

Internal Audit Report:

Dated 14th Feb 2017

A. Balance amount of Loan to be paid by the Staff:

1. Kikam = Rs 80,000

2. Akala = Rs 19,000

Total = Rs 99,000

B. As Per Record Novizo to pay (of Admission fees collection 2015) = Rs 50,150

Therefore, Total Payment to Recover from Staff = Rs(99,000 + 50,150)= Rs 1,49,150

C. Difference between Cash Register and Bank Account Balance= Rs(195750 – 131678) = Rs 64,072

As per Cash Book Record,

NAAC Fund of Rs 3,50,000 has been reflected in Expenditure column which is in the hand of Ms Alem, Faculty, Social Science, SCTE-Kohima.

Note: As per information, Canteen construction Money of Sum Rs 1, 00, 000; in Hand= Rs. 50,000

Institutional Auditors:

i. Khrizonuo Bhello, Asst. Prof

ii. Sandip Ratna, Asst Prof