ABSTRACT OF INTERNAL AUDIT REPORT FOR GOVT. COLLEGES

AD ACCOUNT : College Development Fund/Library Development Fund/IQAC Fund (tick one)

Period : 1st July 2021 - 31st Dec 2021

	Income	Expenditure	Remarks
1	Opening Balance	₹ 4240/-	
2	Current Account	₹ 2000/-	
	Total		
	Balance	₹ 6,240/-	

COLLEGE DEVELOPMENT FEE UTILIZATION REPORT 2020

No	Student Enrolme	Rate	Total Amount	Expenditure Sl. No	Expenditure Particulars	Amount
	B.Ed - 1st Sem	51 x 800 =	40,800/-	1	Ricoh Machine MP 2014D	
d				2	SL/No. G638M730856	
	B.Ed 3rd Sem	44 x 800 =	35,200/-	3	with stabilizer dt 17/5/2021	— ₹ 74,000/-
				4		
				1		
1				2		
				3		
				4		
		Total Amount		₹ 76,000/-		
		Total Expenditure		₹ 74,000/-		
		Total Balance		₹ 2,000/-		

& Certified that the Total amount of ₹. 74,000/- (Rupees Seventy-four Thousand only) been utilized satisfactorily/unsatisfactorily for the purpose that it has been sanctioned.

(Dr. Sandip Raha)
enor
& Sign

(NEIZEKHONUO LIEZIETSU)
Member 1
Name & Sign

28/2/22
Rose Mary Ao
Member 2
Name & Sign

ntersignature of Principal
Seal/Date

Principal
State College of Teacher Education
Kohima

Co-ordinator
IQAC
State College of Teacher Education
Kohima : Nagaland

(Dr. Sandip Raha)
Countersignature of IQAC Coordinator
Seal/Date

ABSTRACT OF INTERNAL AUDIT REPORT FOR GOVT. COLLEGES

ND ACCOUNT : College Development Fund/Library Development Fund/IQAC Fund (tick one)

Period : 1st July 2021 - 31st Dec 2021.

	Income	Expenditure	Remarks
1	Opening Balance	₹ 2100/-	
2	Current Account	₹ 30,700/-	
	Total		
	Balance	₹ 32,800/-	

LIBRARY
~~COLLEGE~~ DEVELOPMENT FEE UTILIZATION REPORT 2020

Student Enrolme	Rate	Total Amount	Expenditure Sl. No	Expenditure Particulars	Amount
B.Ed 1st Sem	51 x 500	25,500/-	1 ✓	Library jacket print (white)	16,800/-
			2		
			3		
B.Ed 3rd Sem	44 x 500	22,000/-	4		
			1		
			2		
			3		
			4		
		Total Amount		₹ 47,500/-	
		Total Expenditure		₹ 16,800/-	
		Total Balance		₹ 30,700/-	

Certified that the Total amount of ₹. 16,800/- (Rupees Sixteen thousand, eight hundred only
en utilized satisfactorily/unsatisfactorily for the purpose that it has been sanctioned.

(Dr. Sandip Ratna)
ior
Sign

(NEIZEKHONUO AIEZIETSU)
Member 1
Name & Sign

28/2/22
(ROSEMARY ACHUMI
Member 2
Name & Sign

tersignature of Principal
Seal/Date

Principal
State College of Teacher Education
Kohima

Co-ordinator
IQAC
State College of Teacher Education
Kohima : Nagaland

(Dr. Sandip Ratna)
Countersignature of IQAC Coordinator
Seal/Date

ABSTRACT OF INTERNAL AUDIT REPORT FOR GOVT. COLLEGES

ACCOUNT : College Development Fund/Library Development Fund/IQAC Fund (tick one)

Period : 1st July 21 — 31st Dec. 21. ✓

Income		Expenditure	Remarks
1	Opening Balance	131849	
2	Current Account	14250	
	Total		
	Balance	146099	

IQAC

~~COLLEGE DEVELOPMENT FEE UTILIZATION REPORT 2020~~

Student Enrolme	Rate	Total Amount	Expenditure Sl. No	Expenditure Particulars	Amount
BEd 1st Sem (51)	200	10200	1		
			2	Raw Material for Garbage dump Construction.	4750
BEd 3rd Sem (44)	200	8800	3		
			4		
			1		
			2		
			3		
			4		
		Total Amount		19000	
		Total Expenditure		4750	
		Total Balance		14250	

Certified that the Total amount of ₹. 4750 (Rupees Four thousand Seven hundred fifty) en utilized satisfactorily/unsatisfactorily for the purpose that it has been sanctioned.

(Dr. Sandip Ratna)
Sign

(NEIZEKHONUO AIEZIETSU)
Member 1
Name & Sign

28/2/22
(ROSE MARY ACHUMI)
Member 2
Name & Sign

Countersignature of Principal
Seal/Date
Principal
State College of Teacher Education
Kohima

Coordinator
IQAC
State College of Teacher Education
Kohima : Nagaland

(Dr. Sandip Ratna)
Countersignature of IQAC Coordinator
Seal/Date