

जानकी देवी मेमोरियल कॉलेज

(दिल्ली विश्वविद्यालय)

JANKI DEVI MEMORIAL COLLEGE

(University Of Delhi)

सर गंगा राम अस्पताल मार्ग, नई दिल्ली-११००६०

Sir Ganga Ram Hospital Marg, New Delhi-110060

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संदर्भ संख्या/Ref. No.....

दिनांक/Dated... 12/Nov/21

COMPLIANCE REPORT FOR INTERNAL AUDIT REPORT FOR THE FINANCIAL YEAR 2020-21, SUBMITTED ON 2ND NOVEMBER 2021 TO THE ACCOUNTS SECTION

A meeting of the Accounts Section was held with the Principal to discuss the Internal Audit Report for the financial year 2020-21 submitted by the Internal Audit Committee on 2nd November, 2021 in the Office of the Principal on 12th November 2021.

Those present for the meeting were:

- Dr Kaushal Kishore, AO, Accounts
- Ms Pushpa Rawat, SO, Accounts
- Mr Manpreet Singh, Sr. Assistant
- Ms Aradhna Gupta, Assistant
- Mr Brahm Pal, Assistant
- Mr Varun Jain, Assistant
- Ms Deepti Chauhan, Junior Assistant
- Mr. Dheeraj – Junior Assistant
- Prof Swati Pal, Principal

At the outset, the Principal congratulated the department for a good report submitted by the Internal Audit Committee which found all aspects of functioning in order.

Two recommendations had been made by the Committee namely:

1. In case of any more assets that are still pending verification on the Balance sheet, the assets needed to be identified and necessary corrections made on the balance sheet. There were also errors in the spellings of some of the assets which should be corrected.
2. A column should be added in the Excel sheet for the calculation of LTC for Teaching and Non Teaching Staff which would document the number of times a person had availed LTC



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The A0 Accounts communicated that:

1. The CA of the college would shortly be communicating the depreciation value of the assets and rectification would be done accordingly. Spelling Mistakes would be taken care of in the future.
2. A new column would be added to the LTC calculation sheet from now on to document the number of times a person had taken LTC.

The Principal advised that the Recommendations be complied with immediate effect.

Dwaripal

प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
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