



# Kalyan Post Graduate College

**Bhilai Nagar, District Durg, Chhattisgarh, India**

Affiliated to Hemchand Yadav Vishwavidyalaya, Durg, Chhattisgarh

Phone :0788-2284965 Email:office@kalyanpgcollege.org www : kalyanpgcollege.org

## **Criterion – VI: Student Support and Progression**

### **6.4: Financial Management and Resource Mobilization**

*6.4.1 - Institution conducts internal and external financial audits regularly Enumerate the various internal and external financial audits carried out during the year with the mechanism for settling audit objections*



**Submitted to National Assessment and Accreditation Council**  
**2021 – 2022**

## **Internal Audit Mechanism**

**DAILY FUND COLLECTION (DFC)** register is maintained for the entry of various funds. Internal Audit Committee daily check fund collected which is counter checked by Principal.

### **FOLLOWING FUNDS COLLECTED :**

- AMALGAMATED FUNDS
- LIBRARY FEE
- STATIONARY FOR HOME EXAM
- GYM
- STUDENT DEVELOPMENT
- CAUTION MONEY
- NON AIDED STAFF ASSISTANCE.
- IDENTITY CARD
- STAFF WELFARE FUND
- BUILDING AND ESTABLISHMENT FUND
- CYCLE STAND
- LABORATORY FEE
- STUDENT INSURANCE
- COLLEGE DEVELOPMENT
- MISCELLANEOUS
- COMPUTER

DFC  
Register.

2021-22

**SAMPLE OF DAILY FUND COLLECTION IN THE MONTH OF AUGUST 2021**

**KALYAN P. G. COLLEGE**

**DAILY COLLECTION**

Date : 2-8-2021

REC No.	TUITION FEES				PG. T FEE	Admn. Fee	Enrollment Fee	Immigration Fee	Phy. Education Fee	Amalgamated Fund	Library Fee	Stationary for Home Exam	Gym	Student Development	Caution Money	Non aided staff Asst.	Identity Card
	ARTS	COM. BBA	SC.	B Ed.													
Comp. 32825																	
32893		60900			51400		52500		150						300	1400	
5917																	
6000																	
6001																	
6081																	
6101																	
6126																	
<b>Total</b>		60900			51400		52500		150						300	1400	

Amount Collected on 2-8-2021 ~~to~~ 5 38 490 = 00  
 Pre balance of 31-07-2021 - 2 77 180 = 00  
 Total Collection - 8 15 670 = 00  
 Deposited on 02-08-2021 - 2 77 180 = 00  
 Balance to be deposited - 5 38 490 = 00

*[Signature]*  
 Principal  
 Kalyan Post Graduate College  
 Bhilai Nagar (C.G.)

# BHILAI NAGAR (C.G.)

## REGISTER

Staff welfare fund	Building Fund & Establishment	Cycle Stand	Laboratory Fee			Ex. Book	Stu. Insurance	College Din.	Miscellaneous	Computer Fee	M. Amson	Co. Carried over	Deficit	From Staff (Share)	6%	Total	
			B Ed	Science	Subsidy												
	279,100			33,500	300	1600		110		300	600	4400	2600	600		523,710/-	
													1200	2520		6720/-	
													1400	2480		6480/-	
	279,100			33,500	300	1600		110		300	600	4400	2600	600		539,430/-	
													1300	780		2080/-	
													1100	780		539,430/-	
			Deposited														
			(1)			2,77,130 = 00											

*Bruce*

PRINCIPAL  
Kalyan Post Graduate College  
Bhilai Nagar (C.G.)