

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

**INTERNAL AUDIT REPORT
FOR
JULY-2023 TO JUNE-2024**

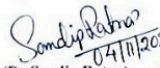
INCOME			MONTHLY EXPENDITURE		
S/N	Particulars	Amount (Rs)	S/N	Month	Amount (Rs)
1	Opening balance	10,34,315	1	July 2023	4,21,388
2	Admission for B.Ed 1 st Sem 2023	5,97,700	2	August 2023	1,19,508
3	Admission for B.Ed 3 rd Sem 2023	3,30,000	3	September 2023	3,45,696
4	Balance from Induction Day	3,180	4	October 2023	1,27,894
5	Balance from Pre-Teachers Day	950	5	November 2023	2,28,512
6	Admission for B.Ed 2 nd & 4 th Sem 2024	5,58,770	6	December 2023	1,91,990
7	Interest received from fixed deposit (Library Caution money 2022-24)	5,000	7	January 2024	26,760
			8	February 2024	3,47,516
			9	March 2024	1,74,242
			10	April 2024	77,164
			11	May 2024	1,02,496
			12	June 2024	1,63,706
			13	Jio Bill (July 2023 to June 2024)	21,225
	TOTAL=	25,29,915		TOTAL=	23,48,097

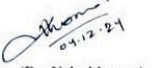
Closing Balance = Rs (25,29,915 – 23,48,097)
= Rs 1,81,818
(One Lakh Eighty-One Thousand Eight Hundred and Eighteen Only)

Observations:

1. The details recorded in the cash book and vouchers were verified and found to be accurate.
2. All vouchers were thoroughly reviewed and systematically organized in a month-wise manner.
3. Any calculation errors identified during the process were rectified.

Internal Auditors:


 (Dr Sandip Ratna)
 Associate Professor
 &
 IQAC Coordinator, SCTE-Kohima


 (Dr. Neizekhonuo)
 Assistant Professor
 &
 IQAC Member, SCTE-Kohima