


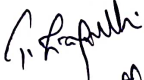
**DIMAPUR GOVERNMENT COLLEGE
INTERNAL AUDIT COMMITTEE**


INTERNAL AUDIT REPORT FOR THE F.Y. 20223-2024 (1st April 2023 to 31st March 2024)

SUMMARY STATEMENT OF INCOME/RECEIPT & EXPENDITURE/PAYMENT							
Sl. No.	Date of Audit	Committee/Association/Office	Opening Balance	Income	Expenditure	Closing Balance	Remarks
1	14-6-24	Principal's Office	558115	8107813	8640792	25136	
2	14-6-24	Vice Principal's Office					
		1. Office Maintenance	13290	110000	119490	3800	
		2. Exam Refreshment	131	170011	70140	2	
		3. SAC					
		a. Exam Remuneration	16601	795341	783649	28293	
		b. Salary Head	85000	204000	204000	85000	
3	14-6-24	IQAC	388350	954442	864151	478641	
4	12-6-24	Girl's Hostel Management Committee	11312	3345918	3246455	99463	
5	12-6-24	Boy's Hostel Management Committee	69027	4770498	4696374	74124	
6	13-6-24	Students' Welfare Committee	23193	143502	115800	50895	
7	14-6-24	Bus Committee	197910	511500	287695	421715	
8	13-6-24	Library Caution Money	--	623619	623619	--	
9	14-6-24	Research Committee	109655	9900	75762	43793	
10	12-6-24	NSS/RCC	33505	50000	44139	39366	
11	12-6-24	NCC Girls	1140	32370	49140	(16770)	
12	12-6-24	NCC Boys	-	-	-	-	No Record
13	13-6-24	RUSA	124907	16450	76816	64816	
14	13-6-24	DGCSC	--	392190	392190	--	


Principal
Dimapur Govt. College
Dimapur : Nagaland


(Bekali Kibami)
MEMBER


(T. Zanthung Ngulhi)
Member


Convenor
Internal Audit Committee
Dimapur Govt. College
Dimapur : Nagaland

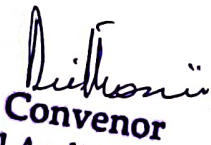
DIMAPUR GOVERNMENT COLLEGE
INTERNAL AUDIT COMMITTEE
(1ST April 2023- 31ST March 2024)

RECOMMENDATION

1. **Boy's Hostel:** To maintain a separate cash register and receipt booklet for refundable security deposit money.
2. **College Hostels:** For ease transaction of finance, it is recommended to open Bank Account for both the Boys and Girls Hostels, for which Principal's office is requested to do the needful. Security money is also to be deposited in the respective accounts and cheque to be issued at the time of refund to the hostellers.



Principal
Dimapur Govt. College
Dimapur : Nagaland


Convenor

Internal Audit Committee
Dimapur Govt. College
Dimapur : Nagaland



2 Bokali Kibami — MEMBER

3 T. Zanthungo Ngalhi — Member.