

6.4.1

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REGARDS OUR FINANCE DEPARTMENT:

- Our Finance department ensures that timely audit is done. The external financial audit is conducted for every financial year by an externally appointed Agency by the college. In this audit, the External Auditor verifies all the balance sheet, general fund income, expenditure bills, vouchers and bank payments by tallying them with bank statements.
- The Auditor also looks into all the taxes collected/ deducted (TDs, TCs, GST, VAT) from suppliers contractors and employees as per the Government rules and regulations and are correctly and timely deposited in government treasury. These are kept in mind while making the account statement.
- Timely adherence to all the rules is upheld. Minor errors in omissions and commissions pointed by the audit team are immediately rectified and the necessary precautions are taken to avoid reoccurrence of such errors in the future.

THE MECHANISM OF EXTERNAL AUDIT:

1. Examining the procedures and policies and regulations.
2. Vouching for the receipts by payments, PO, etc.
3. Verify the salary payment, TDS, Income Tax, EPF, ESI, Professional Tax, Gratuity, etc.
4. Examining the property titles, approvals and fee payments to regulatory bodies.
5. Evaluating fee receipts.
6. Certify the audit reports.
7. Filing the Income Tax returns at the stipulated period.



EXTERNAL AUDIT INFORMATION:

Sr. No.	Year of Audit	Date of Audit	Type of Audit	Auditor
1.	2014-15	29-06-2015	External	Bale & Bale, Margao
2.	2015-16	26-7-2016	External	Bale & Bale, Margao
3.	2016-17	26-9-2017	External	Bale & Bale, Margao
4.	2017-18	12-9-2018	External	Bale & Bale, Margao
5.	2018-19	28-8-2019	External	S.B. Tubachi & Co.
6.	2019-20	14-10-2020	External	S.B. Tubachi & Co.
7.	2020-21	20-9-2021	External	S.B. Tubachi & Co.



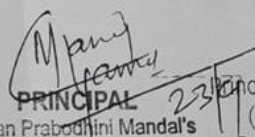
FUND UTILIZATION UNDER RUSA:

PROJECT COMPLETION CERTIFICATE

It is certified that the implementation of the following projects has been completed in all-respect under the financial assistance of Government of India and the State of Goa approved and sanctioned under Rashtriya Uchchatar Shiksha Abhiyan (RUSA 1.0):

Sl. No.	Name of the component	Name of Project/ institute	Total Fund Approved & Released for Projects (Rs. in Cr)			Total Fund Utilized for Projects (Rs. in Cr)			Physical Progress (100%)	Functional Status (Y/N)
			CS	SS	Total	CS	SS	Total		
1	Equipments	RUSA	0.36	0.24	0.60	0.3486838	0.2324559	0.5811397	96.86	Y
2	Up Gradation	RUSA	0.42	0.28	0.70	0.4290271	0.2860180	0.7150451	102.15	Y
3	New Constructions	RUSA	0.42	0.28	0.70	0.4151072	0.2767381	0.6918453	98.84	Y
Total					2.00	1.1928181	0.7952120	1.9880301		

All projects have been executed strictly as per the guidelines of Rashtriya Uchchatar Shiksha Abhiyan and relevant financial norms in this regard.


PRINCIPAL
 Dnyan Prabodhini Mandal's
SHREE MALLIKARJUN
 &
 Shri. Chetan Manju Desai College
 Telam-Canacona, Goa 403702

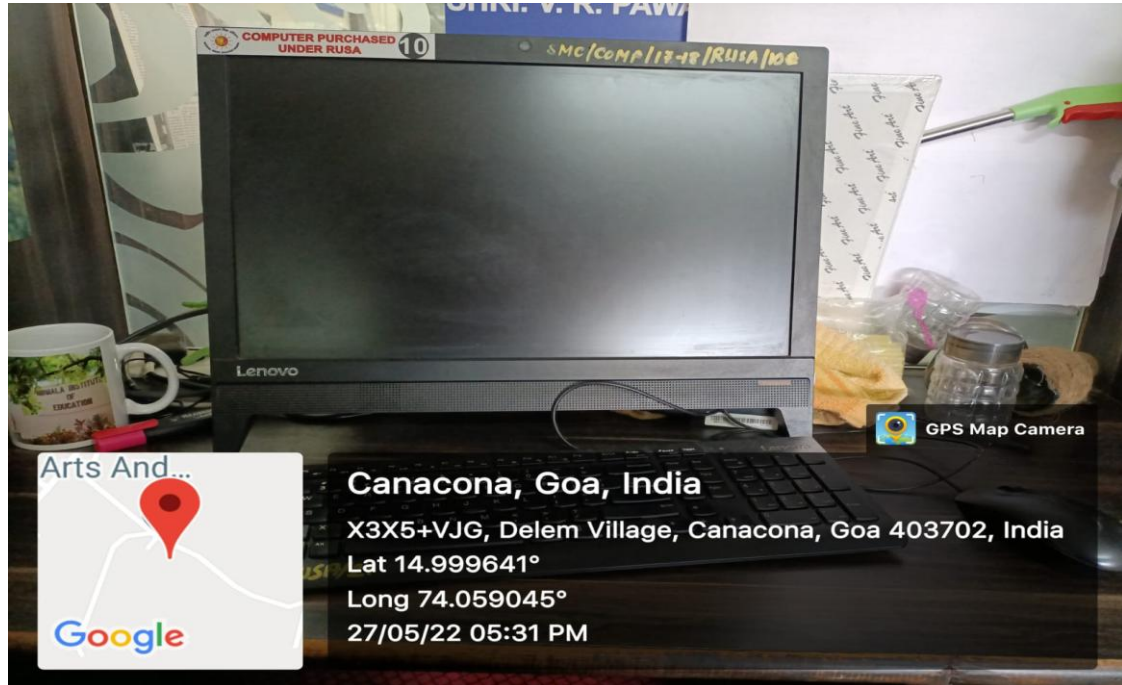
Principal/Registrar Signature
 (Institution Name)
 Seal
 Date: 23/09/2020



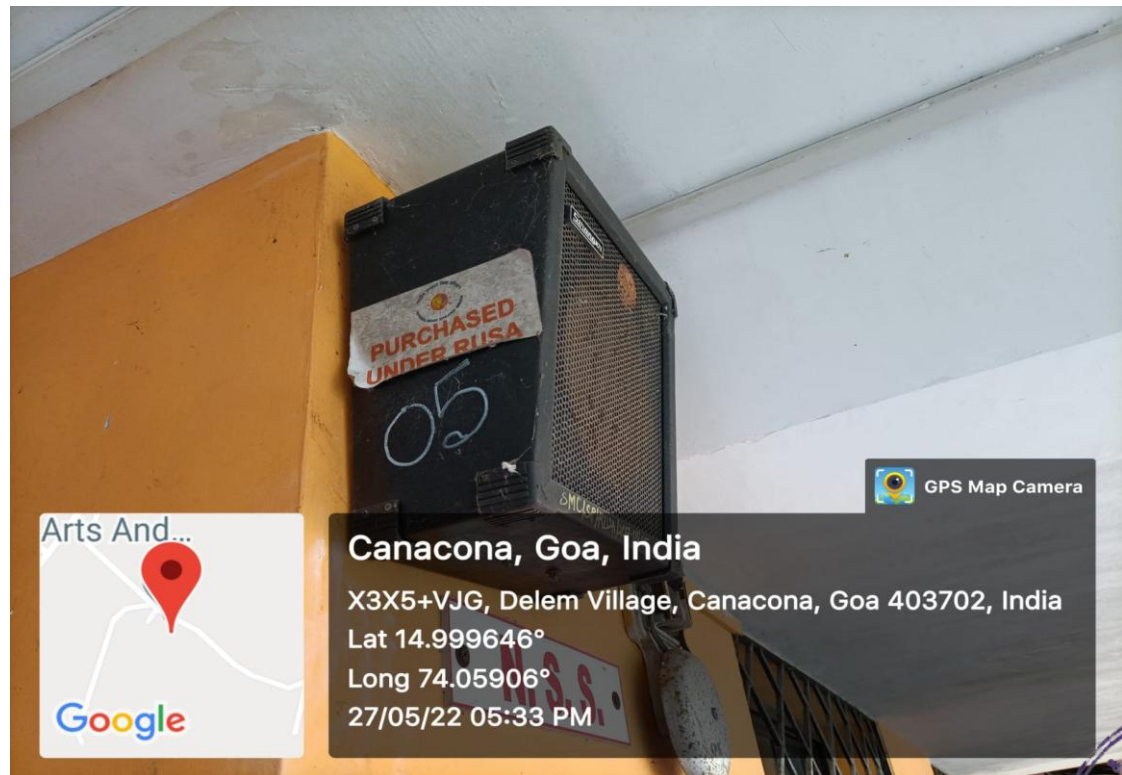
EQUIPMENTS PURCHASED UNDER RUSA:

1. TEACHING AID (ICT TOOLS) PURCHASED UNDER RUSA:

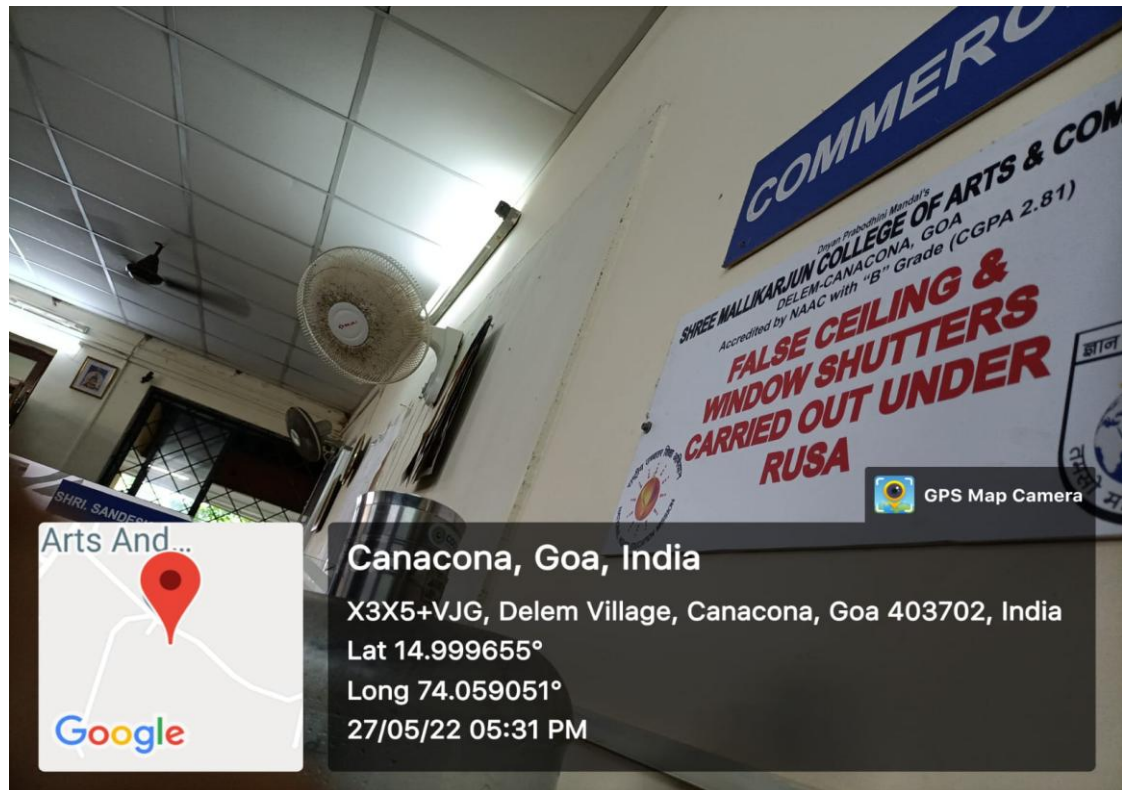
DESTOPS FOR EACH FACULTY & OFFICE STAFF:



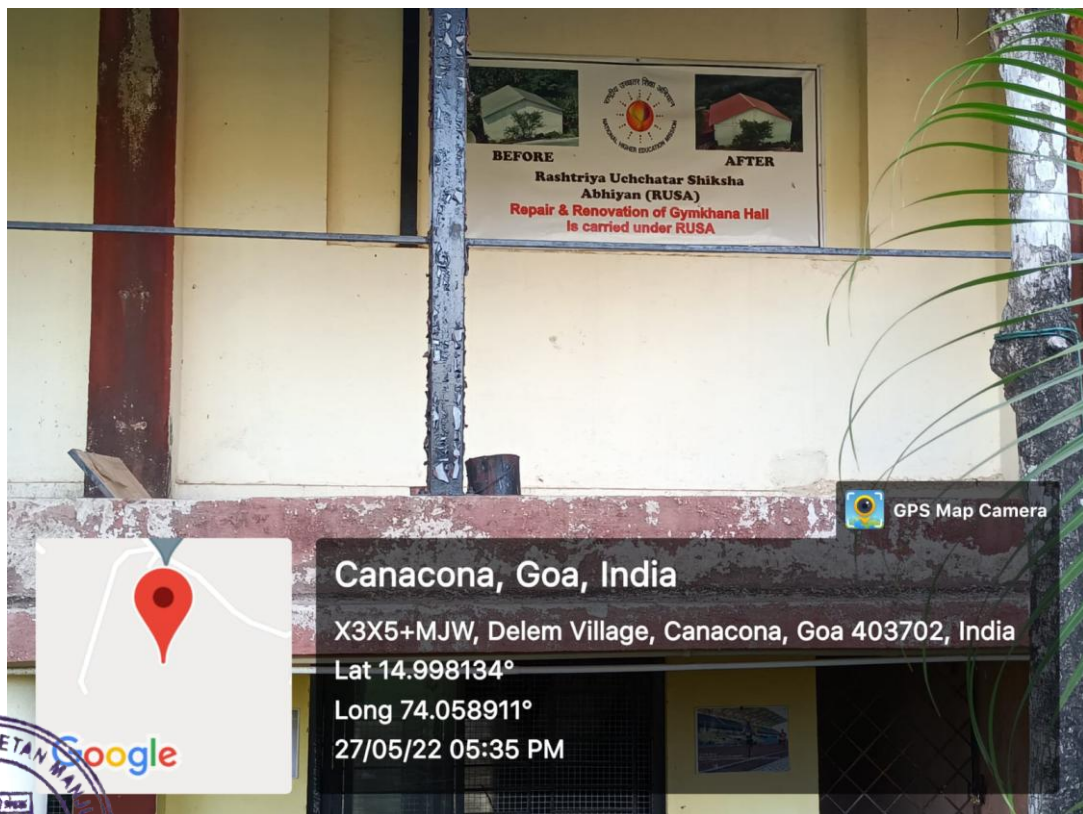
SOUND SYSTEMS (FOR CLASS ANNOUNCEMENTS):



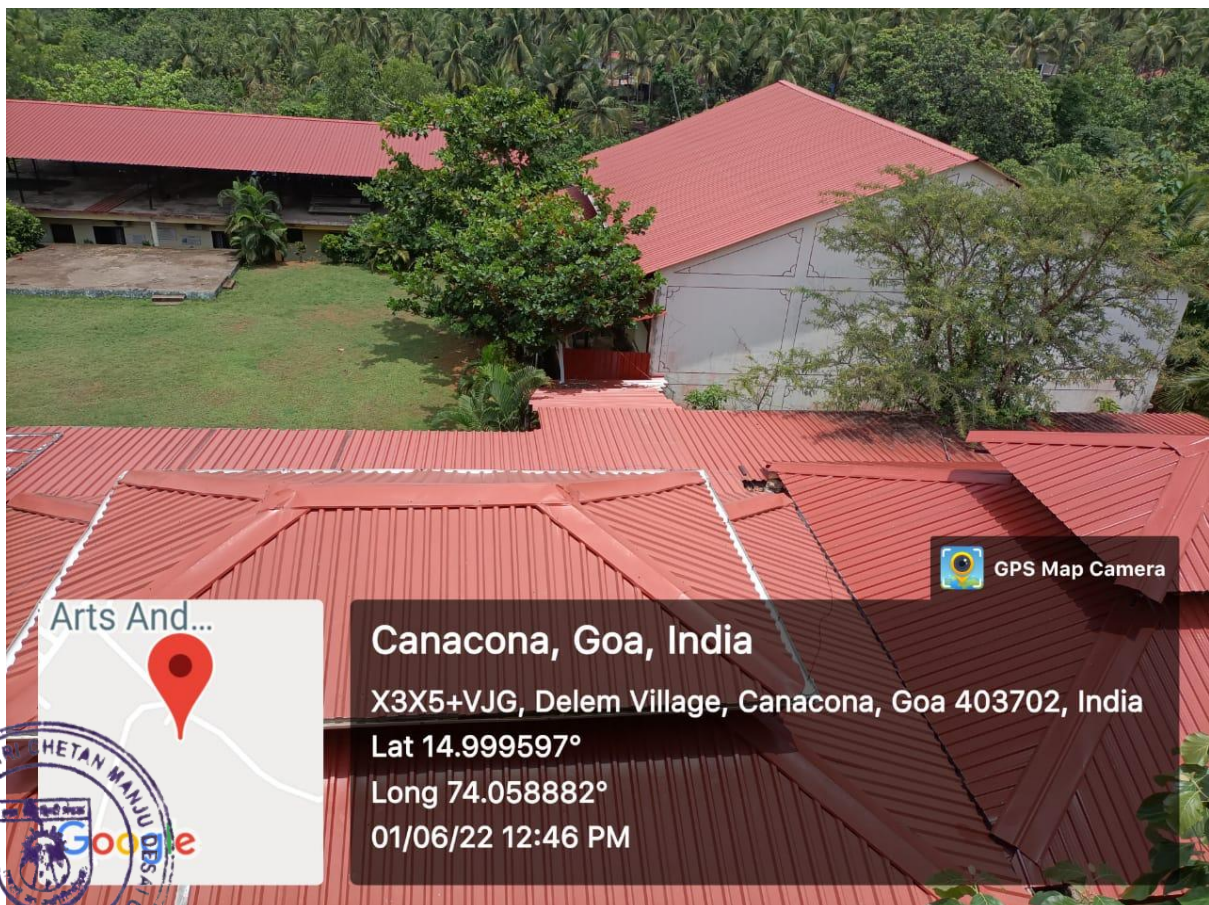
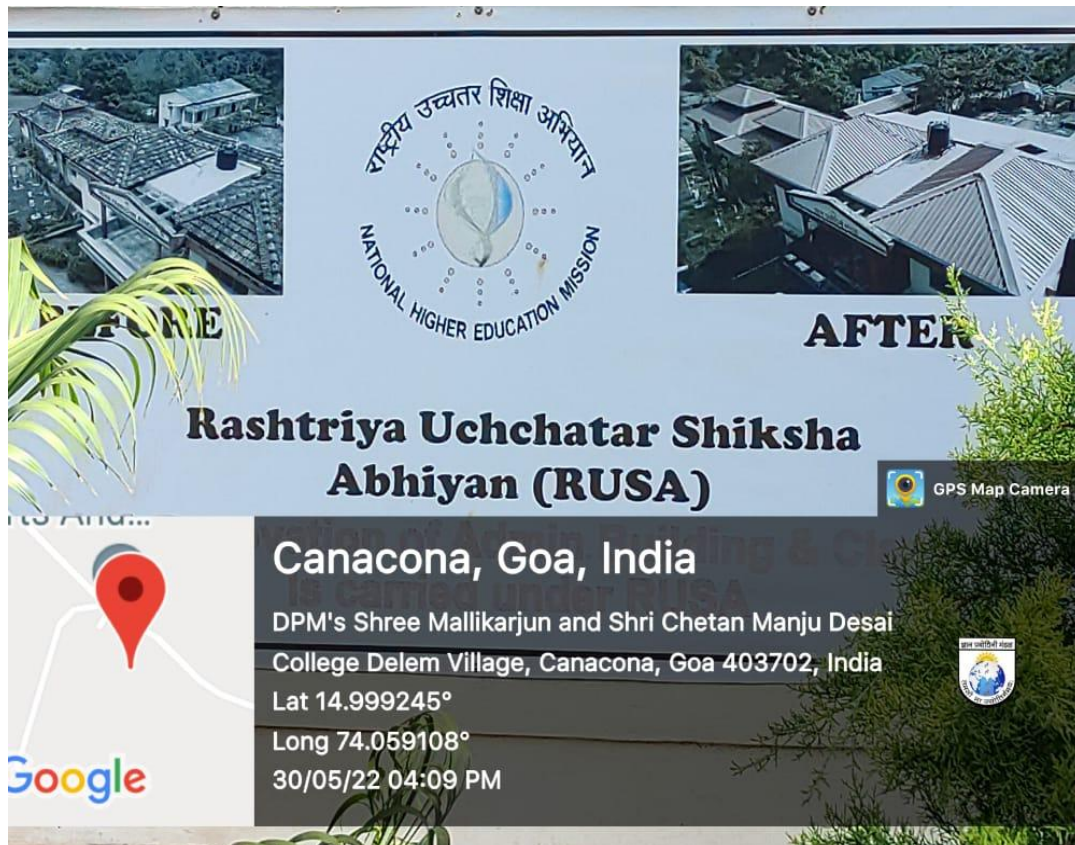
FANS, FALSE CEILINGS, WINDOW SHUTTERS, FLOORING UP GRADATION UNDER RUSA:



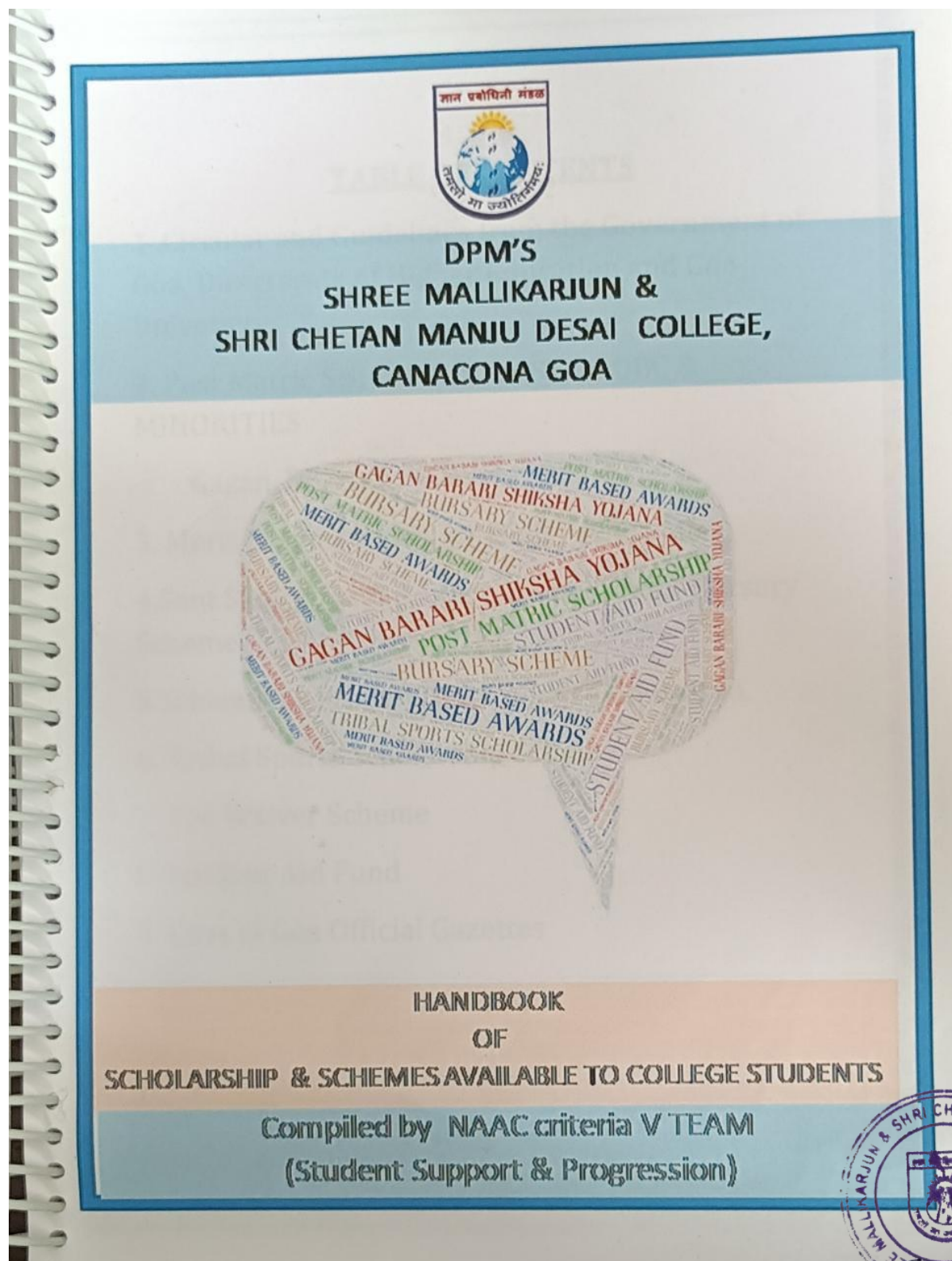
GYMKHANA RENOVATION:



ROOFING UNDER RUSA



SCHOLARSHIPS AND FREE SHIPS :



=====THANK YOU=====