

**STATE COLLEGE OF TEACHER EDUCATION, KOHIMA
KOHIMA::NAGALAND**

INTERNAL AUDIT REPORT FOR APRIL 2022 TO JUNE 2023

INCOME			MONTHLY EXPENDITURE		
SI/N	Particulars	Amount (Rs)	SI/N	Month	Amount(Rs)
1	Opening balance	9,09,551	1	April-May 2022	1,39,685
2	Admission for B.Ed 2 nd Sem & 4 th Sem 2022 (January 2022)	5,54,020	2	June 2022	48,309
3	Received from Gastronome & Photography Club(Seed Money)	3,000	3	July 2022	1,32,276
4	Received from Higher Education Dept.(NAAC Accredited College Aid)	1,50,000	4	August 2022	1,18,322
5	Admission for B.Ed 1 st Sem & 3 rd Sem 2022 (August 2022)	7,62,300	5	September 2022	1,93,717
6	Admission for B.Ed 2 nd Sem & 4 th Sem 2023 (August 2022)	5,66,550	6	October 2022	1,20,438
			7	November 2022	1,28,173
			8	December 2022	25,878
			9	January 2023	30,090
			10	February 2023	2,65,488
			11	March 2023	1,20,671
			12	April 2023	2,00013
			13	May 2023	16,0496
			14	June 2023	2,27,550
	TOTAL	29,45,421			19,11,106

Closing Balance = Rs (29,45,421 – 19,11,106) /-

= Rs 10,34,315 /- (Ten Lakhs Thirty-FourThousands Three Hundred and fifteen)

Observations:

1. Particulars written in the cash book and vouchers were found to be tallied.
2. All vouchers were cross-checked thoroughly and found to be systematically arranged(month-wise).
3. Some calculation errors found were corrected.

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