

ROHINI COLLEGE OF ENGINEERING AND TECHNOLOGY
INTERNAL AUDIT REPORT FOR THE PERIOD 1-10-2023 TO 31-03-2024

DATE : 1-10-2023 TO 31-03-2024

SL.NO	PARTICULARS	AMOUNT	REMARKS
1	AICTE EXPENSES	650000	
2	BUS VEHICLE MAINTENANCE		
	KUMAR BATTERY SERVICE	19100	100% PAYMENT DONE ON 04/11/2023
	KARPAGAM AUTO AGENCY	2103	100% PAYMENT DONE ON 30/11/2023
	KARPAGAM MOTORS MADURAI	75561	100% PAYMENT DONE ON 30/11/2023
	VELAVAN TYRES ,TISAIYANVILAI	298000	100% PAYMENT DONE ON 16/11/2023
	R.A.S.AGENCIES	23600	100% PAYMENT DONE ON 12/12/2023
	KARPAGAM MOTORS MADURAI	48023	100% PAYMENT DONE ON 10/01/2024
	SNOW ROSE TYRES	90000	100% PAYMENT DONE ON 14/02/2024
	MADRAS MARINE MOTORS	13190	100% PAYMENT DONE ON 18/03/2024
	SUNDARAM INDUSTRIES PRIVATE LTD	21868	100% PAYMENT DONE ON 18/03/2024
3	ELECTRICAL MAINTENANCE	8448	100% PAYMENT DONE ON 03/11/2023
4	GARDEN MAINTENANCE		
	NANJIL NURSARY GARDEN	75000	PART PAYMENT 04/11/2023
	NANJIL NURSARY GARDEN	40000	FULL PAYMENT DONE ON 22/11/2023
5	HOSTEL MAINTENANCE	32400	FULL PAYMENT DONE ON 17/02/2024
6	LAB CONSUMABLES		
	POWER WORLD	12000	100% PAYMENT DONE ON 10/10/2023
	SHALOM GREEN TECH	28000	100% PAYMENT DONE ON 01/02/2024
	COIMBATORE LAB MACHINERY SERVICING CENTRE	50000	100% PAYMENT DONE ON 07/03/2024
7	PRINTING & STATIONERY		
	APPLE GRAPHICS PRINT	32500	100% PAYMENT DONE ON 04/03/2024
	SOLOMON GRAPHICS	16900	100% PAYMENT DONE ON 16/12/2023
8	TELEPHONE AND INTERNET EXPENSES	238210	100% PAYMENT DONE
9	REPAIRS AND MAINTENANCE	322533	
10	POSTAGE AND COURIER	31146	
11	ROAD TAX PAYMENT	10473	100% PAYMENT DONE ON 19/03/2024

STAFF ADVANCE

SL.NO	PARTICULARS	AMOUNT	REMARKS
1	SAGAI FRANCIS BRITTO	32500	INDUSTRIAL VISIT 13/10/2023
2	VAHITHA .K.THANGAM	1000	CHIEF GUEST MEMENTO 27/03/2024
3	P.SIVAKUMAR	19000	TRANSPORT MAINTENANCE 10/01/24
4	SAHILA DEVI	40000	PROGRAM EXPENSES 19/01/2024

Except for advances availed by the staff to attend seminar and conferences, all other advances availed by them for the purchase of materials or expenses nature to be repaid at the earliest. Time limit to be fixed for the payment of such advances. There is considerable delay in submitting the bills by the staff.

For David and Co



S.DAVID CHARLI
Proprietor

DRIVERS ADVANCE

SL.NO	PARTICULARS	AMOUNT	REMARKS
1	A.SOMAN	3000	SALARY ADVANCE PAID ON 11/10/2023
2	THALAVAI RAVI	3000	SALARY ADVANCE PAID ON 10/11/2023
3	MOOKAN	3000	SALARY ADVANCE PAID ON 10/01/2024
4	ARUL DHAS	3000	SALARY ADVANCE PAID ON 11/12/2023
5	GOPAKUMAR	5000	SALARY ADVANCE PAID ON 09/11/2023
6	RAJU	2000	SALARY ADVANCE PAID ON 16/02/2024
7	RUSSEL RAJ	2000	SALARY ADVANCE PAID ON 16/02/2024
8	FRANKLIN	3000	SALARY ADVANCE PAID ON 10/11/2023
9	SELVARAJ.N	1000	SALARY ADVANCE PAID ON 16/12/2023
10	JENISHMON	3000	SALARY ADVANCE PAID ON 11/10/2023

SUNDRY DEBTORS

SL.NO	PARTICULARS	AMOUNT	REMARKS
1	JJ XEROX	7500	RENT RECEIVED FROM JJ XEROX

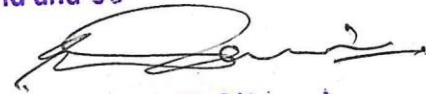
INSURANCE

SL.NO	PARTICULARS	AMOUNT	REMARKS
1	ICICI LOMBOARD INSURANCE	115000	PAYMENT 23/01/2024
2	RELIANCE COMMERCIAL VEHICLE S PACKAGE POLICY	579421	PAYMENT 27/03/2024

CREDITORS FOR CAPITAL GOODS

SL.NO	PARTICULARS	AMOUNT	REMARKS
1	ACT AUTOMATION	1000000	COMPUTER PURCHASED 06/12/2023
2	SRI RENGESWAEAR	600000	LAB EQUIPMENTS PURCHASE 18/03/2024
3	ADITHY TECHNOLOGIES	390285	AGRICUTURE LAB THINGS 20/03/2024

For David and Co



S.DAVID CHANKLI
Proprietor

1. S. NITHYA



2. E. Sree Devi



3. V. RAJALAKSHMI




PRINCIPAL
Rohini College of Engineering & Technology
Anjugramam Kanyakumari Main Road,
Paikulam, Variyoor (P.O.) - 629 401
Kanyakumari District, Tamil Nadu