



# Jorhat Kendriya Mahavidyalaya

## Kenduguri, Jorhat-785010 (Assam)

Affiliated by Dibrugarh University

## Supporting Documents for AQAR 2022 - 2023

<b>Criterion 4</b>	<b>Key Indicator: 4.1</b>
<b>Infrastructure and Learning Resource</b>	<b>Physical Facilities</b>
<b>Metric Number: 4.1.4.1</b>	<b>Expenditure for infrastructure augmentation, excluding salary during the year (INR in lakhS)</b>

**Prepared and submitted by  
Jorhat Kendriya Mahavidyalaya**



**Pranjal Dutta**  
Coordinator, IQAC



**Dr. Dulen Saikia**  
Principal



# Jorhat Kendriya Mahavidyalaya Kenduguri, Jorhat-785010 (Assam)

Affiliated by Dibrugarh University

**INTERNAL AUDIT REPORT FINANCIAL YEAR: 2022-2023**

## **AUDIT REPORT**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

**JORHAT KENDRA MAHAVIDYALAYA**

**KENDUGURI, JORHAT  
ASSAM-785001**



**RAHUL KUNJA GUPTA & CO**  
Chartered Accountants  
Hotel Seema Building  
Near Railway Gate, Gar-Ali  
Jorhat-785001 (Assam)  
Ph.: (91) 8474874474  
Email: carahul2301@gmail.com

**Pranjal Dutta**  
Coordinator, IQAC



**Dr. Dulen Saikia**  
Principal



# Jorhat Kendriya Mahavidyalaya

## Kenduguri, Jorhat-785010 (Assam)

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### INTERNAL AUDIT REPORT FINANCIAL YEAR: 2022-2023



**Rahul Kunja Gupta & Co**  
Chartered Accountants

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

#### AUDITOR'S REPORT

To,  
The Principal,  
Jorhat Kendra Mahavidyalaya,  
Kenduguri, Jorhat (Assam)

We have audited the attached Receipts & Payments Accounts of "**JORHAT KENDRA MAHAVIDYALAYA**, Jorhat, (Assam 785010) in the terms of our Appointment, for the period from 01.04.2022 to 31.03.2023, with the books of accounts, vouchers and other related documents produced before us of various fund accounts.

#### Opinion

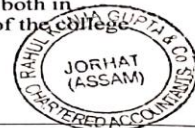
- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (ii) In our opinion, proper books of account have been kept by far as appears from our examination of the books
- (iii) Compilation of the enclosed Receipts & Payments Accounts was done on the basis of Cash book, Receipt books, disbursement vouchers which were made available to us.
- (iv) In our opinion the maintenance of records, vouchers etc. were found to be in order on the basis of testing done on sampling basis. However, proper tax invoices for some of the expenses were not available.
- (v) In our opinion and according to the information & explanation given to us, the said receipts & payments Accounts gives a true and fair view of the financial transaction of the college for the period from 01.04.2022 to 31.03.2023

#### Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs) issued by The Institute of Chartered Accountants of India. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained on the basis of audit done on test check basis is sufficient and appropriate to provide a basis for our opinion.

#### Responsibilities of Management and Those Charged with Governance

These financial statements are the responsibility of the college's management and also for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. Our responsibility is to express an opinion on these financial statements based on our audit. Further we do not owe any responsibility or liability whatsoever, to any entity, both in present or in foreseeable future for any transactions made by the management of the college.



*Pranjal Dutta*  
Pranjal Dutta  
Coordinator, IQAC



*Dr. Dulen Saikia*  
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Principal



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Mob: 8474874474 / 9101814803  
e-mail: [carahul2301@gmail.com](mailto:carahul2301@gmail.com),  
[carahulkunjugupta@gmail.com](mailto:carahulkunjugupta@gmail.com)

#### Audit Observations & Comments

##### (1) INCUMBENCY:

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

##### (2) ENROLLMENT STATUS

The status of enrollment position relating to the H.S. degree level for both ARTS & Science Stream relating to the Financial Year 2022-23 is as shown below:

ARTS STREAM					SCIENCE STREAM				
SL	CLASS	BOYS	GIRLS	TOTAL	SL	CLASS	BOYS	GIRLS	TOTAL
1	H.S. 1st	58	51	109	1	H.S. 1st	19	7	26
2	H.S. 2nd	74	80	154	2	H.S. 2nd	17	3	20
3	B.A. 1st	206	205	411	3	B.A. 1st	52	26	78
4	B.A. 2nd	91	95	186	4	B.A. 2nd	45	11	56
5	B.A. 3 <sup>rd</sup>	66	103	169	5	B.A. 3 <sup>rd</sup>	44	20	64
	Total	495	534	1029		Total	177	67	244


##### (3) STAFF STRENGTH

SL	Designation	Man-in-Position
1	Principal	1
2	Vice Principal	1
3	Assistant Professor	23
4	Associate Professor	9
5	Tutor	8
6	U.D.A.	2
7	Junior Assistant	5
8	Grade- IV	9
9	Librarian	1
	Total	59



  
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### INTERNAL AUDIT REPORT FINANCIAL YEAR: 2022-2023

#### (4) . TUTION FEES :

During the period covered by this audit, the institution has in receipt of Rs. 342360.00/- as tuition fees as ascertained from the Accounts Records

#### (5) 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 :

Sl. No.	Receipt	A/C. No.	Name of Bank	Date	Amount	Maturity value	Date	Remark
1.	4053562	073820DP00000158	Punjab National Bank	19/03/21	2,50,000.00	2,63,256.00	19/03/22	Auto Renewed

#### (6) GOVT. GRANT/FUND ETC. :

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

Sl. No	Sanctioning Authority & Letter No.	Purpose	Amount Approve	Released Amount	Date of Receipt	Amount Spent	Unspent Balance	Remarks
1.	By Bank Transfer (NEFT)	Fees Waiver	-	18,46,987.00	07-04-22	Fully Spent	-	-
2.	-do-	RMSA (Toilet Grant)	-	43,829.00	28-09-22	- do -	-	-
3.	- do -	NSS Fund	-	17,000.00	18-02-23	- do -	-	-
4.	- do -	National Skill hub Dev.	-	205200.00	17-10-22	88143.00	117057	In Progress


#### (7) SALARY STATEMENT :

Salary Statements of both Teaching & Non Teaching staff (Regular & fixed ) are enclosed Herewith as ANNEXURE "A" "B" "C" respectively.



  
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### INTERNAL AUDIT REPORT FINANCIAL YEAR: 2022-2023

#### Auditor's Responsibilities for the Audit of the Financial Statements


Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Date: 22<sup>nd</sup> July, 2023  
Place: Jorhat  
UDIN: 23313814BGWNCJ1162

FOR RAHUL KUNJA GUPTA & CO  
CHARTERED ACCOUNTANTS  
FRN: 331868E  
  
(CA RAHUL GUPTA) JORHAT (ASSAM)  
PROPRIETOR  
MEMBERSHIP NO.: 313814

  
Pranjal Dutta  
Coordinator, IQAC



  
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### INTERNAL AUDIT REPORT FINANCIAL YEAR: 2022-2023


SL. NO.	Name of fund	Cash in Hand	Cash at Bank	Account No.	Bank Name
20.	KKHSOU STUDY CENTRE	NIL	2,446.00	4118694376743767	SBI
21.	LATE KARENDRA NARAYAN BARUAH MEMORIAL FUND	NIL	23,677.90	0738010292078	PNB
22.	PRINCIPAL & SEC., JKM	NIL	15,690.12	34992379256	SBI
23.	JKM SCHOLARSHIP FUND	NIL	12,857.95	0738010103711	PNB
24.	SKILL HUB CENTRE,	NIL	1,18,527.00	95340100011401	Bank Of Baroda
25.	SCIENCE & TECHNOLOGY FORUM	NIL	88,561.00	95340100011327	Bank Of Baroda
26.	STUDENTS CO-OPERATIVE FUND	NIL	1,39,388.20	95340100011368	Bank Of Baroda
27.	STUDENTS SCHOLARSHIP FUND	NIL	14,504.00	35007637523	SBI
28.	JKM STUDENTS GAMES FUND	NIL	4,07,309.45	95340100011356	Bank Of Baroda
29.	JKM UGC ASSISTANCE FUND	NIL	5,172.00	0738010104819	PNB
30.	JKM STUDENT WELFARE FUND	NIL	2,36,675.70	95340100011357	Bank of Baroda
31.	JKM WOMEN HOSTEL FUND	NIL	1,71,996.51	95340100011367	Bank Of Baroda
32.	JKM MAGAZINE FUND	Nil	4,71,870.40	95340100011365	Bank of Baroda

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



  
Pranjal Dutta  
Coordinator, IQAC



  
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# Jorhat Kendriya Mahavidyalaya

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### INTERNAL AUDIT REPORT FINANCIAL YEAR: 2022-2023

#### JORHAT KENDRIYA MAHAVIDYALAYA

##### (1) JORHAT KENDRIYA MAHAVIDYALAYA (GENERAL) FUND

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number : 0 738010100975


Bank name : PNB, Cheuniall

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
Opening Balance-		1 Remuneration to Non-sanctioned Staff	11,03,284.00
Cash at Bank PNB a/c- 975	3,15,960.69	2 Materials ( Paint )	59,607.00
Admission & Other fees -	54,17,930.00	3 Materials For Water connection	79,144.00
Boilet Maintenance (RMSA)	43,829.20		
Fees waiver received from DHE		4 Furniture & Fixtures	2,37,400.00
Govt. of Assam	54,79,068.00	5 Fire Extinguisher	14,450.00
Govt. fund (Recruitment)	1,52,170.00	6 Building materials	7,07,150.00
Recovery	3,000.00	Labour payment For Gardening,	
		7 campus maintenance etc.	36,879.00
Die Proceeds of Forms	5,440.00	8 Plumber (water connection)	35,000.00
One Receipt (D.U)	5,07,276.00	9 Electricity	3,51,504.00
Exam receipt (A.H.S.E.C)	40,800.00	10 Stationery	80,096.00
SS Fund (D.U)	17,000.00	Labour payment (RUSSA Building	
		11 Maintenance &Painting)	4,92,630.00
Collection (Xerox)	16,183.00	12 Telephone	97,479.00
One Receipt	2,550.00	13 Diesel For Generator	57,000.00
Expend Amount	8,539.00	14 LIC (Student)	29,901.00
Miscellaneous Receipts	7,000.00	15 T.A / D.A	1,94,296.00
Received from Magazine fund	3,00,000.00	16 Scout & Guide	9,109.45
Received from Library fund	1,00,000.00	17 Projector/printer/computer etc.	2,75,102.00
Bank Interest	35,879.00	18 Financial assistance(NCC Cadre)	7,000.00
		19 Rest House Expenses	1,07,050.00
		20 Interview Expenses (Govt.)	1,52,070.00
		21 Science (Materials)	9,997.00
		22 Plan & Estimate (Seuj Ashray)	12,000.00
		23 Professional fees	55,000.00
		24 Exam fees (Council)	2,75,600.00
		25 Exam fess (DU)	15,22,750.00
		26 Women's day celebration	3,400.00
		27 Inspection fees (DU)	28,500.00
		28 College sessional exam	16,481.00
		29 Meeting expenses	78,890.00
		30 Registration fees (DU)	1,58,600.00
		31 Seminar/workshop	1,18,999.00
		32 Affiliation-fees (PGPCA DU)	30,000.00
		33 Advertisement	1,11,976.00
		34 Repairing of Xerox mechine	23,038.00
		35 Admission potral/website etc	46,435.00
contd. to page no.2	1,24,52,624.89	contd. to page no.2	66,17,817.45

KENDUGURI, JORHAT-785001, ASSAM

  
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### INTERNAL AUDIT REPORT FINANCIAL YEAR: 2022-2023

#### 8. CLOSING BALANCE :

The closing balance of General/UGC/Subsidiary funds as per Cash Book/Bank Pass Book as on 31-03-2023 was as follows :

SL. NO.	Name of fund	Cash in Hand	Cash at Bank	Account No.	Bank Name
1.	JKM GENERAL FUND	NIL	46,19,949.50	0738010100975	P.N.B.
2.	ANURADHA BARUA SCHOLARSHIP FUND	NIL	51,913.40	0738010194884	P.N.B.
3.	ADMISSION FUND CDOE, TEZPUR UNIVERSITY, LSC, JKM	NIL	27,431.00	95340100012041	Bank Of Baroda
4.	CHARU BARUAH MEMORIAL SCHOLARSHIP FUND	NIL	8,810.70	073801010292108	P.N.B.
5.	CENTRAL COLLEGE SCIENCE FUND	NIL	2,01,494.26	95340100011345	Bank Of Baroda
6.	CONSTRUCTION OF CENTRAL COLLEGE	NIL	1,649.24	24400100015278	Bank Of Baroda
7.	COMMUNITY COLLEGE FUND	NIL	21,95,656.91	9534010011364	Bank Of Baroda
8.	DEVELOPMENT FUND	NIL	24,510.01	9534010011366	Bank Of Baroda
9.	ADMISSION FUND	NIL	NIL	36101426176	SBI, Jorhat
10.	JKM ADMISSION FUND	NIL	8,58,129.80	953540100011412	Bank Of Baroda
11.	DISTANCE EDUCATION FUND	NIL	1,16,019.80	953540100011362	Bank Of Baroda
12.	EXAMINATION CENTRE FUND	NIL	11,63,522.45	0738010104600	P.N.B.
13.	JKM NCC UNIT FUND	NIL	12,609.00	95340100011360	Bank Of Baroda
14.	JKM NSS UNIT FUND	NIL	1,00,801.78	35425108855	SBI
15.	JKM RUSA FUND	NIL	6,808.00	38002952253	SBI
16.	JKM STUDENT FUNCTION FUND	NIL	3,92,896.40	95340100011359	Bank Of Baroda
17.	JKM STUDENT UNION FUND	NIL	1,77,459.65	95340100011358	Bank Of Baroda
18.	JKM STUDENTS LIBRARY FUND	NIL	27,808.38	95340100011346	Bank Of Baroda
19.	JKM VOCATIONAL COURSE FUND	NIL	2,46,020	95340100011363	Bank Of Baroda



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#### JORHAT KENDRIYA MAHAVIDYALAYA

##### (2) ANURADHA BARUAH MEMORIAL MERIT SCHOLARSHIP FUND

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number : 0738010194884

Bank name : PNB, Cheuniali

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
Opening Balance-		1 Scholarship Paid	5,000.00
Cash at Bank PNB a/c- 94884	47,095.80	2 Bank charges	35.40
Bank Interest	9,853.00	3 Closing balance	51,913.40
		Cash at Bank PNB a/c- 94884	
<b>TOTAL</b>	<b>56,948.80</b>	<b>TOTAL</b>	<b>56,948.80</b>

##### (3) CDOE, TEZPUR UNIVERSITY, LSC JKM

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number: 95340100012041

Bank name : BOB, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
Opening Balance		1 Exam Remuneration	19,233.00
Cash at Bank BOB a/c- 12041	Nil	2 Refund To Tezpur University	10,767.00
NEFT From Tezpur University	46,450.00		
Fees Recived	8,768.00	3 Closing balance	27,431.00
Strong Room Rent	2,000.00	Cash at Bank BOB a/c- 12041	
Bank Intt.	213.00		
<b>TOTAL</b>	<b>57,431.00</b>	<b>TOTAL</b>	<b>57,431.00</b>

##### (4) CHARU BORA MEMORIAL SCHOLARSHIP FUND

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number : 073801010292108

Bank name : PNB, Cheuniali

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
Opening Balance-		1 Scholarship Paid	5,000.00
Cash at Bank PNB a/c- 92108	7,611.10	2 Bank charges	35.40
Bank Interest	6,235.00	3 Closing balance	8,810.70
		Cash at Bank PNB a/c- 92108	
<b>TOTAL</b>	<b>13,846.10</b>	<b>TOTAL</b>	<b>13,846.10</b>

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#### JORHAT KENDRIYA MAHAVIDYALAYA

##### (5) CENTRAL COLLEGE SCIENCE FUND

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number: 95340100011345

Bank name : BOB, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
Opening Balance-		1 Remuneration (non-sanction)	6,47,694.00
Cash at Bank BOB a/c- 11345	3,20,605.26	2 Scientific Materials	2,60,573.00
Admission & Other fees	13,77,450.00	3 Advertisement	26,460.00
BANK INTEREST	14,578.00	4 Interview exp (Asstt. Prof.)	40,000.00
		5 Affiliation fee (D.U)	38,580.00
		6 Furniture & Fixtures	50,438.00
		7 CA Professional fee	10,000.00
		8 Dept. seminar	20,000.00
		9 Edu. Field study	10,000.00
		10 TA/DA	76,338.00
		11 Electrical materials	24,815.00
		12 Printing & stationery	30,860.00
		13 Academic & financial Audit	54,005.00
		14 Copier machine	63,500.00
		15 Projector/computer/tonner/ICT	1,20,600.00
		16 Bank commission	1,004.00
		17 ceiling fitting, renovate, plastering	33,750.00
		18 Misc	2,522.00
		19 Closing Balance-	2,01,494.26
		(Cash at Bank a/c 11345)	
<b>TOTAL</b>	<b>17,12,633.26</b>	<b>TOTAL</b>	<b>17,12,633.26</b>

##### (6) Construction Of Central College , Jorhat

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number: 24400100015278

Bank name : BOB, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
Opening Balance-		1 Building Materials	4,40,939.00
Cash at Bank BOB a/c- 15278	NIL	2 Labour Payment	1,53,000.00
Grant Received	5,94,000.00	3 Bank charges	77.76
Bank Interest	1,666.00	4 Closing balance	
		Cash at Bank BOB a/c- 15278	1649.24
<b>TOTAL</b>	<b>5,95,666.00</b>	<b>TOTAL</b>	<b>5,95,666.00</b>

KENDUGURI, JORHAT-785001, ASSAM



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#### JORHAT KENDRIYA MAHAVIDYALAYA

<i>contd. from page no.1</i>	1,24,52,624.89	<i>contd. from page no.1</i>	66,17,817.45
		36 Registration fees (national excellence)	14,000.00
		37 ISO certificate	56,350.00
		Refund of Application fees to Assistant	
		38 Professor	47,000.00
		39 Identity card	30,960.00
		40 Seuj ashroy Inaugral Expenses	11,000.00
		41 Transfer to Science & Tech. Forum	80,000.00
		42 Payment to Carpenter	86,480.00
		43 B.ED Prelim expenses	25,000.00
		44 PGDCA & Admission Course payment	1,07,724.00
		45 Transfer to NSS,fund	17,000.00
		46 Tree Plantation Programme	10,000.00
		47 Earth filling (Gardenning)	1,200.00
		48 LED Materials	6,540.00
		49 Music Expenses	1,13,695.00
		50 Refund of Center fees	4,550.00
		51 Transfer to Exam Center Fund	5,48,076.00
		52 Interview Expenses	52,295.00
		53 Bank com	2,987.94
		Closing Balance -	
		54 Cash at Bank PNB ac-975	46,19,949.50
<b>TOTAL</b>	<b>1,24,52,624.89</b>	<b>TOTAL</b>	<b>1,24,52,624.89</b>



KENDUGURI, JORHAT-785001, ASSAM

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#### JORHAT KENDRIYA MAHAVIDYALAYA

##### (9) JKM ADMISSION ACCOUNT

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number: 36101426176

Bank name :SBI, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE:</b>	
1 Cash at Bank SBI a/c- 26176	6,12,898.81	1 Materials	3,93,937.00
2 Misc. Receipts	1.00	2 Labour Payment	1,00,000.00
		3 Nursery (Plants)	39,750.00
		4 Camera/Battery/Wifi etc	48,660.00
		5 Computer	12,230.00
		6 Bank Charges	18,322.91
		7 Closing Balance	Nil
		(Cash at Bank SBI AC-26176)	
<b>TOTAL</b>	<b>6,12,899.81</b>		<b>6,12,899.91</b>

##### (10) JKM ADMISSION FUND

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number: 95340100011412

Bank name : BOB, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
Opening Balance-			
1 Cash at Bank BOB a/c- 11412	81,166.00	1 Tr. to Central fund A/C no: 11345	5,85,200.00
2 Admission & Other fees	24,73,513.00	2 Transfer to RUSA Fund	5,000.00
3 BANK INTEREST	22,987.00	3 Amount refunded to S.Borah	1,450.00
		4 Materials with labour payment	7,53,973.00
		5 Computer Exp.	1,10,460.00
		6 Sign Board/Flex Printer	15,062.00
		7 Academic & Adm.(Audit)	11,105.00
		8 Stationery	82,000.00
		9 NAAC Exp.	89,544.20
		10 Programme Exp.	30,000.00
		11 Contingency	35,456.00
		12 Bank Charges	286.00
		13 Closing Balance	8,58,129.80
		(Cash at Bank BOB a/c 11412)	
<b>TOTAL</b>	<b>25,77,666.00</b>	<b>TOTAL</b>	<b>25,77,666.00</b>

KENDUGURI, JORHAT-785001, ASSAM



Pranjal Dutta  
Coordinator, IQAC



Dr. Dulen Saikia  
Principal



# Jorhat Kendriya Mahavidyalaya

## Kenduguri, Jorhat-785010 (Assam)

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### INTERNAL AUDIT REPORT FINANCIAL YEAR: 2022-2023

#### JORHAT KENDRIYA MAHAVIDYALAYA

##### (11) JKM DISTANCE EDUCATION FUND

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number: 95340100011362

Bank name : BOB, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
Opening Balance-		1 Adm. & Exam fees	2,33,923.00
Cash at Bank BOB a/c- 11362	1,15,127.40	2 Exam Exp.	20,466.00
Admission & Other fees	3,58,160.00	3 Remuneration	90,304.00
BANK INTEREST	2,294.00	4 Center fees	3,750.00
Sale Proceeds from Forms	580.00	5 Contingency fees	955.00
Centre Fees	7,200.00	6 Advertisement	8,820.00
		7 Application fees	2,023.60
		8 Affiliation fees (DU)	2,000.00
		9 TA & DA	5,100.00
		10 Closing Balance	1,16,019.80
		(Cash at Bank BOB a/c 11362)	
<b>TOTAL</b>	<b>4,83,361.40</b>	<b>TOTAL</b>	<b>4,83,361.40</b>

##### (12) JKM EXAM CENTRE FUND

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number : 0738010104600

Bank name : PNB, Cheuniali

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
Opening Balance-		1 Remuneration	10,16,238.00
Cash at Bank PNB a/c- 4600	8,02,591.93	2 Zone Expenses	8,91,526.00
Fees Receipt	11,84,950.00	3 Stationery	25,352.00
Zone Receipt(DU)	3,75,000.00	4 Printer (Computer) Expenses	30,090.00
Other Receipt	4,25,194.00	5 S.TA/DA etc	4,900.00
Transfer From JKM Fund Zone(A/c:975)	2,82,276.00	6 Bank Charges	100.48
Receipt From AHSEC(HS Final)	40,800.00	7 Closing Balance	11,63,522.45
Bank Interest	20,917.00	Cash at Bank PNB a/c- 4600	
<b>TOTAL</b>	<b>31,31,728.93</b>	<b>TOTAL</b>	<b>31,31,728.93</b>



KENDUGURI, JORHAT-785001, ASSAM

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# Jorhat Kendriya Mahavidyalaya

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### INTERNAL AUDIT REPORT FINANCIAL YEAR: 2022-2023

#### JORHAT KENDRIYA MAHAVIDYALAYA

##### (7) JKM COMMUNITY COLLEGE FUND, Jorhat

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number: 9534010011364

Bank name : BOB, Jorhat

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>			<b>BY EXPENDITURE / TRANSFER:</b>	
Opening Balance-				
Cash at Bank BOB a/c- 11364	12,47,225.91	1	1. Remuneration:	6,11,039.00
Fees Collection	14,09,500.00	2	2. Assessment fees:	1,11,200.00
Bank Interest	44,819.00	3	3. Advertisement:	15,876.00
Recived from Pawan Tiles, sibsagar	2,39,097.00	4	4. Printing & stationery:	3,760.00
			5. Meeting exp.	3,110.00
			6. Closing balance:	21,95,656.91
			(Cash at Bank a/c 11364)	
<b>TOTAL</b>	<b>29,40,641.91</b>		<b>TOTAL</b>	<b>29,40,641.91</b>

##### (8) DEVELOPMENT FUND, Jorhat

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number: 9534010011366

Bank name : BOB, Jorhat

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>			<b>BY EXPENDITURE / TRANSFER:</b>	
Opening balance-				
Cash at Bank BOB a/c- 11366	2,53,176.01	1	Materials (Building)	94,890.00
Fees Collection	1,94,000.00	2	Materials (Paint)	2,570.00
Bank Interest	4,627.00	3	Materials (water connection)	33,282.00
Miscellaneous Receipt	335.00	4	Rest house ( Bamboo)	750.00
		5	Materials (canteen)	24,628.00
		6	Carparking/seuj ashray	2,03,000.00
		7	Labour payment	61,563.00
		8	Green House exp.	5,000.00
		9	Misc. expenses	1,650.00
		10	Bank Commission	295.00
		11	Closing balanc	
			Cash at Bank BOB a/c- 11366	₹ 24,510.01
<b>TOTAL</b>	<b>4,52,138.01</b>		<b>TOTAL</b>	<b>4,52,138.01</b>

KENDUGURI, JORHAT-785001, ASSAM



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# Jorhat Kendriya Mahavidyalaya

## Kenduguri, Jorhat-785010 (Assam)

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### INTERNAL AUDIT REPORT FINANCIAL YEAR: 2022-2023

#### JORHAT KENDRIYA MAHAVIDYALAYA

##### (15) JKM RUSA FUND

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number: 38002952253

Bank name : SBI, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
1 Cash at Bank SBI a/c- 52253	1,760.00	1 Expenditure	NIL
2 Transfer From Admn. Fees	5,000.00	Opening Balance-	
3 Bank Interest	48.00	2 Cash at Bank SBI a/c- 52253	6808.00
<b>TOTAL</b>	<b>6,808.00</b>	<b>TOTAL</b>	<b>6,808.00</b>

##### (16) JKM STUDENT FUNCTION FUND

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number: 95340100011359

Bank name : BOB, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
1 Cash at Bank BOB a/c- 11359	4,20,482.40	1 Inter college youth festival	₹ 1,06,650.00
2 Admission & Other fees	2,60,000.00	2 College week	₹ 14,740.00
3 BANK INTEREST	12,924.00	3 Sarswati puja	₹ 18,700.00
		4 Biswakarma Puja	₹ 3,500.00
		5 Celebration of Bihu festival	₹ 5,500.00
		6 TA / DA	₹ 10,200.00
		7 Freshmen Social	₹ 87,300.00
		8 Auditorium Renovation	₹ 44,677.00
		9 Seminar	₹ 4,500.00
		10 Independence Day Celebration	₹ 4,300.00
		11 Bank Charge	₹ 443.00
		12 Closing Balance	₹ 3,92,896.40
		(Cash at Bank BOB a/c 11359)	
<b>TOTAL</b>	<b>6,93,406.40</b>	<b>TOTAL</b>	<b>6,93,406.40</b>



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# Jorhat Kendriya Mahavidyalaya

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### INTERNAL AUDIT REPORT FINANCIAL YEAR: 2022-2023

#### JORHAT KENDRIYA MAHAVIDYALAYA

(17) JKM STUDENTS UNION FUND

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number: 95340100011358

Bank name : BOB, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
1 Cash at Bank BOB a/c- 11358	2,16,061.65	1 Union Body Stamp, Name Palte	₹ 3,682.00
2 Admission & Other fees	1,04,000.00	2 Paint Materials	₹ 31,870.00
3 BANK INTEREST	5,540.00	3 College Week, Teachers Day Exp.	₹ 42,150.00
		4 Musical Instrument	₹ 24,000.00
		5 Quiz	₹ 2,250.00
		6 Student Election	₹ 2,040.00
		7 T.A.	₹ 5,200.00
		8 Meeting Expenses	₹ 1,950.00
		9 Drinking Water Facilities	₹ 10,000.00
		10 Tranfer to Science & Technology Forum	₹ 25,000.00
		11 Closing Balance	₹ 1,77,459.65
		(Cash at Bank BOB a/c 11358)	
<b>TOTAL</b>	<b>3,25,601.65</b>	<b>TOTAL</b>	<b>3,25,601.65</b>

(18) JKM STUDENTS LIBRARY FUND

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number: 95340100011346

Bank name : BOB, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
Opening Balance-		1 Book & Journals	1,10,066.00
1 Cash at Bank BOB a/c- 11346	1,32,102.38	2 News papers/magazine	26,993.00
2 Admission & Other fees	77,600.00	3 Printing & stationery	12,460.00
3 BANK INTEREST	3,141.00	4 Library Portal	5,000.00
		5 Barcode Machine	30,250.00
		6 Bank charges	266.00
		7 Closing Balance	27,808.38
		(Cash at Bank BOB a/c 11346)	
<b>TOTAL</b>	<b>2,12,843.38</b>	<b>TOTAL</b>	<b>2,12,843.38</b>



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# Jorhat Kendriya Mahavidyalaya

## Kenduguri, Jorhat-785010 (Assam)

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### INTERNAL AUDIT REPORT FINANCIAL YEAR: 2022-2023

#### JORHAT KENDRIYA MAHAVIDYALAYA

##### (13) JKM NCC UNIT FUND

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number: 95340100011360

Bank name : BOB, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
Opening Balance-		1 Printing & stationary	₹ 360.00
Cash at Bank BOB a/c- 11360	7,128.00	2 Workshop on Indian Army	₹ 1,730.00
Admission & Other fees	5,820.00	3 Refreshment exp.	₹ 11,745.00
Received S1 SQN	13,185.00	4 Closing Balance	₹ 12,609.00
Bank Interest	311.00	(Cash at Bank BOB a/c 11360)	
<b>TOTAL</b>	<b>26,444.00</b>	<b>TOTAL</b>	<b>26,444.00</b>

##### (14) JKM NSS UNIT FUND

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number: 35425108855

Bank name :SBI, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE:</b>	
Opening Balance-		1 NSS Programme	₹ 44,712.00
Cash at Bank SBI a/c-108855	1,55,135.00	2 Yoga Programme.	₹ 6,616.00
Fees Collection	5,820.00	3 Independence Day Programme.	₹ 8,905.00
Bank Interest	2,633.00	4 Lachit Divas Expenses.	₹ 3,495.00
Transfer From A/c-975	17,000.00	5 Tree plantation Programme	₹ 1,788.00
		6 Tr- to Science & technology forum JKM	₹ 14,000.00
		7 Bank Charges	270.22
		Closing Balance	1,00,801.78
		(Cash at Bank SBI AC-108855)	
<b>TOTAL</b>	<b>1,80,588.00</b>		<b>1,80,588.00</b>



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# Jorhat Kendriya Mahavidyalaya

## Kenduguri, Jorhat-785010 (Assam)

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### INTERNAL AUDIT REPORT FINANCIAL YEAR: 2022-2023

#### JORHAT KENDRIYA MAHAVIDYALAYA

(25) SCIENCE & TECHNOLOGY FORUM, JKM

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number: 95340100011327

Bank name : BOB, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
Opening Balance-			
Cash at Bank BOB a/c- 11327	46,697.00	1 Trainer Remuneration	7,500.00
2.FDP/ICT training fee	10,800.00	2 Advertisement	14,553.00
3.Registration fee	37,700.00	3 Seminer Expenses	1,49,831.00
Energy & green audit fees	42,600.00	4 Bio-metric Fingerprint	3,350.00
Sale of LED Bulb	13,200.00	5 Se.- day Celebrationn	5,640.00
Sale of Vermicompost	6,910.00	6 Vermicompost expenses.	17,500.00
Donation ( seminar)	40,100.00	7 LED Bulb materials	6,547.00
8. Bank Int.	1,683.00	8 Energy & Green Audit expenses	11,410.00
Transfer For Seminar Purpose		9 Remuneration (Virtual )	10,800.00
I. JKM NSS Unit Fund	14,000.00	10 St-Reg-fee refund	3,400.00
II. JKM Fund (975)	80,000.00		
III. JKM st. union fund	25,000.00	11 Closing Balance	88,561.00
Misc. Receipt	402.00	(Cash at Bank BOB a/c 11327)	
<b>TOTAL</b>	<b>3,19,092.00</b>	<b>TOTAL</b>	<b>3,19,092.00</b>

(26) STUDENTS CO-OPERATIVE FUND

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number: 95340100011368

Bank name : BOB, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
Opening Balance-			
Cash at Bank BOB a/c- 11368	63,382.20	1 Printing Charge	5,240.00
Sale Record(Dupatta)	30,000.00		
Rent ( Canteen)	9,000.00		
Donation	40,000.00	2 Closing Balance	1,39,388.20
Bank Intt.	2,246.00	(Cash at Bank BOB a/c 11368)	
<b>TOTAL</b>	<b>1,44,628.20</b>	<b>TOTAL</b>	<b>1,44,628.20</b>



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# Jorhat Kendriya Mahavidyalaya Kenduguri, Jorhat-785010 (Assam)

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# Jorhat Kendriya Mahavidyalaya

## Kenduguri, Jorhat-785010 (Assam)

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### INTERNAL AUDIT REPORT FINANCIAL YEAR: 2022-2023

#### JORHAT KENDRIYA MAHAVIDYALAYA

##### (19) JKM VOCATIONAL COURSE FUND

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number: 95340100011363

Bank name : BOB, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
Cash at Bank BOB a/c- 11363	2,393.20	1 Expenditure	Nil
BANK INTEREST	67.00	2 Closing Balance	2,460.20
<b>TOTAL</b>	<b>2,460.20</b>	<b>TOTAL</b>	<b>2,460.20</b>

##### (20) KKHSOU STUDY CENTRE, JKM

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number: 41186943767

Bank name : SBI,Borpool Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
Cash at Bank SBI a/c- 43767	2,000.00	1 2Nd Semester Zone Expenses	4,46,888.00
KKHSOU University	4,40,758.00	2 Closing Balance	2,446.00
Bank Interest	1,236.00		
NEFT Fail Amount	5,340.00	(Cash at Bank -SBI A/c-43767)	
<b>TOTAL</b>	<b>4,49,334.00</b>	<b>TOTAL</b>	<b>4,49,334.00</b>

##### (21) LATE KARENDRA NARAYAN BARUAH MEMORIAL FUND

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number: 0 738010292078

Bank name : PNB, Cheuni Ali


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
Cash at Bank SBI a/c- 92078	17,186.60	1 Bank Charges	17.70
BANK INTEREST	6,509.00	2 Closing Balance	23,677.90
<b>TOTAL</b>	<b>23,695.60</b>	<b>TOTAL</b>	<b>23,695.60</b>



KENDUGURI, JORHAT-785001, ASSAM

  
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# Jorhat Kendriya Mahavidyalaya

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### INTERNAL AUDIT REPORT FINANCIAL YEAR: 2022-2023

#### JORHAT KENDRIYA MAHAVIDYALAYA

##### (27) STUDENTS SCHOLARSHIP FUND

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number: 35007637523

Bank name : SBI, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
Opening Balance-		1 Account Keeping Fees	649.00
Cash at Bank SBI a/c- 637523	15,153.00	2 Closing Balance	14,504.00
		(Cash at Bank -SBI A/c-637523)	
<b>TOTAL</b>	<b>15,153.00</b>	<b>TOTAL</b>	<b>15,153.00</b>

##### (28) JKM STUDENTS GAMES FUND

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number: 95340100011356

Bank name : BOB, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
Opening Balance-		1 Sports fee D.U	44,345.00
Cash at Bank BOB a/c- 11356	7,03,888.45	2 Sports Materials	52,333.00
Fees	1,04,390.00	3 Soil or chips for V/B court	39,500.00
BANK INTEREST	14,332.00	4 College week	73,647.00
		5 Inter college Game expenses	59,333.00
		6 V.B & Badminton court mistry payment	29,000.00
		7 V/B court post making &	14,000.00
		8 Bank charges	443.00
		9 JKM fund a/c no 975 PNB	1,00,000.00
		10 Misc. Expenses	2,700.00
		11 Closing Balance-	
		Cash at Bank BOB a/c- 11356	4,07,309.45
<b>TOTAL</b>	<b>8,22,610.45</b>	<b>TOTAL</b>	<b>8,22,610.45</b>



KENDUGURI, JORHAT-785001, ASSAM

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# Jorhat Kendriya Mahavidyalaya

## Kenduguri, Jorhat-785010 (Assam)

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### INTERNAL AUDIT REPORT FINANCIAL YEAR: 2022-2023

#### JORHAT KENDRIYA MAHAVIDYALAYA

(32) JKM MAGAZINE FUND  
2022-2023(01/04/2022 TO 31/03/2023)  
Bank account number:95340100011365  
Bank Name: BOB , Jorhat


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
Opening Balance-		1 Wall Magazine	2,600.00
Cash at Bank PNB a/c- 11365	6,12,920.40	2 Seminar Expenses	13,400.00
Fees receipt	1,56,000.00	3 Transfer A/c No.975 PNB	3,00,000.00
BANK INTEREST	18,950.00	7 Closing Balance	4,71,870.40
		(Cash at Bank PNB a/c 11365)	
<b>TOTAL</b>	<b>7,87,870.40</b>	<b>TOTAL</b>	<b>7,87,870.40</b>



KENDUGURI, JORHAT-785001, ASSAM

  
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# Jorhat Kendriya Mahavidyalaya

## Kenduguri, Jorhat-785010 (Assam)

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### INTERNAL AUDIT REPORT FINANCIAL YEAR: 2022-2023

#### ANNEXURE 'A'

#### Salary Statement W : E : F April, 2022 to March, 2023

Of

(Jorhat Kendriya Mahavidyalaya)

Month	Gross Pay (Total)	Deduction					Total Deduction	Net Pay
		GPF	NPS	P. Tax	GIS	I.Tax		
April	5581526	134700	166178	9152	14700	800000	1124730	4456796
May	5581526	134700	166178	9152	14700	800000	1124730	4456796
June	5581526	134700	166178	9152	14700	800000	1124730	4456796
July	5748233	134700	181221	9152	14700	800000	1139773	4608460
August	5748233	134700	181221	9152	14700	700000	1039773	4708460
September	5489405	134700	181221	8944	14300	700000	1031165	4458240
October	5746354	118700	219479	9568	15500	700000	1063247	4683107
November	5746354	118700	219479	9568	15500	684000	1063247	4699107
December	5746354	118700	219479	9568	15500	684000	1063247	4699107
January	5488049	110700	219479	9360	15100	764000	1118639	4369410
February	5488049	110700	219479	9360	15100	1480660	1835299	3652750
March	5636048	110700	225840	9360	15100	825000	1186000	4450048
4% D.A	299640		12728				12728	286912
Total	67881297	1496400	2378160	111488	179600	9737660	13927308	53985989



Pranjal Dutta  
Coordinator, IQAC



Dr. Dulen Saikia  
Principal



# Jorhat Kendriya Mahavidyalaya

## Kenduguri, Jorhat-785010 (Assam)

Affiliated by Dibrugarh University

### INTERNAL AUDIT REPORT FINANCIAL YEAR: 2022-2022

#### JORHAT KENDRIYA MAHAVIDYALAYA

(29) JKM UGC ASSISTANCE FUND

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number: 0738010104819

Bank name : PNB, Cheuni Ali

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
Cash at Bank PNB a/c- 104819	5,025.00	1 Expenses	Nil
BANK INTEREST	147.00	2 Closing Balance	5,172.00
		(Cash at Bank PNB a/c 104819)	
<b>TOTAL</b>	<b>5,172.00</b>	<b>TOTAL</b>	<b>5,172.00</b>

(30) JKM STUDENT WELFARE FUND

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number:95340100011357

Bank name : BOB, Jorhat

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
Cash at Bank PNB a/c- 11357	2,17,319.70	1 Scholarship Disbursed	35,500.00
Fees receipt	52,000.00	2 Water Purifying Service	3,580.00
Misc. Receipt	500.00	3 Closing Balance	2,36,675.70
BANK INTEREST	5,936.00	(Cash at Bank PNB a/c 11357)	
<b>TOTAL</b>	<b>2,75,755.70</b>	<b>TOTAL</b>	<b>2,75,755.70</b>

(31) JKM WOMEN HOSTEL FUND

2022-2023(01/04/2022 TO 31/03/2023)

Bank account number:95340100011367

Bank name :BOB , Jorhat


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO RECEIPTS:</b>		<b>BY EXPENDITURE / TRANSFER:</b>	
Opening Balance-		1 Remuneration	1,35,400.00
Cash at Bank PNB a/c- 11367	1,07,462.51	2 Diesel	5,000.00
Fees receipt	2,31,000.00	3 LED Bulb/ Bucket Etc.	13,067.00
BANK INTEREST	3,719.00	4 Water Expenses	12,080.00
		5 Labour Payment	900.00
		6 Misc. expenses	3,738.00
		7 Closing Balance	1,71,996.51
		(Cash at Bank PNB a/c 11367)	
<b>TOTAL</b>	<b>3,42,181.51</b>	<b>TOTAL</b>	<b>3,42,181.51</b>

KENDUGURI, JORHAT-785001, ASSAM



  
Pranjal Dutta  
Coordinator, IQAC



  
Dr. Dulen Saikia  
Principal



# Jorhat Kendriya Mahavidyalaya

## Kenduguri, Jorhat-785010 (Assam)

Affiliated by Dibrugarh University

### INTERNAL AUDIT REPORT FINANCIAL YEAR: 2022-2023

#### ANNEXURE 'C'

Fixed Salary

Salary Statement W : E : F April, 2022 to March, 2023

Of

(Jorhat Kendriya Mahavidyalaya)

Month	Gross Pay (Total)	Deduction					Total Deduction	Net Pay
		GPF	NPS	P. Tax	GIS	I. Tax		
April	250800			2496			2496	248304
May	250800			2496			2496	248304
June	250800			2496			2496	248304
July	250800			2496			2496	248304
August	250800			2496			2496	248304
September	250800			2496			2496	248304
October	250800			2496			2496	248304
November	250800			2496			2496	248304
December	250800			2496			2496	248304
January	250800			2496			2496	248304
February	250800			2496			2496	248304
March	250800			2496			2496	248304
	3009600			29952			29952	2979648



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# Jorhat Kendriya Mahavidyalaya

## Kenduguri, Jorhat-785010 (Assam)

Affiliated by Dibrugarh University

### INTERNAL AUDIT REPORT FINANCIAL YEAR: 2022-2023

#### ANNEXURE 'B'

Fixed Salary

Salary Statement W : E : F April, 2022 to March, 2023

Of

(Jorhat Kendriya Mahavidyalaya)

Month	Gross Pay (Total)	Deduction					Total Deduction	Net Pay
		GPF	NPS	P. Tax	GIS	I.Tax		
April	223800			2288			2288	221512
May	223800			2288			2288	221512
June	223800			2288			2288	221512
July	223800			2288			2288	221512
August	223800			2288			2288	221512
September	223800			2288			2288	221512
October	223800			2288			2288	221512
November	223800			2288			2288	221512
December	223800			2288			2288	221512
January	223800			2288			2288	221512
February	223800			2288			2288	221512
March	250800			2496			2496	248304
Total	2712600			27664			27664	2684936



Pranjal Dutta  
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Principal