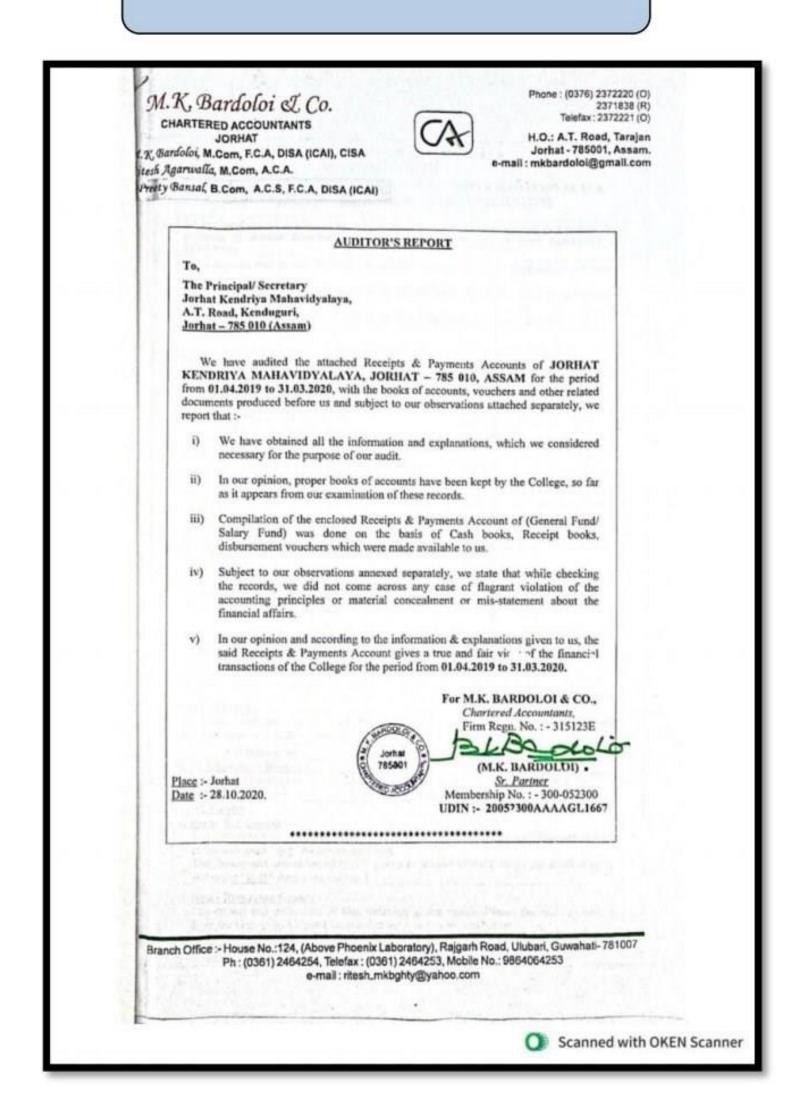


Kenduguri, Jorhat-785010 (Assam)

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AUDIT REPORT 2019-2020



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Kenduguri, Jorhat-785010 (Assam)

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AUDIT REPORT 2019-2020

1	JKM Students Welfare Fund	ary funds as on 31.03.2020 as per cash books are s	rated below ?-
Cash-in-hand Cash-at-bank 2,86,7 As per cash Book 1,22,8 As per Cash Book 1,22,8 Amount transferred from General Fund 1,20,0 Amount spent during the year 1,38,3 Bank Charges 2 Closing Balances :- Cash-in-hand Cash-at-bank 1,27,6 As per Cash book 1,27,6 Cash-in-hand Cash-at-bank 2,68,7 As per Cash book 2,68,7 As per Cash book 2,68,7 As per Cash book 3,87,7 As per Cash book	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Cash-at-bank			Mil
As per cash Book 2,86,7 b) Bank interest received during the year 6,2,2 c) Amount transferred from General Fund 1,22,8 d) Amount spent during the year 1,28,8 f) Bank Charges 2 Closing Balances :- Cash-in-hand Cash-at-bank 1,27,6 As per Cash book 2,68, b) Amount transferred from General Fund 1,27,6 cash-in-hand Cash-in-hand Nil Cash-in-hand Cash-in-hand Cash-in-hand Cash-in-hand Cash-in-hand Cash-in-hand Cash-in-hand Cash-in-hand Cash-in-hand Cash-in-hand		Carried State (1997)	2,86,764.50
b) Bank interest received during the year c) Armount transferred from General Fund d) Amount spent during the year f) Bank Charges g) Chesing Balances: Cash-in-hand Cash-at-bank As per Cash book 1,27,6 b) Amount transferred from General Fund Cash-in-hand Cash-at-bank As per Cash book 1,27,6 cash-in-hand Cash-at-bank As per Cash book 2,68, b) Amount transferred from General Fund c) Bank Interest received during the year d) Amount spent during the year e) Bank Interest received during the year e) Bank Charges f) Closing Balances: Cash-in-hand Cas		Control of the contro	2,86,764.50
d) Amount transferred to Development Fund 1,50,0 1,38,5 1,		b) Bank interest received during the year	6,909.00
c) Amount spent during the year () Bank Charges g) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book 1,27,6 United Bank of India, Cheuni Ali Br., (A/e No. 073810104599) Cash-in-hand Cash-at-bank As per Cash book 1,27,6 Cash-in-hand Cash-at-bank As per Cash book 2,68, As per Cash book 2,68, As per Cash book 3,87, Cash-in-hand Cash-at-bank As per Cash book 3,87, iii) JKM Co-operative Fund: United Bank of India, Cheuni Ali Br., (A/e No. 073810103709) Cash-in-hand Cash-at-bank As per Cash book 3,87, iii) JKM Co-operative Fund: Cash-in-hand Cas			1,22,800.00
1 1 1 1 1 1 1 1 1 1			1,50,000.00
Dissing Balances :- Cash-in-hand Nil Cash-at-bank 1,27,6 As per Cash book 1,27,8 United Bank of India, Cheuni Ali Br., (A/e No. 073810104599) Cash-in-hand Cash-at-bank 2,68, As per Cash book Amount transferred from General Fund 6,0 Bank Interest received during the year 0,1 Amount spent during the year 0,2 Bank Charges 1,0 Cash-in-hand Bank Interest received during the year d) Bank Charges e) Closing Balances :- Cash-in-hand Cash-in-hand Nil Nil Nil N			325.50
Cash-in-hand Cash-at-bank 1,27,6			3201210
As per Cash book 1,27,6			Nil
District Bank of India, Cheuni Ali Br., (A/c No. 073810104599) Cash-in-hand Cash-at-bank		3,70,70, 70, 3,70,70	1,27,648.00
United Bank of India, Cheuni Ali Br., (A/e No. 073810104599) Cash-in-hand		As per Cash book	1,27,648.00
Cash-in-hand Cash-at-bank Cash		100 100	
Cash-at-bank 2,68, As per Cash book 2,68, As per Cash book 2,68, b) Amount transferred from General Fund 1,11,1 1,11,1 c) Bank Interest received during the year 10,1 d) Amount spent during the year 2,4 e) Bank Charges 1 Cash-in-hand Cash-in-h			Nii
As per Cash book 2,68,	(ACE NO. 013810104399)	Later Control of Contr	2,68,326.00
b) Amount transferred from General Fund c) Bank Interest received during the year d) Amount spent during the year e) Bank Charges f) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book United Bank of India, Cheuni Ali Br., (A/e No. 073810103709) a) Opening Balances: Cash-in-hand Cash-at-bank As per Cash book b) Amount transferred from General Fund c) Bank Interest received during the year d) Bank Churges e) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book iv) JKM Function Fund: United Bank of India, Cheuni Ali Br., (A/e No. 0738010104818) a) Opening Balances: Cash-in-hand Cash-at-bank As per Cash book iv) JKM Function Fund: Cash-in-hand Cash-at-bank As per Cash book iv) JKM Function Fund: Cash-in-hand Cash-at-bank As per Cash book iv) JKM Function Fund: Cash-in-hand Cash-at-bank As per Cash book iv) JKM Function Fund: Cash-in-hand Cash-at-bank As per Cash book iv) JKM Function Fund: Cash-in-hand Cash-at-bank As per Cash book iv) JKM Function Fund: Cash-in-hand Cash-at-bank As per Cash book		7,771	2,68,326.00
c) Bank Interest received during the year d) Amount spent during the year e) Bank Charges f) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book 3,87, As per Cash book 3,87, As per Cash book 3,87, As per Cash book 3,87, As per Cash book Nil Br., (A/e No. 073810103709) Cash-in-hand Cash-at-bank As per Cash book Bank Interest received during the year d) Bank Charges e) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book iv) JKM Function Fund: United Bank of India, Cheuni Ali Br., (A/e No. 0738010104818) a) Opening Balances: Cash-in-hand Cash-at-bank As per Cash book 38, Nil Cash-in-hand Cash-at-bank As per Cash book 38, iv) JKM Function Fund: Cash-in-hand Cash-at-bank As per Cash book 38, iv) JKM Function Fund:		b) Amount transferred from General Fund	1,11,000.00
d) Amount spent during the year 2,4 e) Bank Charges f) Closing Balances :- Cash-in-hand 3,87, As per Cash book 3,87, Inited Bank of India, Cheuni Ali Br., (A/e No. 073810103709) Cash-in-hand Nil Cash-at-bank 28, As per Cash book 28, b) Amount transferred from General Fund e) Bank Interest received during the year d) Bank Charges Cash-in-hand Nil Cash-at-bank 38, c) Closing Balances :- Cash-in-hand Nil Cash-at-bank 38, iv) JKM Function Fund :- United Bank of India, Cheuni Ali Br., (A/e No. 0738010104818) Cash-in-hand Nil Cash-at-bank 38, As per Cash book 38, Cash-in-hand Nil Cash-at-bank 38, As per Cash book 38, Cash-in-hand Nil Cash-at-bank 2,74, As per Cash book 2,74, As per Cash book 2,74, Cash-at-bank 2,7			10,889.00
f) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7			2,440.00
Cash-in-hand Cash-at-bank 3,87, As per Cash book 3,87,			1.00
Cash-at-bank 3,87,			
As per Cash book 3,87,		Particular Company	3,87,774.00
District State S			3,87,774.00
Cash-in-hand Nil) JKM Co-operative Fund :4/	, , , , , , , , , , , , , , , , , , , ,	
Cash-at-bank			
As per Cash book 28, b) Amount transferred from General Fund 8, c) Bank Interest received during the year d) Bank Charges e) Closing Balances: Cash-in-hand Nii Cash-at-bank 38, As per Cash book 38, iv) JKM Function Fund: United Bank of India, Cheuni Ali a) Opening Balances: United Bank of India, Cheuni Ali Cash-in-hand Nii Cash-in-hand Nii Cash-in-hand Nii Cash-at-bank 2,74, As per Cash book 2,74,	r., (A/e No. 073810103709)	The state of the s	Nil
b) Amount transferred from General Fund c) Bank Interest received during the year d) Bank Charges e) Closing Balances: Cash-in-hand Cash-at-bank As per Cash book iv) JKM Function Fund: United Bank of India, Cheuni Ali Br., (A/c No. 0738010104818) Cash-in-hand Cash-at-bank As per Cash book Nil Cash-at-bank Cash-at-		The state of the s	28,397.00
c) Bank Interest received during the year d) Bank Charges e) Closing Balances: Cash-in-hand Cash-at-bank 38, As per Cash book 38, iv) JKM Function Fund: United Bank of India, Cheuni Ali Br., (A/c No. 0738010104818) Cash-in-hand Cash-at-bank As per Cash book Nil Cash-at-bank 2,74, As per Cash book 2,74,			28,397.00 8,810.00
d) Bank Charges e) Closing Balances :- Cash-in-hand Nii Cash-at-bank 38, As per Cash book 38, United Bank of India, Cheuni Ali a) Opening Balances :- United Bank of India, Cheuni Ali a) Opening Balances :- Cash-in-hand Nii Cash-at-bank 2,74, As per Cash book 2,74, Cash-at-bank 2,74, Cash-a			1,203.00
Cash-in-hand Nii Cash-at-bank 38, As per Cash book 38,			.50
Cash-at-bank 38, 3		e) Closing Balances :-	- 65
As per Cash book 38,		Cash-in-hand	Nil
iv) JKM Function Fund :- United Bank of India, Cheuni Ali a) Opening Balances :- Br., (A/c No. 0738010104818) Cash-in-hand Nil Cash-at-bank 2,74, As per Cash book 2,74,		STATE OF THE PARTY	38,409.50
United Bank of India, Cheuni Ali a) Opening Balances :- Br., (A/c No. 0738010104818) Cash-in-hand Nil Cash-at-bank 2,74, As per Cash book 2,74,	A IVM Francisco Francisco	As per Cash book	38,409.50
Br., (A/c No. 0738010104818) Cash-in-hand Nil Cash-at-bank 2,74, As per Cash book 2,74,	nited Bank of India, Cheuni All	a) Onening Balances :-	
Cash-at-bank 2,74, As per Cash book 2,74,	r., (A/c No. 0738010104818)		Nil
		Cash-at-bank	2,74,489.70
b) Amount transferred from General Fund 2.77			2,74,489,70
		b) Amount transferred from General Fund	2,77,500.00
			8,458.00
			1,51,066.00
			28,000.00
g) Bank Charges			4.00
h) Closing Balances :-		h) Closing Balances :-	
Cash-in-hand Nii		Cash-in-hand	Nil
		The contract of the contract o	2,81,377.70
	America -	As per Cash book	2,81,377.70
United Bank of India, Cheuni Ali a) Opening Balances:-	What Bank of Latin Charles	A Complete Ret	
by	reled Bank of India, Cheuni Ali	a) Opening Balances :-	







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Br., (A/c No. 0738010101814)	Cash-in-hand	Nil
	Cash-at-bank	1,20,077.00
	As per Cash book	1,20,077.00 3,84,200.00
	b) Amount transferred from General Fund c) Bank interest received during the year	5,048.00
	d) Amount spent during the year	2,10,717.60
	e) Amount transferred to Science Fund	1,50,000.00
	f) Bank Charges	38.50
	g) Closing Balances :- Cash-in-hand	Nil
	Cash-at-bank	1,48,568.90
	As per Cash book	1,48,568.90
vi) JKM Games Fund :-	10 1 11	
United Bank of India, Cheuni Ali Br., (A/c No. 0738010101815)	a) Opening Balances :- Cash-in-hand	Nil
Br., (A/C Na. 0/380101010101)	Cash-at-bank	1,52,629.25
	As per Cash book	1,52,629.25
	b) Amount transferred from General Fund	1,85,000.00
	c) Bank interest received during the year	6,466.00
	d) Fees received e) Amount spent during the year	1,40,049.00
	f) Bank Charges	254.00
	g) Closing Balances :-	700
	Cash-in-hand	Nil 2,03,792.25
	Cash-at-bank As per Cash book	2,03,792.25
ii) Central College Science F		
United Bank of India, Cheuni Ali	a) Opening Balances :-	
Br. (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 g) Amount spent during the year	20,40,452.78
	h) Bank Charges	754.00
	i) Closing Balances :-	70.00
	Cash-in-hand	Nil
	Cash-at-bank	9,64,541.22
The second secon	As per Cash book	9,64,541.22
viii) JKM Development Fund : United Bank of India, Cheuni Ali	a) Opening Balances :-	
Br. (A/c No. 0738010101315)	Cash-in-hand	Nil
	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 d) Transfer from Students' Union Fund	1,00,000.00
	e) Transfer from UGC Fund	6,04,658.00
	f) Transfer from Community College	6,00,000.00
	g) Bank Interest	14,819.00
	h) Amount spent during the year	27,45,987.00
	i) Bank Charges	543,50
	j) Closing Balances :-	100
	Cash-in-hand	Nil 42,908.25

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INTERNAL AUDIT REPORT OF JORHAT KENDRIYA MAHAVIDYALAYA, **KENDUGURI, JORHAT - 785 010** ANNUAL ACCOUNTS, **RECEIPT & PAYMENT ACCOUNT** FOR THE FINANCIAL YEAR 2020 -21 INTERNAL AUGIST 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.

1. 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.

- (a) Fees Collection Record.
- (b) Cash Book (General/ UGC/ Subsidiary Funds).
- (c) Bank Pass Book of respective funds.
- (d) Fund Receipt Register.
- (e) Stock / Assets Register.
- Supported Bill/ Vouchers of respective Funds.
- 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	REAM				CIENCE ST	MASST	
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

STAFF STRENGTH :

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

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

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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

(a) GENERAL FUND (A/C No.

ю.	10.0	

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

Contd...

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AUDIT REPORT 2020-2021

	PARTICULARS	AMOUNT	SI.	PARTICULARS	AMOUNT
			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
-			24.	Printing Charges (I/Card)	44,923.00
			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
	2		27.	Transfer to Library Fund	1,54,650.00
			28.	Transfer to UGC Fund (Adjustment)	7,99,408.00
- 1			29.	Transfer to Magazine Fund	1,15,200.00
- 1			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
			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.	Vending Machine (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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1	Cash-at-bank	25,414.75
	As per eash Book	25,414.75
	b) Transfer from Function Fund	28,000.00
	c) Amount Transferred from General Fund d) Bank interest received	3,27,500.00
	e) Amount spent	2,37,258.00
	f) Bank Charges	582.00
	g) Closing Balances :- Cash-in-hand	500
	Cash-at-bank	Nil 1,45,239.75
	As per eash Book	1,45,239.75
xiv) JKM Vocational Course Fur	nd :-	
United Bank of India, Cheuni Ali Br. (A/e No. 0738010224956)	a) Opening Balances :- Cash-in-hand	
Br. (70°C 140. 0738010224930)	Cash-at-bank	7,701.50
	As per Cash book	7,701.50
	b) Bank Interest received during the year	796.00
	c) Amount transferred from General Fund	24,000.00
	d) Other Receipts e) Amount spent during the year	8,300.00 29,710.00
	f) Bank Charges	241.00
	g) Closing Balances :-	241,00
	Cash-in-hand	NII
	Cash-at-bank	10,846.50
	As per Cash book	10,846.50
xv) JKM Science Stream Develor United Bank of India, Cheuni Ali		1
Br., (A/c No. 5228)	Cash-in-hand	Nil
A BOLD TROUBER-PORTAGE NOTE	Cash-at-bank	951.50
	As per Cash book	951.50
	b) Bank Interest received during the year c) Bank Charges	32.00 137.00
	d) Closing Balances :-	137.00
	Cash-in-hand	Nii
	Cash-at-bank	846.50
	As per Cash book	846.50
united Bank of India, Cheuni Ali	a) Chantag Ralanger :	1
Br. (A/c No. 4601)	a) Opening Balances :- Cash-in-hand	Nil
	Cash-at-bank	2,255.50
	As per Cash book	2,255.50
	b) Bank interest received during the year	60.00
	c) Bank Charges	40.00
	d) Closing Balances :- Cash-in-hand	Nii
	Cash-at-bank	2,275.50
	As per Cash book	2,275.50
vii) JKM Construction Commit	tee Fund :-	
United Bank of India, Cheuni Ali		
Br., (A/c No. 5269)	Cash-in-hand	Nil
	Cash-at-bank As per Cash book	1,657.50
	b) Bank interest received during the year	45.00
	e) Bank Charges	30.00
	c) Closing Balances :-	Nil
	Cash-in-hand	Nil
2	Cash-at-bank	1,672.50
	As per Cash book	1,672.50

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nited Bank of India, Cheuni Ali	a) Opening Balances :-	NII
(A/c No. 0738010104600)	Cash-in-hand	8,46,923,25
AND THE PROPERTY OF THE PARTY O	Cash-at-bank	8,46,923.25
-	As per Cash book b) Fees collections from Students	500.00
	c) Bank Interest received during the year	16,785.00
	d) Transfer from General Fund	7,20,983.00
	e) Amount received from D.U	3,83,215.00
	f) Miscellaneous Receipts	2,950.00
	g) Amount spent h) Bank Charges	1,534.00
	i) Amount transferred to Science Fund	1,50,000.00
	i) Closing Balances :-	
1	Cash-in-hand	Nii
	Cash-at-bank	4,79,201.25
- Mark Co. Lord Market Pound	As per Cash book	74774677146
Dnited Bank of India, Cheuni Ali	ii) Opening Balances :-	11 14 14 14
Br., (A/c No. 0738010233972)	Cash-in-hand	Nii
	Cash-at-bank	97,301.25
	As per Cash book	97,301.25
	b) Fees collections from Students c) Amount transferred from General Fund	73,680.00
	d) Bank interest received during the war	5,170.00
	e) Amount spent during the year	10,458.00
	O Closing Balances :-	Nii
	Cash-in-hand Cash-at-bank	1,65,693,25
	As per Cash book	1,65,693.25
xx) JKM Distance Education Fu	nd :-\	
United Bank of India, Cheuni Ali	a) Opening Balances :-	Nit
Br., (A/e No. 0738010233965)	Cash-in-hand Cash-at-bank	1,86,590.00
	As per Cash book	1,86,590,00
	b) Fees collections from Students	3,84,015.00
	c) Centre Fees received	52,700.00
	d) Bank interest received during the year	6,683.00 5,25,570.80
	e) Amount spent during the year f) Bank Charges	701.00
	g) Closing Balances :-	
	Cash-in-hand	Nil
	Cash-at-bank	1,03,716.20
sxi) JKM Building Grant :- (Inf	As per Cash book	1.002.7.10.20
State Bank of India, Jorhat Br.,	a) Opening Halances :-	
(A/e No. 34992380783)	Cash-in-hand	Nii
The state of the s	Cash-at-bank	2,118.00 2,118.00
	As per Cash book b) Amount spent during the year	2,118.00
	c) Bank Charges	2,118,00
1	d) Closing Balances :-	
	Cash-in-hand Cash-at-bank	Nil 0.00
	As per Cash book	0.00
AXII) SPA Grant 1-		2.00
State Bank of India, Jorhat Br.	a) Opening Balances :-	
(A/e No. 34992379256)	Cash-in-hand Cash-at-bank	Nii
2 (2)	As per Cash book	33,058.50
W.1	The state of the s	- Santanian Company







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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 Cash-it-bank		Nil 26,138.60
	As per pass book		26,138.60
State Bank of India, Borpool Br.,	a) Opening Balances 1-		
(A/c No. 35425108855)	Cash-in-hand Cash-at-bank As per Cash book		Nil 62,467.00 62,467.00
	b) Amount received e) Amount transferred from General d) Bank interest received during the e) Amount spent during the year		0.00 10,680.00 2253.00 3,925.00
	f) Closing Balances:- Cash-in-hand Cash-at-bank As per Cash book	Nil 71,475.00 71,475.00	
United Bank of India, Cheuni Ali			
Br. A/e No. 0738010313988	a) Opening Balances :- Cash-in-hand Cash-at-bank As per Cash book		Nil 5,18,703.00 5,18,703.00
	b) Fees received c) Amount transferred from General d) Bank interest received during the e) Other Receipts f) Amount spent during the year g) Amount transferred to Development) Bank Charges	11,03,500.00 1,52,400.00 29,190.00 50,000.00 3,15,202.80 6,00,000.00 884.60	
	i) Closing Balances :- Cash-in-hand Cash-at-bank As per Cash book	Nil 9,37,705.60 9,37,705.60	
xxii) RUSA Fund :-	-		
	a) Opening Balances :- Cash-in-hand Cash-at-bank As per Cash book		Nil 3,048.00 3,048.00
	b) Grants received c) Bank interest received during the d) Amount spent e) Bank Charges	1,00,00,000.00 1,93,127.00 29,99,974.00 277.30	
	d) Closing Balances :- Cash-in-hand Cash-at-bank As per Cash book		71,95,923.70 71,95,923.70
details are being observed :	A/c No. 0738010103711 & A/c No.	4000	
 a) The amount of un-disbursed the audit. 	I money at the commencement of	Rs.	28,661.75
b) Bank Interest		Rs.	307.00
c) Bank Charges		Rs.	739.00
Closing Balance :		Rs.	Nil
Cash-at-bank		Rs.	28,229.75

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	Receipt	s and	th Book Expenditure S & Expenditure in the Statemen	s Statement for the	Rs.	28,229.75 nancial Year - 2019-
	No mis- items wi	appro hich a	priation / embe re enclosed in a	zlement Fund :- zzlement of cash h separate statement	ave been noticed during the pe	riod audit except the
4.	Cash Be Cash be have been the period	ooks o	of various funds own in cash boo	have been mainta k. No over-writing	ined in double entry sy. em. / and cancellation of entries have	All bank transactions been noticed during
	The foll i) ii) iii) iv) vi) vii) viii) ixi) xiii) xiii) xiii) xiii) xiii) xviii) xxiii) xxiii) xxiii) xxiii)	lowin Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs.	1,52,400.00 8,810.00 12,92,096.00 52,700.00 7,20,983.00 1,11,000.00 3,84,200.00 1,85,000.00 2,77,500.00 10,680.00 3,27,500.00 24,000.00 24,000.00 24,000.00 1,22,800.00 1,22,800.00 1,00,000.00 1,00,000.00 1,50,000.00	from JKM General from J	al Fund to Community College of Fund to Co-Operative College of Fund to JKM Development Full Fund to JKM Distance Educated Fund to JKM Examination College of Fund to JKM Examination College of Fund to JKM Magazine Fund of Fund to JKM Games Fund. The Fund to JKM Games Fund. The Fund to JKM NSS Fund. The Fund to JKM NSS Fund. The Fund to JKM Science Fund. The Fund to JKM Seigner Fund. The Fund to JKM Student Welfar of Fund to JKM Student Welfar of Fund to JKM Student Union funity College Fund to JKM Development on Fund to JKM Science Fund. The Fund to JKM Science Fund. The Fund to JKM Science Fund. The Fund to JKM Science Fund. The Fund to JKM Science Fund. The Fund to JKM Science Fund. The Fund to JKM Science Fund. The Fund to JKM Development Fund to JKM Developmen	e Fund. und. und. und. entre Fund. e Fund. Fund. evelopment Fund. Fund. et Fund. et Fund.
,				unts have been ker it March, 2020, is	st separately in voucher file. as under:-	
	a) Cash	A	sets	Rs.	Liabilities a) Tuition Fees refundable to	Rs.
	b) Cash c) Rese d) Fixed	at ba	nk und	Nil 16,43,092.08 1,39,943.96 3,00,000.00	Govt. of Assam	0.0
		Tota	I – Rs.	20,83,036.04 83,036.04 of assets	Total - Rs.	0.0
SOX SOX						







Kenduguri, Jorhat-785010 (Assam)

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AUDIT REPORT 2020-2021









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		ROAD, KEND	UGURI, JO	IAHAVIDYALAYA RHAT — 785 010 (ASSAM) THE YEAR ENDED ON 31ST MARCH, 202		NENURE - "D"
	Receipts	Amount	Amount	Payments	Amount	Amount
(3) Joshal	To Opening Balance :- Cash-in-hand Cash at Bank :- UBI, Chruniali Br, S/B A/c No. 0738010100925 SBI, Borpool Br, C/A A/c No. 36101426176 SBI, Jorhat Br, C/A A/c No. 353065313667 Grants-in-Aids :- RMSA Toilet CSR Fund Library Grant Escurssion Grants Grants from Directorate of Higher Education Other Receipts :- Fees Collections Zone Esamination 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	Niii 40,86,541,25 28,75,938,10 82,574,25 46,136,00 2,00,000,00 1,00,000,00 1,00,000,00 1,00,000,0		Miscellaneous Expenses Meeting Expenses LIC of Students Computer Stationery Departmental Megazine Road Development Interview Expenses Sout Guide Expenses I Card Printing Repair & Maintenance Rapair & Maintenance Rapair & Maintenance - Building TA/DA Expenses Seminar/Workshops Fees Refund to Students Electricity Expenses Examin vion Expenses (M.S Final) Excursivent Expenses	6,38,272.00 25,010.31 4,30,155.00 26,840.00 97,200.00 2,40,746.00 75,517.00 1,000.00 2,736.00 2,18,340.00 6,000.00 2,82,525.00 29,530.00 4,725.00 71,817.00 3,74,835.00 2,01,318.00 1,35,995.00 22,531.00 64,650.00 1,00,000.00 1,00,000.00 1,13,450.00 1,13,450.00 1,13,450.00 1,13,450.00 1,13,450.00 1,13,40.00 1,13,742.00 65,000.00 2,680.00 2,680.00 4,41,108.00 3,140.00 50,000.00	

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Kenduguri, Jorhat-785010 (Assam)

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		T	Faculty Development programms	1,000.000	
			Income Tax Late Fine	44,713.00	44,79,661.51
			* University Fees :-		
			Additional Section Fees	10,000.00	
			BA/B.Sc Registration Fees Renewal Affiliation Fees	2,80,225.00 14,000.00	
			Enrolment Fees	12,540.00	
			Examination Fees	20,49,450.00	
					23,66,215.00
			Fund Transfers to :-	1 42 400 00	
			JKM Community College Fund JKM Co-Operative Fund	1,52,400.00 3,470.00	
			JKM Development Fund	12,92,096.00	
			JKM Distance Education Fund	52,700.00	
			JKM Examination Centre Fund	7,20,983.00	
			JKM Magazine Fund	1,11,000.00 3,84,200.00	
			Library Fund JKM Games Fund	1,85,000.00	
			JKM Function Fund	2,77,500.00	
			JKM NSS Fund	10,680.00	
			JKM Women Hostel Fund	3,27,500.00	
			JKM Vocational Fund JKM Science Fund	24,000.00 24,33,670.00	
			JKM SPA Fund	27,46,591.00	
			JKM Student Welfare Fund	1,22,800.00	
			JKM Students Union Fund	73,680.00	
			JKM Students Co-operative Fund	5,340.00	89,23,610.00
			* Capital Expenditures :		
		-	CCTV	1,64,756.00	
			Furniture & Fixtures	98,756.00	26141300
			1. Claying Balances		2,63,512.00
			* Cloving Balances :- Cash-in-band		
			Cush at Bank :-		
			UBI, Cheuniali Br, S/B A/c No. 0738010100975	10,53,774.25	
RANDOLO)			SBI, Borpool Br, C/A A/c No. 36101426176	5,32,345.58 56,972.25	
(S) [S)			SB1, Jorhat Br, C/A A/e No. 353065313667		16,43,092.08
[7] Joshar [7]		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		TOTAL - Rs.	1,76,76,090.59
Q 785001 (C)	TOTAL - Rs.	1,76,76,090.59		1471.44	







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Kenduguri, Jorhat-785010 (Assam)

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

STATEMENT SHOWING DRAWAL AND UTILISATION OF GOVT, GRANTS FROM 01.04.2019 TO 31.03.2020

SL.	PARTICULARS	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	15,473.00	15,473.00	15,473.00	0.00
		TOTAL Rs.	7.21,77,047.00	5,29.66,354.00	5.29,66,354.00	1,92,10,693.0

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AUDITOR'S REPORT



Pranjal Dutta Coordinator, IQAC





Kenduguri, Jorhat-785010 (Assam)

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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 01.04,2019 TO 31.03,2020.

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

Pranjal Dutta Coordinator, IQAC





Kenduguri, Jorhat-785010 (Assam)

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			TAILMINE			CONTRACTOR OF STREET		Contract of the Contract of th	Auditoria de la Contraction de	State of Sta	ACCURAGE STATE OF THE PARTY.	ALCOHOL ATTRACTS	The second second					
Na.	Month of Sanction	Month of Disharrament	Pay Hand	Grade Pay	Besit Fey	(12% from North, 19 to Sept. 19)	Medical Allowance	(8%)	Allemence	Others	Amount	NPS	CFF	Group	F. Ten	Tes	Total Defections	1
			S			12%									_		-	-
1	March, 2019	April, 2019	32,07,256.60	2,38,600.00	34,61,850.00	4.15,923.00	21,600.00	2,81,687.00	2,900.00		41.67.670 00	73,833.00	1,53,000 00	11,900.00	7.458.00	-	2.44.271.00	39.70.7W
	Leave exceptement benefit of M. Kound, head of all "2071- Persion-other Reid. Benefits-01-Civil-115 Leave exceptement	April, 2019	-	-	-	-	-	-	-	4,59,606.00	4,58,666.00		-	-	-	-	-	4,59,604
2	April. 2019	May, 2019	32.07.250.00	2,9% #00 00	34.65.850.00	4.15.903.00	21,600 00	2.61.667.00	2,000.00	-	41.67.039 00	73,833 00	£33,000 W	\$1 See on	7.485.00	\$31,000 pc	7.47.221.30	34.04.700
3	May, 2019	June, 2019	32.01.250.00	2,5% 605 00	34,64,550.00	4,15,903.00	21,600 00	2.61.647.00	2,000 06	-	41.67.020 DC	73.871.00	1.33,000 30	\$1,000 to		Annual Control of the	7 65 221 10	
4	June, 2019	July, 2019	32,07,250.00	2,38,609.00	34,65,510.00	4,15,903.60	21,406.00	7.61.667.00	2,900.00		41.57 020 00	73.453.00	1 11 300 30	\$1,000 to	7.418 30		7,57,221 (6)	
	July, 2019	Aug. 2019	33,31,379.00	2,38.609.0C	35,69,970 (0)	4,25,391.00	21,600 00	2.69.513.00	2,000.00		42.91.814.00	76.052.00	1.53.xm xc	11 900 on	_	200	6.58.600.00	
	Ph DA arrest w.s.E. 01.01.2019 to 02.01.2019 of Tracking.	Aug. 2019	-	-	T.	-	-	-	-	1,64,398.00	1,68,318.00		-	-	-	-	-	1,68,316.0
	PN DA array w.s.f. 01.01.2019 to 02.01.2019 of Non- Teaching Staff	Aug. 2019	-	-	-	-	-	-	-	39,552.00	39,552.00	-	-	-	-	-	-	39,552.00
	HEA areas salary w.e.f. 01.042016 to 30.062018 (Non- Tracking Staff)	Aug. 2019	-	-	-	-	*	-	-	68,952.00	68,952.00	-	-	-	-	-	- 1	68,952.00
	HEA arrest salary w.e.f. 01.04.2016 to 30.06.2018 (Non- Tracking Staff)	Aug. 2019	-	T.		-	-	-	-	15,473.00	15,473.00	-	-	-	-	-	-	15,473.00
	August, 2019	Sept. 2019	33.10.619.00	2,58,474.00	35.69.093.00	4.29,294.00	21,581.00	2,69,663.00	2,000 00	-	42.90.423.00	76.052.007	1,57,000,00	11,900-00	7.48E 00	3.83.300.30	9.41,440 (8)	96.48,783.00
	September, 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	78,052,000	1.51,000.00	11,990.00	7.448.00	3.81.200:201	6,31,440.003	36.00.254.30
		The second	Land Comments			17%												
	October, 2019	Nov., 2019	32,41,560.00	2,32,600.00	35,01,160.00	1,95,290.00	21,000.60	2,89,333.00	2,000 30		43.85.893.00	71,398.00	1,53,000 00	11,309.001	7,290 (80)	5.38,090.00	7,51,178.00	36,37,715.00
	5% DA arrow w.e.f. July, 2019 to Sept, 2019 of Tracking Sept?	Nov., 2019	-	-	-	-	-	-	-	4,33,679.00	4,33,659.00	-	-	-	-	-	-	4,33 639 30
	1% DA acress w.s.f. July, 2019 to Sept, 2019 of Non-Tracking Seaff	Nov. 2019	-	-	-	-	*	•	*	1,01,8k2.90	1,01,562.00	-	*	-	-	-	-	1,01,962,00
	Acres salary of pronomous of Sr. Assessment w.e.f March, 19 to Ocs. 19 of Mr. Dilip Ch. Bornh	Nov., 2019	-	-	-	-		-	-	24,316.00	24,316.00	-	-	-	-	-	-	24,314.00
	Arrest of AGP w.e.f. Feb. 19 to Got, 19 of Mrs Monika Revuel.	Non, 2019	-	-	-	-	-	-	-	4,880.00	4,880.00	-	-	-	-	-	-	4,880.00
-	November, 2019	Dec. 2019	33.12.979.00	2.60.409.00	35,72,479.00	6.97,323.00	21,600.00			-	44.73.126 (0)	man de la companya del la companya de la companya d	1,13,000 00	and the second second			7.68,437.364	
	Deumber, 2019	Jan. 2020	31.12.079.00	2,60,400 00	35.72,470.00	6.03,882.00	21,600 00	The second second	2:000 00	-	17077774000		A STATE OF THE PARTY OF THE PAR	2.11	1,745	\$ 96 (XX) (XX)		37.14.142.00
	January, 2020	Feb. 2020	33,07,189.00	Annual State of Contract of Co	35.67.699.00	6,03,071.00	21,581 00	2,72,792.00	2:000.000	-	44,67,143.00	and the second second	1,51,000.00	11,480.30			\$.03,834.300	manufacture (C) etc manufacture
**	Arrest Salary of Dr. Swapsali Borah for the month of Oct. 19		62,810.00	6,999.00	65,319.00	1,257.00	600 D)	-	-	-	77,667.06	7.707 (0)	-	400.00	204 (9)	1.000.00	4,315.00	ME, 252 (RE)
77	Lebruary 2020	March, 2029	31,37,170.00	2 31 400 08	13.84.170.00	5.72.619.00	21,000 00	7:45.021.00	- 1	-	42.37.210 OW	74 607 (6)	1,48,300 (6)	11.700.00	1,30 (0) 2	2 ALC: 107 (NO.	To the same last	N 44 5 7 5 60

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Kenduguri, Jorhat-785010 (Assam)

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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 Interna Print AUDITOR Audit





Jorhat Kendriya Mahavidyalaya Kenduguri, Jorhat-10

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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.

- (a) 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.
- Any other records related to audit purposes.

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:

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 STREAM Class Boys Girls Total					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		
	Class H.S.	Class Boys H.S. 142	Class Boys Girls H.S. 142 162	Class Boys Girls Total H.S. 142 162 304	Class Boys Girls Total No. H.S. 142 162 304 1.	Class Boys Girls Total No. SI. No. Class No. H.S. 142 162 304 1. H.S.	Class Boys Girls Total SI. No. Class Girls H.S. 142 162 304 1. H.S. NIL	Class Boys Girls Total SI. No. Class Girls Boys 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:

 ASSTT. ASSOCIAT TUITOR 	PROFESSOR	1 1 18	
 ASSTT. ASSOCIAT TUITOR HEADA 	PROFESSOR	1 18	
 ASSOCIAT TUITOR HEADA 		18	
5. TUITOR 6. HEADA			
6. HEADA	TE PROFESSOR	12	
the Parent Control	₹	8	
7. JR. ASS	ASSTT.	1	
	STT.	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	
1. 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	PAYMENT	r
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 Rs.	72,81,563.71

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(B) ADMISSION FUND (A/C No. 26176 - SBI)

2021 - 2022

	RECEIP	T	PAYMEN	Т	
1.	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

	RECEIF	PT	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.

2021 - 2022

RECEIPT	PAYMENT	
1. 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
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

	RECEIP	Т	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 - 2022

RECEIPT		PAYMENT	
Opening Balance Rs.	11,359.90	Scholarship Disburshed (Merit)	10,000.00
2. Receipts	NIL	2. Bank Charges	70.80
3. 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
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

200.	
RECEIPT	PAYMENT
1. Opening Balance Rs. 9,58,172.27	Remuneration/ Exam Rs. 4,93,383.00 & Contigency
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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(E) VOCAHORAE CO	OURSE FUND (A	/C No. 11363) - (PNB) 1-2022
RECE		
1. Opening Balance	Rs. 4,976.90	1. Remunaration Rs. 2,000.0
2. Receipt	NIL	2. Bank Charges 667.7
3. Bank Interest	84.00	3. Closing Balance 2,393.2
Total	Rs. 5,060.90	Total Rs. 5,060.9
RECE 1. Opening Balance		PAYMENT
Opening Balance	Rs. 98,275.00	1. Programme Exp. Rs. 44,000.0
2. Fees Receipt	4,100.00	2. Closing Balance 1,55,135.0
3. NSS Fund (DU)	93,000.00	
4. Bank Interest	3,760.00	
Total	Rs. 1,99,135.00	Total Rs. 1,99,135.0
N) RUSA FUND (A/	202	253) - (SBI) 1-2022 PAYMENT
1. Opening Balance	Rs. 7,01,722.26	1. Labour Wages Rs. 3,77,172.0
2. Receipts	NIL	2. Intt remtted to the RUSA Authority 3,32,532 3
3. Bank Interest	10,794.00	3. Balance Amount transfered to the General Fund A/c No. 975 2,811.5
		4. Closing Balance NIL
		Total Rs. 7,12,516.2

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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	1. 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	Rs. 4,65,508.10	Total R	s. 4,65,508.10

(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	Tota	I Rs.	15,802.00

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

2021-2022

RECEIPT			PAYMENT	
1.	Opening Balance Rs.	NIL	Washing & Polishing Rs. 1,440.00 Alllowance	
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	
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	1. Vermi Compost Exp. Rs. 7,000.00
2. Receipt (A/c No. 975) 30,000.00	2 Faculty Dev. Programme (Online) 59,000.00
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 830.00
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) 50,000.00
o. Dam.	(A/c No. 975)
	7. Closing Balance 46,697.00
Total Rs. 2,23,473.00	Total Rs. 2,23,473.00

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(T) 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
2	Section of the sectio	10,51,100.00	2 Advertisement	24,696.00
3.	Manager Co. Manager Manager	31731.00	3. Assesments Fees	1,49,600.00
-			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. 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)

202	1-2022
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 Rs. 6,33,82.20

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(X) FUNCTION FUND (A/C No.

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)			
Perling Balance= NIL	1. Transfer to General Fund=723130.00			
ees Receipt= 2636453.00	2. " NSS FUND = 4100.00			
ank 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			
OTAL = 2643026.00	TOTAL = 26,43,026.00			
	UND (A/C NO 3711= PNB)			
2	021-2022			
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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10.	CLO.		
	CLOSING	BAL	

The closing balance of General / UGC/ Subsidiary funds as per Cash Book / Bank

SI. No	. Name of Fund	Cash in Hand	Cash at Bank	A/C No.	Bank Name
1.	General Fund	NIL	3,15,960.69	975	P.N.B.
2.	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 \	6,12,920.40	11365	Bank of Baroda
12.	Examination Fund	NIL 1	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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81. No.	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 Enternal AUDITOR Audit

Jorhat Kengus Managarity alaya Kenduguri, Jorhat

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