

OFFICE OF THE PRINCIPAL NAYAGARH (AUTONOMOUS) COLLEGE NAYAGARH-752069

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NAAC 2020/ Metrics Level Deviations/Cr5-11

Date:- 26/1/2022

Criteria 5.4.2:	Alumni contribution during the last five years (INR in Lakhs)
DVV Findings	-
Response/ Clarification	1) Audit statement for the alumni contribution during 2019-20 duly signed by principal is attached. (Appendix-I)

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IQAC Coordinator

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PRINCIPAL MATAGARH AUTONOMOUS COLLEGE MAYAGARH

APPENDIX-I



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LOCAL FUND AUDIT, KHURDA, ODISHA

CATEGORY Aided College

Audit Report No : 577029/AR/2020-2021 KHURDA

PARA 1 TITLE SHEET

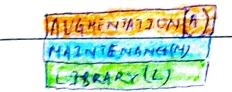
1	Name of the Institution :	Nayagarh Autonomus College, Nayagarh
2	Year of Accounts under Audit :	2019-2020
3	Name of the Local Authority during the year of A/Cs :	DR. BIJAY LAXMI PARIDA, PRINCIPAL FROM 06-03-2018 TO 30.06.2019, MAJ. MANJUSHREE PATI, PRINCIPAL FROM 01-07-2019 TO 31.07.2020
	Name of the Local Authority at the time of Audit :	SRI SURESH KUMAR PRADHAN, PRINCIPAL FROM 01.08.2020 TO TILL DATE
4	Duration of Audit :	21-09-2020 To 05-10-2020 (Mandays Consumed >)
5	Name of the Auditors :	MARP AND ASSOCIATES 323539E - Load Auditor
6	Name of the Reviewing Officer :	ASHOK KUMAR MANIK (Additional District Audit Officer)
7	Date of submission of report by Reviewing officer :	02-11-2020
8	Entry Conference Date :	
9	Exit Conference Date :	
10	Name of the District Audit Officer :	SUDHANSU SEKHAR MISHRA
11	Date of approval of report by District Audit Officer :	

Para1.1 :- Demographic information:-

Name Of	Area In sq	No of	Populat	ion of the li		Male			
	Km	Ward	S.C	S.T	Minority	General	Total	Population	Population
Nayagarh Autonomu s College, Nayagarh			0	0	0	0	0	0	0

PARA: 2 PHYSICAL VERIFICATION

Sino	ttems	Date Of Physical verification Before / After Transaction	Physical Balance	Balance As per Cash Book / Stock Register	The Page No	If Any
1	Cash In Hand	21-09-2020, before	not Verified	Not Verified		



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and we may a second of the		transaction			1	1
	Collection and		D-4817 to 10000	D-4817 to 10000	14	
	Service Postage Stamps	21-09-2020, Before Transaction	515	515	95	-

Comments

Details of Closing Balance and Comments

The physically verification of CASH IN HAND are not possible due to cash book was not up to date on the date of visit i.e dt. 21/09/2020.On the date of visit .+2 Cash Book was written upto 28/08/2020 and .+3 cash book was written upto dt.01/09/2020..As per GOFD circular No. 31088 dt. 16/08/1981 with GONo 9482/F dt, 06/03.2000 Retention of Govt money more than 5000.00 is not permissible and is prohibited strictly.

Non-conduction of Physical verification by the Principal. As per S.R.-37(iv) of the OTC Vol-I at the end of each month the Principal, being the D.D.O of the college shall verify cash balance available in the College chest with reference to the balance, as shown in the cash book and shall record the result thereof with signed and dated certificate to that effect. But during verification of cash book it was revealed that no such provision was observed by the Principal, timely, even at least once in the financial year 2019-2020.As a result the very purpose of enactment of this Rule is being violated. The Principal is however advised to emphasis the matter and suggested to verify the cash balance timely in order to restrict the misutilisation and defalcation of cash in future.

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NAYAGARH ALITONOMOUS COLLEGE

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PARA 3 LIST OF VERIFIED RECORDS

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in in

A : List Of Verified Records/Register	
Sino	List Records Register
9	(General Cash Book
2	Bank Pass Bank
3	Fee collection receipt duraks
4	Daily milecton Repisters.
5	ित् अस्तातां केवलेस्ड.
â	BOOK of Drawal
7	Bank Draft & cheque register
3	Courter foils of cheques
a	Pad vouchers
1D	Pay acquittance roll of D.P staff.
13	Pay acquitance roll of M.P staff.
12	Acquittance roll of scholarship
13	Stock register of W.R forms
14	Stock register of stationery articles
15	Library stock register
16	Service books.
B : List of Records/Registers not Produced to	o Audit
Sino	List Records/Register
C: List of Records/Registers not Maintained	
Sino	List Records/Register
	Construction cash book
>	FDR
: List of Records/Registers not Required	
Sino	List Records/Register
	H.S.S. cash book

Comments

The following registers/ records could not made available at the time of audit.

- 1. Construction Cash Book.
- 2. Abstract Register.
- 3. Surcharges register.
- 4. Construction Stock Register.





- 5. Bank Reconciliation Statement
- 6. Annual Abstract Receipt & Payment Statement.
- 7. Property Register
- 8. YRC Cash book
- 9. Audit Compliance Register

The above said records are not maintained by the college. It is advisable to maintain the above said account for proper disclosure. However, the account of construction are entered in General Cash book. It is advised to the local authority to maintain the above records along with the other records in pursuance of the rules of the O.A.E.I.A.P Rules, 1985

PARA: 4 FINANCIAL POSITION

Nayagarh Autonomus College, Nayagarh - 2019-2020

Sino	Name	OB as	Openin	Receipt	Total(In	Expend	Closing	Closing	Closing	Closing	Differen	Remark
	of the	on Date	g Balan		Rs:)	iture	Balanc	Balanc	Balanc			S
	Cash		ce(In	the		during	e as	e(In	e as	e(In Rs:		
	Book		Rs:)	Year		the	per	Rs:)	per (DD)(CASH		
				under		Year	Audit	(AUDIT	MM	BOOK)		
				Audit(In		under	(DD)	ΥΥΥΥ)			
				Rs:)		Audit(In			Cash			
						Rs:)	YYYY)		Book			
1	Self	01-04-2	201003	550339	256037	191054	31-03-2	236931	31-03-2	236486	44517.	Note-1
	Financ	019	24.30	7.00	21.30	3.00	020	78.30	020	61.30	00	
	e Cash											
	Book											
2	IDP	01-04-2	181912	400694	418885	412245	31-03-2	377660	31-03-2	377660	0.00	
	Cash	019	.00	1.00	3.00	.00	020	8.00	020	8.00		
	Book											
3	+3	01-04-2	146256	71795.	153435	15530.	31-03-2			151882	0.00	
	SAMS	019	1.00	00	6.00	00	020	6.00	020	6.00		
	Cash											
	Book											
4	+2	01-04-2	210194	775868	287781	593370	31-03-2	228444	31-03-2	228444	0.00	
	SAMS	019	5.45	.00	3.45	.54	020	2.91	020	2.91		
	Cash											
	Book											
5	NSS	01-04-2	20991.	7199.0	28190.	0.00	31-03-2	28190.	31-03-2	28190.	0.00	
	Cash	019	00	0	00		020	00	020	00		
	Book											
6	+2	01-04-2	361507	278825	314975	170417	31-03-2	144558	31-03-2	144558	0.00	
-	Cash	019	5.76	15.00	90.76	52.58		38.18		38.18		
	Book											

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GRAN D TOTAL		 151220 917.81	and a		975357 57.68	975522 50.58	42517. NO	
	07-04-2 015	 		. concere	 		IN	
	01-04-0 019							

Comments

Note 1.

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(a) On Dt. 19.02.2020, Excess Balance showing in bank Closing Balance (of Rs. 20.00, which is rectified on next) year on Dt. 01.08.2020

(b) On Dt. 20.02.2020, Less Opening Balance showing in cash Book of RS 44537.00, which is rectified on readiverse year on Dt. 01.08.2020.

DETAIL	OF CLOSING BALA!	NCE OF CASH AS ON 3	103.2020 (AS PER CAS	H BOOK)
CASH BOOK	IN CASH	IN SHAPE OF FDR	IN SHAPE OF DEPOSIT AT SANKS	TOTAL
CASH BOOK +3	87,442.00	2,42,74,259.00	2,25,42,840.34	4,83,04,577,54
CASH BOOK +2	25,264.00	3,75,026.00	1,40,55,548,18	1,44,55,555,76
UGC	-	-	49,75,772,75	19,7511275
Self Finance	30.00	1,12,50,282.00	7,23,88,349,30	2,35,46,651 30
IDP Cash Book	-	-	37,76,608.00	37,76 F. R. N.
NSS			25,790.00	28,790,00
SAMS +2	-	-	22.84,442.91	22 34,442 97
SAMS +3	-	-	15,78,826.00	15, 18, 526.00
TOTAL	1,12,736.00	3,59,09,597.00	5,75,69,917.68	9,75,92,250,55

DETAILS OF RECEIPT AND EXPENDITURE ACCOUNT OF THE NAVAGARH AUTONOMOLS COLLEGE. NAVAGARH FOR THE FINANCIAL YEAR 2019-2020

SL NO	HEAD OF ACCOUNTS	Opening Balance as on 01.04.2019	RECEIVED DURING THE YEAR 2019-20	Total	EXPENDITUR E DURING THE YEAR 2019-20	Closing Balance os on 57.05.2020
A	GOVT.GRANT S(RECURRIN					

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- Landard	and so canada di sa su	G)				1	1
1-		1 Salary of DP Stati	10,939.00	7,76,76,878.00	7,76,87.817.00	7,76,76,878.00	10,939.00
	and the Carl Section Section 1	2 Salary of Block Grant Staff	18,57,945.00			1,85,11,327.00	
		TOTAL		9,61,88,205.00			18,68,884.0
В		GOVT.GRANT S(NON- RECURRING)		- ¢			
	I),	1 Grant from DRDA for Play Ground	2,50,000.00	-	2,50,000.00	-0	2,50,000.00
	1	2 Grant from Collector Nayagarh for Play Ground	3,00,000.00	-	3,00,000.00	-	3,00,000.00
	A	3 OCAC for Computer	3,25,000.00	-	3,25,000.00	-	3,25,000.00
		4 Unknown Grant	-	67,69,111.00	67,69,111.00		67,69,111.00
		TOTAL	8,75,000.00	67,69,111.00	76,44,111.00		76,44,111.00
6		UGC GRANTS					
		Unclassified Balance	57,33,527.75	-	57,33,527.75	45,98,500.00	11,35,027.75
		P Sports Infrastructure Project-P	21,28,000.00	· .	21,28,000.00	10,00,000,00	11,28,000.00
	3 /	Sports Infrastructure Project-I	2,24,000.00		2,24,000.00		2,24,000.00
	4	Sports Infrastructure Project-I	4,48,000.00		4,48,000.00		4,48,000.00
	5	Sports Infrastructure Project-II	12,16,000.00		12,16,000.00		12,16,000.00
	6	Sports Infrastructure Project-II	1,28,000.00		1,28,000.00		1,28,000.00
	n	Sports Infrastructure Project-II	2,56,000.00		2,56,000.00		2,56,000.00
	8	MRP	30,000.00		30,000.00		30,000.00

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NAULT nh nint (it) 11 the Heli Hel 1.1.10.01101 0101 00100 Amethony (1) 15,334.00 (11.01.304.00) 130mt (111,16,727,00)) Retund of 11 11 10 (000 (00) 11. 10. (10) (10) (1.39.000.00) unddised Money Uca: Sominal 12 (nn.200.00) (05,200,00) (85,200.00) 11 UGC National (12,000.00) (12.000.00) (12,000,00)Seminar 10141 38, 38, 434, 76 85,98,800.00 88,30,934.75 18,334.00 88, 15, 600.78 OTHER THAN D GRANTS NS.S 1 6,340.00 5,340.00 6.340.00 Valuation Zone 2 (9/2.00) 17,03,913.00 17,04,885.00 17,04,005.00 (972.00)3 CHSE Coding 16,150,00 16,150.00 10,150.00 4 Sports 66,903.00 06,903.00 66,903.00 5 E- admission 10,29,500.00 2,40,641.00 1,00,059.00 10,29,500.00 12 6 E-admission 5,99,600.00 5,99,600.00 5,99,600.00 13 1 Self Defence (8,04,622.00) (0,04,622.00)(8,04,622.00)8 Science NH 2,55,246.00 2,55,246.00 2,55,246.00 Laboratory Grant Social Service 9 3,232.00 3,232.00 3.232.00 Fee 10 World Bank 38,05,179.00 1,44,282.00 40,00,000.00 41,44,282.00 3,39,103.00 Asset 11 HUB Money 43,994,10 43,004,10 43,994.10 12 Loan 17,71,029.00 17,71,029.00 17,71,029.00 Instalment 13 RAMSA 7,000.00 1,000.00 7,000.00 14 Smart Class Room Grant 5,88,525.00 5,48,525.00 5,88,525.00 15 DLC Fees 25,000.00 25,000.00 25,000.00

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<u>(1)</u>	(3443.3)		1,22,500,00	1.22.1.00.00	1) ABS, 19313 (11)	1,14,111111
	TOTAL	13,42,503.10	88,35,189.00	1,01,77,692.10	57,94,183.00	48,88,529,11
	A. INTERNAL SOURCES	nikolamino antis monto mon		a a sa an an an Albando I ang La Ngga Lamana ang san A	ana ang ang ang ang ang ang ang ang ang	an an a' sua sharan a s
1	A. FEES & FINES DEPOSITABL E.	2,30,336.00	2,19 ,144.00	4,49,480.00	2,33,834,09	2,15,649.00
	TOTAL	2,30,336.00	2,19,144.00	4,49,480.00	2,33,834.00	2,15,649.00
	B. STUDENT FUNDS					n na ann an Anna ann an Anna a
1	Unclassified opening Balance	2,66,75,960.04	-	2,66,75,960.04	-	2,65,75,960 04
2	Admission & Readmission Fees	34,973.00	16,268.00	51,241.00	-	51,241.00
3	Affiliation Fees	1,27,340.00	1,05,120.00	2,32,460.00	1718,000.00	1,14,460.00
4	Academic Fees	1,21,785.00	61,260.00	1,83,045.00	45,090.00	1,37,955.00
5	Association & Society	2,08,715.00	99,225.00	3,07,940.00	-	3,07,940.00
6	Attendance	81,735.00	39,690.00	1,21,425.00	-	1,21,425.00
7 M	Calendar / Magazine Fees	7,66,515.00	1,97,100.00	9,63,615.00	-	9,53,015.00
8	Corpus Fund	57,83,726.00	30,99,824.00	88,83,550.00	19,85,740,00	68,97,810.00
9	Duplicate Mark sheet/ CLC Fee	72,115.00	33,380.00	1,05,495.00	-	1,05,495.00
10	Enrolment	2,500.00	3,000.00	5,500.00		5,500.00
11	E.education/ Governace/Wif i	6,58,110.00	3,16,980.00	9,75,090.00	-	9,75,090.00
12	EMH Fees	2,87,040.00	1,66,880.00	4,53,920.00	1,50,300.00	3,03,620.0(
13 M	Flag day/ Jayanti/ Anni/Jub / Sanskrit Fees	2,17,880.00	1,19,070.00	3,36,950.00	-	3,36,950.0
14	Form Fill-up			ditter		

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	Con ma		05 150 11 041 20	34,89,480.00	1,05,10,521.0.	1574 775.00	81.35 32.2
11	15	BUSIO Admission DucsSRe admission	29.42,479.00	14 19 720 00	43.62 195 0.1	12,51439,30	23 40 ⁷ 52 (
	16	Project Paper	6,000,00	0.000,1	7,000 00		במסת ה
N	17	Student Registration Tees	1,46,114.40	2,59,450.00	4/05 574 40	a 58,780.20	2 27 272 4
all.	18	Recognition Fees	37,800.00	\$7,500.00	1,25,400.00	78.000.00	47,4003
	19	Rechecking	800.008	7,700.00	8,500.00	1	£.5001
M	20	Syllabus Fees	3,13,855.00	1,55,760.00	4,74,615.00	500002	4 69 605 1
24	21	Insurance Fees	1,13,490.00	59,535.00	1,73,025.00	4.378.00	1.58,047.1
15	22	Sports Fees	1,66,763.00	2,36,805.00	4,03,565.00	24520700	7 58,357 2
M	23	YRC Fees	43,337.00	39,690.00	83,027.00	10,000,00	773 1027 9
1	24	NCC Fees	1,99,358.00	99,225.00	2,98,583.00	30.070.2	2,53,5834
1	25	NSS	50,546.00	39,690.00	90,235.00	1,974.DD-	SS 3120
12	26	Practical Fees	18,53,000.00	13,65,550.00	32,78,650.00	9.85,740,30	22,32,32,320.3
(A)		SAF/Alumni Fees	1,98,005.00	99,090.00	2,97,095.00	10.020.00	2,87,0750
ig :	28	SSG	42,715.00	19,845.00	62,550.00		62,5501
M		Literary & Cultural	1,67,900.00		1,67,900.00		7 57 900 C
11		Student Union Fees	19,930.00	59,130.00	79,050.00		79,0501
3	1	College Examination Fees	(28,66,130.10)	4,95,800.00	(23,69,330.10)		(73, 33),330 M
3	2 (Cycle Stand	2,15,723.00	1,19,070.00	3,34,793.00		3,24,793
3		Employees Welfare Fees	12,66,670.00	5,95,350.00	18,52,020,00		18 22 020
3	4 1	dentity Card	3,57,990.00	1,98,450.00	5,55,440.00	1.51.000 00	4,05,44DI
3		ibrary Fees	4,85,980.00	5,35,410.00	10,21,390.00	2,26 570 30	T BA TENI

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1	2	CSAIRes.					
100 C			18,715.00	19,845.00	38,560.00	38,560.00	-
	2.2	Hans Fees	86,000.00	35,460.00°	1,21 450 00		1.21.450.00
		Commun Roum Fees.	2,17,940.00	1.19,070.00	3,37,010.00		3,37,010.00
14 ₁₆		Laboratory Failty	6,76,264.00		6,76,264.00		6,76,264.00
	D	Miss. Fees	2,15,234,40	2,69,283.00	4,84,517.40		4,84,517.40
	41	CTC	73,760.00	60,520.00	1,34,280.00		1,34,280.00
	42	Migration Fees	7,600.00	7,380.00	14,980.00	780.00	14,200.00
ł	43	Seminar Fees	(6,000.00)		(6,000.00)		(6,000.00)
	14	Urgent Fee	19,700.00	5,950.00	25,650.00		25,650.00
× *		Criginal Centificate	4,08,380.00	1,60,380.00	5,68,760.00	1,27,200.00	4,41,560.00
200	16	cre	36,820.00	39,420.00	76,240.00	22,320.00	53,920.00
		TOTAL	4,95,68,173.94	1,43,72,565.00	6,39,40,738.94	88,28,805.00	5,51,11,933.94
		C. MISCELLA NECUS					
		College Tevelopment Fees	(5,80,467.57)	1,50,41,761,87	1,44,61,294.30	1,10,82,404,32	- 33, 78, 589, 98
	2	ATM Rent	1,94,475.00	-	1,94,475.00	-	1,94,475.00
	3	Bank Interest	68,61,223.00	29,27,888.94	97,89,111.94	-	97,89,111.94
	4	EPF	(34,07,737.00)	7,01,903.00	(27,05,834.00)	7,01,903.00	(34,07,737.00)
	0	Recovery of cast of Library Book.	1,675.00		1,675.00		1,675.00
	6 /	4dvance	(14,58,929.33)	11,60,130.00	(2,98,799.33)	11,23,949.00	(14,22,748.33)
	1	Refund of Admission Fees	(10,94,829.00)		(10,94,829.00)	-	(10,94,829.00)
1.9		Rem. Rate & Taxes	(222.00)		(222.00)		(222.00)
	EI	nter cash					

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		GRAND TOTAL	7,81,24, 727.19	15,12,20,9 17.81	22,93,45,6 45.00	13,17,08, 877.32	9,76,36,767.68
		TOTAL	1,54,24,229.40	2,48,21, 369.81	4,02,45,599.21	1,55,65,370.32	2,46,80,228.8
N.	12	Self Finance Cash Book	1,49,29,041.30	42,43,115.00	1,91,72,156.30	19,10,543.0 0	1,72,61,613.30
	11	NAAC Acredation					
	10	Scholarship	(20,000. 00)		(20,000.00)		(20,000.00
		Book Transaction	-	7,46,571.00	7,46,571.00	7,46,571.00	

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PARA: 5 DETAILS OF CLOSING BALANCE AS PER BANK PASS BOOKS & CASH BOOK BANK BALANCE FIGURE

Nayagarh Autonomus College, Nayagarh - 2019-2020

Sino	Name of	A/C No.	Closing	Closing	Closing	Closing	Difference(I	Remarks
	the Bank		Balance	Balance in	Balance in	Balance in	n Rs:)(A-B)	
			Date As on		Bank Date	Bank as		
			(dd/mm/yyy	Book(In	Cash Book	mentioned		
			y)	Rs:) (A)	(dd/mm/yyy	in Cash		
					y)	Book(In		
						Rs:) (B)		
1	Allahabad	504540912	01-04-2019	5047553.00	31-03-2020	5110512.00	-62959.00	plus 2 Cash
	Bank	28						Book
2	Indian	143401000	31-03-2020	515454.76	31-03-2020	604052.02	-88597.26	plus 2 cash
	Overseas	005739						book
	Bank							
3	State Bank	113830560	31-03-2020	8780508.24	31-03-2020	8340984.16	439524.08	Plus 2
	of India	24						Cash Book
4	Allahabad	504540920	31-03-2020	1458513.00	31-03-2020	2456868.00	-998355.00	
	Bank	95					000000.00	Cash Book
5	Andhra	134810011	31-03-2020	5389924.17	31-03-2020	4344937.67	1044086 50	
	Bank	000072			01 00 2020	1944991.07	1044500.50	Cash book
6	ICICI Bank	078001000	31-03-2020	2019581.00	31-03-2020	2010501 00	0.00	
		732		2010001.00	51-05-2020	2019301.00	0.00	Plus 3
7	Axis Bank	919010086	31-03-2020	1020517.00	31-03-2020	1000517.00		Cash book
		629467	51-05-2020	4039547.00	31-03-2020	4039547.00	0.00	Plus 3
8	Bank Of		31.03.2020	7122202 57	01.00.0000			Cash Book
	India	000001	51-03-2020	/133362.57	31-03-2020	6897215.57	236147.00	
9	State Bank		21.02.0000					Cash Book
	of India	35	31-03-2020	12/7571.30	31-03-2020	2161263.80	-883692.50	Plus 3 cash
		55						Book

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502644429 31-03-2020

54 State Bank 110445444 31-03 2020 0.00 Plus 3 8482.00 8482 00 31-03-2020 Cash Book of lacia 21 0 h -64198.50 Plus 3 10 dian 143401000 31-03 2020 650747.00 31-03-2020 614945 50 Cash Book Overeas 128716 2004 4368.00 UGC Cash 11 Carlora 035310102 31-03-2020 4939898.75 31-03-2020 4935530.75 Bank Book 2837 -39582.00 UGC Cash 13 State Bank 113831023 31-03-2020 0 00 31-03-2020 39582 00 Book of India 02 14 127410.00 Self Vijaya Bank 740901231 31-03-2020 5824510.00 31-03-2020 5697100.00 Finance 001353 Cash Book 15 116052.00 Self Oriental 176020410 31-03-2020 386181.00 31-03-2020 270129.00 Bank Of 00027 Finance Commerce Cash Book 16 Indian Bank 623574025 31-03-2020 3469719.00 31-03-2020 2981414.00 488305.00 Self Finance Cash Book 17 The 005053053 31-03-2020 2486551.00 31-03-2020 2510485.00 -23934.00 Self Navagarh 054 Finance District Co-Cash Book oo Bank 18 Punjab 498400010 31-03-2020 951302.90 31-03-2020 929221.30 22081.60 Self National 0009265 Finance Bank Cash Book Union Bank 600002010 31-03-2020 2284442.91 31-03-2020 2284442.91 19 0.00 Plus 3 268000 SAMS Cash Book 20 Union Bank 600002010 31-03-2020 1518826.00 31-03-2020 1518826.00 0.00 Plus 3 002326 SAMS Cash book 21 IDBI Bank 151510400 31-03-2020 3849750.00 31-03-2020 3776608.00 73142.00 IDP Cash 0042413 Book

Reconciliation				
The following Reconci	liation statement are given	below.		
1) Allhabad bank A/C No- 50454091228				(PLUS 2)
	Cheque No.	Date	Amount	Amoun
Cash Book Balance as on 31st March 2020				51,10,512.00

61960615.6

28190.00 31-03-2020

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61569917.6

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Add: Opening Faltere payment)	nce(short recording of	29-00-2018		3.69
Add. Choque issued but not cleared in pass book	761078	05.09.2019	A,680,00	
and the second	751000	05-09-2019	6,323.00	
a na an	an a	10-03-2020	48,600.00	
ىمىدە (- ، ، ، ، ، ، ، ، ، ، ، ، ، ، ، ، ، ،	and and the second s	21-03-2020	4,000.00	62,503.00
Add- Deposit in Pass Cash Book	book but not taken in	05-07-2019	4,72,321.00	
annan fan iteration (an an		06-07-2019	15,945.00	
alan munit na panin ginan kanan na kan		08-07-2019	1,06,664.00	
ىرىنى بىرى بىر بىرىكى بارىكى بىرىكى ب ىرىكى بىرىكى	cash deposit	05-09-2019	3.003.00	5,97,933.00
Less- withdrawn in pa cash book	A CONTRACTOR OF THE OWNER	18-10-2019	-4,680.00	
	and the second	27-01-2020	1,370,99	
		13-02-2020	-7,470.00	
		20-02-2020	-23,377.00	
Less- Deposit in Cash book but not in pass book		03-07-2019	=5,85,974.00	
Less- Bank charges not taken			-277,00	1999 - 1999 - 1999 - 1999 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -
Less- Short shown in cash book(29730-29725)		15-11-2019	-5,00	
Less- Short shown in cash book(500024-500000)		20-02-2020	-24.00	
Less- withdrawn from cash book	pass book but not in	17-12-2019	<u> </u>	7,23,392.00
Pass Book Balance as on 31st March 2020.			9997074-000294-0019-001-001-001-001-001-001-001-001-00	50,47,553.00
2) Indian Overseas		un sus sun af an de lande kang sa di Santa da ang ang ang ang ang ang ang ang ang an	*****	(PLUS 2)
Bank A/c No-143401 000005739				
	Cheque No.	Date	Amount	Amount
Cash Book Balance as on 31st March 2020				6,04,052.02
Less Opening difference	annen miller ein miller einen siche eine sollten eine eine sich sich eine sich sich sich sich sich sich sich si	enn sonzt heter en um die die en die	nan mana kata bagan karan yan taran yan karan yang bagan yang karan kata baran yang bagan yang karan kata baran	-1,16,877.46

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Add- Cheque issued but not cleared in pass book	16688	04 -07-2 017	4,309.00	
	695018	07-10-2017	200.00	
		19-12-2018	980.00	
		02-01-2019	500.00	5,989.00
Add- cheque returned as per pass book but not	910343	15-02-2019	4,000.00	
recorded in cash book	695153	04-10-2018 _	600.00	4,600.00
Add- Rev. of Salary but not recorded in cash book		12-06-2018		3,292.00
Add- amount credited by bank on 13/12/2018				800.00
Add- Excess recording of ch no-910042 (2201-2200)		18-01-2019		1.00
Add- Bank Interest FY19-20 not taken in cash book		06-05-2019	17,052.00	
		02-08-2019	2.137.00	19,189.00
Less Short recording of Ch no-9100389(1956-1951.90)			-4.10	
Less Short recording of Ch no-018337(424 8-4218)			-30.00	
Less short recording of bank charges			-70.80	
Less- Recording of deposit		27-12-2018	-5.90	
Less- Excess recording of interest in cash book			-10.00	
Less- Ch no-910025 not recorded in cash book			-750.00	
Less- Ch no-910027 not recorded in cash book			-240.00	
Less- Ch no- 910036 not recorded in cash book		_	-480.00	-1,590.80
Less- Taken in cash book but not taken in		07-03-2020		-4.000.00

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plais book				
Pass Book Balance as on 31st March 2020.				5,15,454.76
				(PLUS 2)
3) State Bank of India A/C No- 11383056024				(PLUS 2)
	Cheque No.	Date	Amount	Amount
Cash Book Balance as on 31st March 2020				83,40,984.16
Add- Opening Difference				3,15,445.10
Add- Amount credited by bank but not in cash book		01-09-2017		1,085.70
Add- Cheque issued but not cleared	498934	27-03-2020		41,464.00
Add-Cash book withd inpass book	rawn but not found	23-12-2019		1,00,615.00
Less- Cheque issued recoreded Rs. 405/-	Rs.405.90 cash book		-0.90	
Less- Cheque issued recoreded Rs. 155/-	Rs.155.90 cash book		-0.90	
Less- Cheque issued recoreded Rs. 5350/-	Rs.5350.90 cash book		-0.90	
Less- Bank Charges not taken in Cash Book		10-04-2017	-172.50	
		22-11-2017	-138.81	
		23-11-2017	-137.29	
		24-11-2017	-119.29	
		27-11-2017	-104.63	
		12-03-2018	-649.00	
		12-03-2019	-649.00	
		04-05-2019	-63.13	
		30-07-2019	-177.00	
		01-10-2019	-101.36	
		19-11-2019	-590.00	
		19-12-2019	-295.00	
		06-01-2020	-84.52	
		18-01-2020	-59.00	
		27-01-2020	-94.89	

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	12 03 2020	11411 (16)	
	17-12-2018	4 ,007-40	
	03 11-2018	1,922 00	a di Sama
	05-11-2018	-0 \$0	Angeneration and a second second
	28-03-3030	5,253.00	an a
	28-03-3030	1,868.00	
	28-03-3030	-000.00	
	28-03-3030	700.00	19,005,72
			87,80,508,24
			(PLUS 3)
Cheque No.	Date	Amount	Amount
			24,56,068.00
in Allahabad Bank			45,915.00
			11,353.00
			951.00
	17-12-2019		-1,33,219.00
	18-03-2020	-30.00	
	Cheque No.	17 12 03 11 05 14 28 03 03 030 28 03 03 030 28 03 17 12 17 12 17 12 17 12 17 12	17 12 2018 4,807 40 03 11 2018 1,522 00 05 11 2018 0 20 28 03 3030 -5,253 00 28 03 3030 -1,860.00 28 03 -3030 -000.00 28 03 -3030 -000.00 28 03 -3030 -700.00 28 03 -3030 -700.00 28 03 -3030 -700.00 10 Amount -700.00 11 Allahabad Bank

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$w^{1}\psi^{1}(w^{1}(0), w^{2}(0)) \xrightarrow{\sim} 10^{-1}$ (2.3) $\psi^{2}(w^{2}(0), \psi^{2}(0), w^{2}(0)) \xrightarrow{\sim} 10^{-1}$ (2.4) $\psi^{2}(0) \xrightarrow{\sim} 10^{-1}$		18-03-2020	-30.00	
and the second secon		18-03-2020	30.00	and a second
Les sections consistent de la constant de la const		21-03-2020	-66.00	-156-00
Less-Amount deposited inCash book but notpass book		20-08-2019	vennen, nr. dorres men likuliteksis sistemaanen yake	9,41,870.00
Less- Cash book and pass book difference	753559	15-11-2019	25 5.31 Alex - 1,0 m m front a stand power and an ange 3 (gad)	-5 00
(Rs. 48675.00-Rs 48 680.00)	n na handa da Organization na madammitikan tangan kan da ga	2. A TE YOO YAA CAN BERT WELCHNOL HENNEN YN YN AN AM AN AM AN AM AN AM AN AM AN AM	an an an an an an ann an ann an ann an a	
Add- Cheque issued but not presented for payment	754015	22-06-1905	2,000.00	
	754025	14-03-2020	7,300.00	
	754026	14-03-2020	500.00	
	754033	20-03-2020	8,876.00	18,676.00
Pass Book Balance as on 31st March 2020.				14,58,513.00
5) Andhra Bank A/C-		an a faile ann an an an Ann		(PLUS :
134810011000072	Cheque No	Date	Amount	
	Cheque No.	Date	Amount	Amour 43,44,937.67
134810011000072 Cash Book Balance as on 31st March	Cheque No.	Date	Amount	Amour 43,44,937.67 2,21,963.00
134810011000072 Cash Book Balance as on 31st March 2020 Add- Opening	Cheque No.	Date 12-04-2019	Amount -2,062.00	43,44,937.67
134810011000072 Cash Book Balance as on 31st March 2020 Add- Opening difference Less- Pass book withdrawn but not				43,44,937.67
134810011000072 Cash Book Balance as on 31st March 2020 Add- Opening difference Less- Pass book withdrawn but not	580	12-04-2019	-2,062.00	43,44,937.67
134810011000072 Cash Book Balance as on 31st March 2020 Add- Opening difference Less- Pass book withdrawn but not	580	12-04-2019 12-04-2019	-2,062.00 -4,500.00	43,44,937.67
134810011000072 Cash Book Balance as on 31st March 2020 Add- Opening difference Less- Pass book withdrawn but not	580 579 584	12-04-2019 12-04-2019 15-04-2019	-2,062.00 -4,500.00 -3,000.00	43,44,937.67
134810011000072 Cash Book Balance as on 31st March 2020 Add- Opening difference Less- Pass book withdrawn but not	580 579 584 577	12-04-2019 12-04-2019 15-04-2019 15-04-2019	-2,062.00 -4,500.00 -3,000.00 -11,800.00	43,44,937.67
134810011000072 Cash Book Balance as on 31st March 2020 Add- Opening difference Less- Pass book withdrawn but not	580 579 584 577 585	12-04-2019 12-04-2019 15-04-2019 15-04-2019 25-04-2019	-2,062.00 -4,500.00 -3,000.00 -11,800.00 -950.00	43,44,937.67
134810011000072 Cash Book Balance as on 31st March 2020 Add- Opening difference Less- Pass book withdrawn but not	580 579 584 577 585 578	12-04-2019 12-04-2019 15-04-2019 15-04-2019 25-04-2019 26-04-2019	-2,062.00 -4,500.00 -3,000.00 -11,800.00 -950.00 -12,500.00	43,44,937.67
134810011000072 Cash Book Balance as on 31st March 2020 Add- Opening difference Less- Pass book withdrawn but not	580 579 584 577 585 578 578 576	12-04-2019 12-04-2019 15-04-2019 15-04-2019 25-04-2019 26-04-2019 01-05-2019	-2,062.00 -4,500.00 -3,000.00 -11,800.00 -950.00 -12,500.00 -7,746.00	43,44,937.67
134810011000072 Cash Book Balance as on 31st March 2020 Add- Opening difference Less- Pass book withdrawn but not	580 579 584 577 585 578 578 576 582	12-04-2019 12-04-2019 15-04-2019 15-04-2019 25-04-2019 26-04-2019 01-05-2019 02-05-2019	-2,062.00 -4,500.00 -3,000.00 -11,800.00 -950.00 -12,500.00 -7,746.00 -39,909.00	43,44,937.67
134810011000072 Cash Book Balance as on 31st March 2020 Add- Opening difference Less- Pass book withdrawn but not	580 579 584 577 585 578 578 576 582 581	12-04-2019 12-04-2019 15-04-2019 15-04-2019 25-04-2019 26-04-2019 01-05-2019 02-05-2019 07-05-2019	-2,062.00 -4,500.00 -3,000.00 -11,800.00 -950.00 -12,500.00 -7,746.00 -39,909.00 -34,434.00	43,44,937.67

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deposit not in Cash Do ok				
Add- Cash Book Excess tak 358698-Rs. 358689)	en(Rs.	01-06-2019		9.00
Add- Cash Book added Rs (6.00+24.00+216.00)		31-08-2019		246.00
Less- Cash Book Added not found in Pass Book		02-01-2020		-150.00
Add- Cheque issued but not presented for payment	836526	13-01-2018	500.00	
		14-03-2019	7,520.00	
		14-03-2019	36,404.00	
		31-03-2019	7,746.00	
		31-03-2019	4,800.00	
		31-03-2019	7,000.00	
		01-12-2018	5,423.00	
		28-02-2019	1,239.00	
	704	27-03-2020	5.500.00	76,132.00
Add- Excess recording in cash book	315	09-05-2018		450.00
	321	10-05-2018		480.00
		06-05-2017		23.00
		06-05-2017		29.00
Add- Excess recording of Bank Charges in cash book				150.50
Add- amount credited in bank but not in cash book		26-10-2018		65,000.00
		30-01-2019		4,000.00
		11-11-2017		1,492.00
Less- Cash Deposit in BOI recorded in bank	out wrongly	18-04-2017		-1,550.00
Less- Cash deposit in cash pass book	book but not in	19-12-2017		-4,000.00
Less- Short Recording in Cash Book		20-04-2017		-67.00
		24-07-2017		-1.00
		13-10-2017		-224.00

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10.01-2018 .70.00 10 01-2018 271.00 23-03-2018 -18.00 Less- Cash deposit 04-10-2018 45,915.00 in Allahabad Bank but wrongly recorded in Andhra Bank Less-Amount 291378 -22,302.00 notrecorded in cash book(Previous year) do -43,930.00 Less- Excess 31-03-2019 -2,274.00 recording of Interest Pass Book Balance 53,89,924.17 as on 31st March 2020. 08) Bank of India (PLUS 3) A/c No-55811011000 0001 Cheque No. Date Amount Amount Cash Book Balance 68,97,215.57 as on 31st March 2020 Add- Opening 2,29,172.00 difference Add- Cash Deposited in BOI but wrongly 18-04-2017 1,550.00 recorded in Andhra Bank A/c Add- Amount 5.425.00 credited by Bank but not entered in Cash Book (Opening) Pass Book Balance 71,33,362.57 as on 31st March 2020. 09) State Bank of (PLUS 3) India A/C-11383056035 Cheque No. Date Amount Amount Cash Book Balance 21,61,263.80 as on 31st March

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Triss Opening Difference				-8,7 3,297 .50
Less- Amt-credited in Cash book but not pass book		20-06-2017		- 1,13,55 3.00
Less- Bank charges not recorded in cash book		12-03-2018		-649.00
Less- Bank charges not recorded in cash book		12-03-2019		-649.00
Less- Amount credited in cash book but not Bank		21-01-2019		-10,000.00
Add-Cheque issued but not presented for payment		24-07-2018	3,690.00	
		09-07-2018	11,106,00	14,796.00
Add- Amount credited by bank but not in cash book				5,550.00
(opening)				
Add- Cheque issued but not recorded in cash book	47687	07-11-2017	11,714.00	
	47689	08-11-2017	270.00	
	47888	08-11-2017	18,317.00	30,301.00
Less- Bank charges not recorded in cash book		30-05-2019	-177.00	
		13-08-2019	-177.00	
		19-12-2019	-295.00	
		12-03-2020	-649.00	-1,298.00
Less-Cash book excess show (Rs.588436-Rs.520174)	'n			-68,262.00
Add- Bank deposited but not taken in Cash Book		03-01-2020	1,33,219.00	
		30-12-2019	150.00	1.33.369.00
Pass Book Balance as on 31st March 2020.				12,77,571.30
11) Indian Overseas Bank A/c No-143401				(PLUS :

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1.11)	an a	مرد المحافظة ومعاولة المناطقة المناطقة المعادية والمعادية والمناطقة المعادية المعادية المعادية المعا	معادي ويتقعد فتعمد الدادينية	18,243 59
Leon Operativity difference			in a summer of the	a line inter e l'a second
Adds: Banik linteracti FY13-20 not talket at cash book		05-05-2019	4.539.00	
na tanàna mandritra dia mandritra dia 5000000000000000000000000000000000000		07.08 2019	4.132.99	1
یاد داد		02.11.2019	1,114,99	14,045.00
Pass Book Balance as on 31st March 2020.		ینی اور این میکند. با در میکند با در این میکند میکند با در میکند این میکند این میکند این میکند این میکند این م این میکند این میکند. این میکند این میکند ا		5,59,747.99
12) Canava Bank			n 1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997	(USC)
A/C No- 0353101022832				
	Cheque No	Date	Amount	Amount
Cash Book Balance as on 31st March 2020				43,35,530,75
Add- Opening Balance difference				4.386.09
Less- Bank Charges FY 19-20 not taken in Cash Book		01-04-2019		13,00,
Pass Book Balance as on 31st March 2020.				49,39,898.75
anarananananananananananananananananan A. B. B. M. m B. analy		ana ana amin'ny fanina amin'ny fanina amin'ny fanina amin'ny fanina amin'ny fanina amin'ny fanina amin'ny fanin	(Self	Financing)
14) Bijaya Bank A/C- 740901231001353			ý – T	<i>y</i> ,
	Cheque No.	Date	Amount	Amount
Cash Book Balance as on 31st March 2020				56,97,109.00
Add- Bank Interest FY19-20 not taken in cash book		03-05-2019	17,162.00	
	an an ann an an an an Anna ann an Anna an Anna an Anna an Anna Ann	07-05-2019	6,082.00	
		02-08-2019	19,016.00	nan talan dan Danimet Indon any Pendahar Deriva Adams (1976) dia Amerika Seria
n Birlin de la Canada de Canada de La Centra de La Canada d	e no hite fan in hite al an de anter a state a state a state a	02-11-2019	39,135.00	

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Less Sonk Onerges IX 15 C not taken an	1346-2493	496 (A	
Casse Silon.	20-08-2013	55.56	
	28-98-2519	55.00	
	23-58-2518	-59-56	
	376-98-2019	55.00	
	24-55-25175	-59.06	354.00-
Pass Book Balance as an Fist Warch 2020.			SE 24.510.00

15) Oniental Bank of c 17692043000027	ammence-Alc-		(Self	financing)
	Cheque MC.	Dare	ATTGUTT	Amount
Cash Book Balance as on 37st March 2020				2,70,129.00
Add-Bamk Interest FXTIS-20 not taken in rast 1000K		54-54-2075	2,813.00	
		25-56-2519	21,875.00	
		08-07-2019	2,536.00	
		03-09-2019	21,875.00	
		05-10-2019	2,779.00	
		31-12-2019	21,875.00	
		04-01-2020	2,997.00	
		31-53-2020	21.875.00	58,625.00
Add- Bank Interest FX18-39 not laken in last loook				17,210.00
Add-Bank Charges FX 18-19 nottaken m Cast Book				217.00
Pass Book Balance as on 31st March 2020.				3,86,181,00
116) Indian Bank. A.C. 6236740252			(Self	Financing)
	Cheque Nic.	Gale	Amount	Amount

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r ash Fook Balanco as én 1951 March				20,01,014,00
2020 1 cris - Parik Charges 1 Y 19 20 not taken in Cash Book	ter Constant de la secto de la constant de la	1,10%,1010	-200.00	wata canti na
n mantal de la construction de la constituer	ter e tari an an airrithean airrith	18-03-2020		
a na sa an an an ann an an a' a ballan Ca ar a	en sen i "Sen e consello si vicio hattimba depetian, con e	18-03-2020	-15.00	
nin (n. 1979) - Ann Shain a shedariniya senakiki a daaka ya	ander Schulenner, sol konstruktionen die die die State is	30-03-2020	00,00	
an an an Anna Ion Ion Ionna Salahar An Ang Ang Ang Ang Ang Ang Ang Ang Ang	ani minin'i Co-Corne, Ardi, netsoroni politicatione propi	30-03-2020		-320.00
Lesse Short Cheque a cash book(6320-6300		10.05-5050	Sende Selection And And Provide a Security Security Security	-20.00
Add- Bank Interest FV19-20 not taken in cash book	n han den in den en senten versen den enderen ansenderen inderen er	30 06-2019	40,480.00	n an an Anna a
ne en la socializza de la constante de la const	n (ohine Zinovanii no-dillanona stania organii (dagadi)addillating 1	30 09-2019	37,231.00	lan di Baharan gilan nganan kangan gang kangan di Sanan d
		31-12-2019	34,659.00	
		31-03-2020	31,738,00	1,44,108.00
Add- Cash Book totalling Error:-				
19/02/2020 Closing Cash Book Balance			34,68,280.00	
20/02/2020 Opening Cash book Balance			34.23.743.00	44,537.00
Add- Cheque issued but not cleared in pass book	102585	04-03-2020		3.00.000.00
Pass Book Balance as on 31st March 2020.				34,69,719.00
2019 A 49 7 2 2 4 4 5 4 5 1 2 4 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				
18) Punjab National Bank A/C- 4984000100009265		an l	(Self	Financing)
ales en el Canada esta esta esta esta esta en el canada de la como	Cheque No.	Date	Amount	Amoun
Cash Book Balance as on 31st March 2020				9,29,221.30
Add- Opening Difference				27.00
Add- Bank Interest FY19-20 not taken in	an a	04-06-2019	2,448.00	
cash book				
the state of the second st	la secondo de la companya de la comp	03-09-2019	3,757.00	a maga shekanin magan da da shekanin maga shi ku shi da an shi da shekani

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the second s	02.0 : 2020	0.779.00	22,090.00
ins think Charges. Initiation in Cash	11.04.2010	17.70	n di mana nan ja si s
kulli n "n n - anit" s satssa i "n - s - s - s - s - s	eteres e espisio		- mental a companya ana ana ana ana ana
an an an an Arabata an	05-07-2010	17.70	
Pass Book Balance is un 31st March 2020			9,51,302.90
	al and a second seco	and and service and an of the service of the service barrow arrays of the service and the service of the	

17)Nayagarh District (005053053064	Central Co-Operative Bai	nk A/G⊧	(Self F	inancing)
	Cheque No.	Date	Amount	Amount
Cash Book Balance ns on 31st March 2020		an na an taon an an taon an an taon an		25,10,485.00
Less - Opening Difference		n an	-71,858,00	net Gript Constraint, an
Less- Cheque Issued but not recorded in cash Book	184743	09-08-2018	-13,567.00	
Less- Advance Returned by by P.K Basantia on			-50,000.00	-1,35,425,00
31/03/2017 but not in the bank statement				
Add- Cheque Issued but not cleared in pass book		31-07-2018	1,200.00	
in a statement of the state of the statement	ייז איז אין אין איז	15-03-2019	6,000.00	
an de la ferrar e ser al secondo de la ferrar		15-03-2019	6,000,00	
Add- Excess recording of salary in cash book		08-03-2019	500.00	
Add- Bank Interest FY19-20 not taken in cash book		30-09-2019	48,441.00	
1999 - 1999 - Rowan Santan Santa Santa Santa Santa Sant	a dala dala mandera di secondo de la construcción de la construcción de la construcción de la construcción de l	31-03-2020	49,350,00	1,11,491.00_
Pass Book Balance as on 31st March 2020.				24,86,551.00
21) IDBI A/C No-	ntes (m. 1. mantes antista de la calega de la Intes (m. 1. mantes de la calega d	nen hagastan fan bolangeykan (haade bû sarêr a ker	Reversion and an experiment of the second	(IDI
1515104000042413		199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 19 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199 - 199	οτο το	Amou
	Cheque No.	Date	Amount	Amour

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Claster Book , Balantin 15. oct. Brist Wardt, 2022)			37,76.605.00
ADUS Pass Book Credited but Cash book not taken		20-03-2020	£5.142.00
Add- Cheque issued but not deared in pass book	61108	16-02-2020	00.000
Pass Book Balance as on 31st March 2020.			38,49,750.00

Note:- (1) The College has not done the reconciliation statement of all bank accounts.

(2) The bank Statement / Pass Book of SBI A/c no- 11383102302 is not available, so reconciliation statement could not done.

(3) The following Bank accounts are showing Negative discrepancy signifying excess cash book balance over the pass book balance, so that we suggested to the local authority to correct them as per reconciliation statement by way of necessary incorporation in the cash book and compliance reported to audit. Till then the total amount of discrepancy of Rs.390697.92 between the balance as per Pass Book and Cash Book is held under objection.

Sino	Name of the Bank	A/C No.	Closing Balance Date As on (dd/mm/yy yy)	Closing Balance in Pass Book(In Rs:) (A)	Closing Balance in Bank Date Cash Book (dd/mm/yy yy)	Closing Balance in Bank as mentioned in Cash Book(In Rs:) (B)	Difference(In Rs:)(A-B)	Remarks
y	Allahabad Bank	504540912 28	31-03-3020	50,47,5 53.00	31-03-3020	5 1,10,512.0 0	(62,959.00)	Cash Book +2
2	Indian Overseas Bank	143401000 005739	31-03-3020	5,15,454.7 6	31-03-3020	6,04,052.0 2	(88,597.26)	Cash Book +2
3	Allahabad Bank	504540920 95	31-03-3020	14,58,5 13.00	31-03-3020	2 4,56,868.0 0	(9,98,355 .00)	Cash Book +3
4	State Bank of India	113830560 35	31-03-3020	12,77,5 71.30	31-03-3020	2 1,61,263.8 0	(8,83,692 .50)	Cash Book +3
5	Indian Overseas Bank	143401000 005726	31-03-3020	5,50,747.0 0	31-03-3020	6,14,945.5 0	(64,198.50)	
6	State Bank of India	113831023 02	31-03-3020	-	31-03- 30 20	39,582.00	(39,582.00)	
7	The Nayagarh	005053053 064	31-03-3020	24,86,5 51.00	31-03-3020	2 5,10,485.0	(23,934.00)	Self Finance

FRINCIPAL NAYAGARHAUTOVONOUS COLLEGE NAMOCADU



District Co- op Bank GRAND 10TAL	1, 13,36 ,3 90. 06	0 1,3 (21,61,318 4,97,708.3 .26) 2

PARA: 6 STOCK POSITION

Slno	Material/ Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	Steel Almirah	161	0	0	161.00	161	Gen. SRP- 04
2	Wood Almirah	37	0	0	37.00	37	Gen SRP No. 12
3	A C	40	4	0	44.00	44	Gen. SRP No. 17
4	Aquaguard	14	0	0	14.00	14	Gen. SRP No- 26
5	Bio metric	2	0	0	2.00	2	Gen. SRP No- 31
6	System Computer	179	1	0	180.00	180	Gen SRP No- 40
7	CC Camera	97	0	0	97.00	97	Gen SRP No-46
8	Cooler	2	0	0	2.00	2	Gen SRP No. 51
9	Steel Chair	695	0	0	695.00	695	Gen SRP No-59
10	Wood chair	239	0	0	239.00	239	Gen SRP No-69
11	Plastic Chair	193	0	0	193.00	193	Gen SRP No- 71
12	Class room Chair & Table	460	0	0	460.00		Gen SRP No-72
13	Class room Chair & Table IRON	424	0	0	424.00		Gen SRP No- 76
14	CEILLING	674	0	0	674.00		Gen SRP No- 88
15	Wall Fan	9	0	0	9,00	9	Gen SRP No- 101

Nayagarh Autonomus College, Nayagarh - 2019-2020

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16	Stand Fan	6	0	0	6.00	6	Gen SRP No-106
17	Endge	13	0	0	13.00	13	Gen SRP No-111
18	Generator	4	0	0	4.00	4	Gen SRP No- 116
19	Projector	6	0	0	6.00	6	Gen SRP No- 118
20	Projector & Screen	8	0	0	8.00	8	Gen SRP No- 119
21	Printer	48	0	0	48.00	48	Gen SRP No- 123
22	Inverter	21	0	0	21.00	21	Gen SRP No-126
23	UPS	51	0	0	51.00	51	Gen SRP No-127
24	Stablizer	26	0	0	26.00	26	Gen SRP No-131
25	Table	209	0	0	209.00	209	Gen SRP No-143
26	TV	9	0	0	9.00	9	Gen SRP No-136
27	Computer Table	31	0	0	31.00	31	Gen SRP No-147
28	Water Purifier	6	0	0	6.00	6	Gen SRp No-151
29	Water Cooler	4	0	0	4.00	4	Gen SRP No-152
30	Iron Rack	10	0	0	10.00	10	Gen SRP No.156
31	Apparators	6	0	0	6.00	6	Gen SRP No.170
32	INCINERAT OR	2	0	0	2.00	2	Gen SRP No- 166
33	Sound Box	2	0	0	2.00	2	Gen SRP No-181
34	Books 3	39949	101	0	40050.00	40050	Library stock Pg No- 41
35	Books 2	1358	243	0	1601.00	1601	Library Pg No- 174

Comments

Notes:

1. As per Odisha Govt. aided Educational Institution, the Accounting Procedures rules stated that the Physical verification of Stock and Stores should be conducted half yearly. Here physical verification has not been conducted by the Principal/ College Authority neither half yearly nor annually.

2. The Stock Register has not maintained properly. we suggested that the stock register should be maintained properly and produced next audit.

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PARA: 7 INVESTMENT

Nayagarh Autonomus College, Nayagarh - 2019-2020

TOTAL	9.00		5.00			7.00		0590959 7.00		
GRAND	3470625	56944 0	3464931	1260282	Carlo Children Canadhard	2500050	And Constraints and Constraints	2500050	0.00	Port-management of the
19	00		00		20	00	20	00		
01-04-20	375026,	0.00	375026.	0.00	31-03-20	375026.	31-03-20	375026.	0.00	
19	3.00	0	9.00		20	9.00	20	9.00		
01-04-20	2433123	56944.0	2427428	0.00	31-03-20	2427428	31-03-20	2427428	0.00	
19	CONTRACTOR DESCRIPTION	CRIESTING INCOMENTS		199	20	2.00	20	2.00		
01-04-20	1000000	0.00	1000000	1260282	31-03-20	1126028	31-03-20	1126028	0.00	
and and the second state of the	CANTER CONTRACTOR OF THE STATE			,			Ledger			
YYYY)		Rs:)		R5:)			rit.			
MM		Audit(In					1			
on (DD						1230	1			
mentas										
			'						3011179.1	
Balance	Balancel	Encasha								
	Balance of Invest ment as on (DD MM YYYY) 01-04-20 19 01-04-20 19 01-04-20 19 GRAND	Balance Balance of Invest In Rs:) ment.as on (DD MM YYYY) 01-04-20 1000000 19 0.00 01-04-20 2433123 19 3.00 01-04-20 375026, 19 00 GRAND 3470625	Balance Balance Encashe of Invest In Rs:) d during ment.as the Year on (DD under MM Audit(In YYYY) Rs:) 01-04-20 1000000 0.00 19 0.00 01-04-20 2433123 56944.0 19 3.00 0 01-04-20 375026. 0.00 19 00 0	Balance Balance Encashe Rs;) of Invest In Rs:) d during ment as the Year on (DD under MM Audit(In YYYY) Rs;) 01-04-20 1000000 0.00 19 0.00 0.00 01-04-20 2433123 56944.0 2427428 19 3.00 0 9.00 01-04-20 375026. 0.00 375026. 19 00 00 00 GRAND 3470625 56944.0 3464931	Balance Balance Encashe Rs:) Invested of Invest In Rs:) d during during during ment.as the Year the Year under on (DD under under under MM Audit(In Audit(In Audit(In YYY) Rs:) Rs:) Rs:) 01-04-20 1000000 0.00 1000000 .000 01-04-20 2433123 56944.0 2427428 0.00 01-04-20 375026 0.00 375026 0.00 19 3.00 0 9.00 0 01-04-20 375026 0.00 375026 0.00 19 00 00 0 0 0	Balance Balance Encashe Rs:) Invested Balance of Invest In Rs:) d during during as per ment.as the Year the Year Under Under YYY) MM Audit(In Audit(In Audit(In Audit(In Audit YYY) Rs:) Rs:) Rs:) Rs:) Incore 20 01-04-20 1000000 0.00 1000000 1260282 31-03-20 19 0.00 0.00 20 20 20 01-04-20 2433123 56944.0 2427428 0.00 31-03-20 19 3.00 0 9.00 20 20 01-04-20 375026 0.00 375026 0.00 31-03-20 19 0.00 0 9.00 20 20 01-04-20 375026 0.00 375026 0.00 31-03-20 19 00 00 20 20 20 <	Balance Balance Encashe Rs:) Invested Balance Balance <thb< td=""><td>Balance Balance <t< td=""><td>Balance Balance Encashe Rs:) Invested Balance Balance</td><td>Balance Balance Encasho Rs:) Invested Balance Balance</td></t<></td></thb<>	Balance Balance <t< td=""><td>Balance Balance Encashe Rs:) Invested Balance Balance</td><td>Balance Balance Encasho Rs:) Invested Balance Balance</td></t<>	Balance Balance Encashe Rs:) Invested Balance Balance	Balance Balance Encasho Rs:) Invested Balance Balance

		DETAILS OF	F FIXED DEP	POSIT AS OF	1 31-03-2020			
NAME OF THE CASH BOOK	F D A/C NO	NAME OF THE BANK	DATE OF I NVESTME NT	AMOUNT I NVESTED/ RE- INVESTED		DATE OF MATURIT Y	MATURIT Y VALUE	
2 CASH BOOK	405201000 11580	Andhra Bank, Machipada	29.02.2012	3,75,026.0 0	6.25%	28.02.2021	3,75,026.0 0	
3CASH BOOK	405201000 11702	Andhra Bank, Machipada	14.02.2012	1,78,918.0 0	6.00%	14.03.2021	1,89,897.0 0	0
3 CASH BOOK	405201000 18990	Andhra Bank, Machipada	14.02.2012	8,16,217.0 0	6.75%	23.06.2024	11,40,662 .00	Pledged to Registar UU
3 CASH BOOK	405201000 18945	Andhra Bank, Machipada	23.06.2014	7,81,307.0 0	7.95%	23.06.2024	10,55,759 .00	Piedged
3 CASH BOOK	134820100 004942	Andhra Bank, Nayagarh	24.07.2012	1,00,000.0 0	6.10%	24.07.2021	1,00,000.0 0	0
3 CASH	134820100	Andhra	19.12.2018	28,89,	6.75%	19.12.2023	40,37,452	Pledged

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			GRAND TOTAL	3,53,13, 597.00				
SF CASH BOOK	504782353 06	Aliahabad Bhk	20.02.2018	10.00. 100:00	6.50%	20.02 2029	19,05,559 .00	Pledged to Registar UU
SF CASH BOOK	175030170 00023	Bank of Commerce		1000 20000			so.	Registar UU
SF CASH BOOK	57.0519175 0	Indian Sank	01.08.2016	23,20 (294,00	6.Nr%	13,12,2023	39,32,943 00	Pledged
SF CASH BOOK	670679204 0	Indian Saink	07.08.2018	29.23 1294.00	52.4	13 12 2023	39.32.943 .02	Pledged
SF GASH BOOK	67.0514.124 4	Indian Sank		33.83 1949 1949	5.NH	19.12.2023	38,32,943 M	Fledged
SF CASH BOOK	8859888°18 8	Indian Sank	2752.2015	5.00.000 0 0	EUN	T. TE. 2028	9,07,009.0 0	Pledged to Register UU
3 CASH BOOK	194820100 086827	Andria Sank		30.00. 000.00	5.3.0	25.07.2028	57.16.676 00	Pledged to RDE
S CASH BOOK	734520700 052757	1		25.8°. 375.N	875%	19.12.2023	37.47.485 	
S CASH BOOK	194520100 089772			26.81. 3336.00	6.154	19.12.2023	37 47 485 M	
S CASH BJOK	134520400 NEARCE	Andrea Rank		.15.83. 7753 W	\$76°		37 50,883 N	
3 CASH 3-DOK	7.945.207AC AES-320			25,25 75,757	675%	13.12.2123	37.52.532 Q	
S CASH BOOK	110113223 2013223	Andria Sana	18 N 2018 1	38.85 IN 256	38.3	13.12.223	401.211.452 1 0 0	Pleadec
8.049H 8.00K	7,94527° N 1945277 N			1. H. E. N. 557.	\$. 19%	13123122	21	

PARA: S ADVANCE

Nayagarh Autonomus College, Nayagarh - 2018-2020

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										and the second se		

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	GRAND		150242 9.33		262637 8.33			146624		142274	43500.	
5	01-04-2 019		0.00	60000. 00	60000. 00		31-03-2 020		31-03-2 020	60000 00	0.00	
		Cash Book	287000 .00	207000 .00	494000 .00		31-03-2 020		31-03-2 020	0060085 00,	0.00	1
		Filhance Cash book	100000	7500.0 0	107500 .00		31-03-2 020		31-03-2 020	107500 .00	0.00	n mangan mili Magana
		Cash Book	8410148 00	412749 (V)	998859 99.	015156 00	31 03 2 020		31-03-2 020	268126 00	43500 00	1.
	8	Phos 3 Cash Dook		1960 Arriadin 1853 1853 1856 190 190			MN1 XXXX) 24 03 \$ 0\$0		MM YYYY) Cash Book 31-03-2 020	(5.6) 5.6 (411) 1.6	(a ()()	

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Comments :

Note 01.

The Difference of Rs. 43500.00 has been carry forward from the EY 2018-2019.

Advance

As per Subsidiary Rule 37 of Odisha Treasury Code (OTC) Vol. I,. The prepared accounts are required to be checked and passed by the Principal , being the DDO of the college. Further, as per Finance Department Notification, each item of outstanding advances as appearing in the cash book of the DDO is analyzed and adjusted within one month of disbursement, falling which, the salary of the Government servant concerned should be withheld. Subsidiary Rule 509 of OTC Vol.-I, envisages that the advance register should be reviewed frequently by the DDO to ensure that all the advances are cleared by adjustment without delay. Non-adherence not only results in understatement of actual expenditure but also fraught with the risk of improper and irregular utilization of the advance so drawn. Continued non-adjustment over a long period is also fraught with the risk of misappropriation and embezzlement.

Recommendation:-The local authority is advised to take special drive for adjustment of advance .

	Details of adva	nce Paid and adjust	ed during the year 2019	-20(+3 Cash B	300k)
SI.no	NAME	OPENING	ADVANCE PAID		
			S.U. Doch	l	
		NAYAG	ARNAUTONOMOUSCOLLEG	*	page 30764
			NAVAGERII		

DEAL FAULT REPORT

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		BALANCE AS ON 01.04.2019	DURING THE YEAR UNDER AUDIT (IN R S .)	ADJUSTED DURING THE YEAR UNDER AUDIT (IN RS.)	BALANCE AS ON 31.03 2020
	2	4	6	7	8
1	Unclassified Opening Advances	3,58,282.33		1,04,750.00	2,53,532.33
2	B. P. Rao(demonstrar)	-	99,500.00	99,500. 00	-
3	Subhransu Ku Pradhan(JC)		10,000.00	10,000.00	-
4	Pusparani Mishra(HOD Sociology)	-	2,000.00	-	2,000.00
5	Abhijit Panda(HOD psychology)		4,000.00	-	4,000.00
6	Shiba Prasad dash(Red. English)	24,000.00	2,000.00	-	26,000.00
7	Capt. M. pati	-	4,000.00		4,000.00
8	R.k.Moharana(H OD Botany)	1,40,000.00	-	-	1,40,000.00
9	Jogendra Parida(Lect. English)	60,000.00	-	60,000.00	-
10	Sahadev Behera(Lect. Odiya)	10,000.00	60,000.00	70,000.00	-
11	SK Esaque(Deptt. History)	1,15,000.00	1,28,000.00	1,15,000.00	1,28,000.00
12	Dillip Ku Mohapat ra(Demonstrar)	60,000.00	-	60,000.00	-
13	Ashutosh mishra(HOD Economics)	-	2,000.00	-	2,000.00
14	Janaki Nath Dash(Botany)	-	50,000.00	50,000.00	-
15	Priyambada Dash (Lect.Sociology)	-	53,200.00	50,000.00	3,200.00
16	Himansu Sekhar Pattanaik (Lect. In Sociology)	-	8,000.00	-	8,000.00
17	Sulata Mishra(Lect. Mathematics)	-	4,000.00	-	4,000.00
18	Aditya Kumar Mishra, (Lect. In	-	2,000.00	-	2,000.00

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	The Design of the second s) January (1979-1991) - Your (1979) (1979) (1979) (1979) - State (1979)	and the second sec	and and places. The strength of the place of a strength of a
14	Autoris e Kuttur Larca - HCC Larca H		2, 000 ,00		2.000.00
The second se	and Korras Pake		6,000.00	4 Service Schulzer, Späcerense die ausstendige seene of Physics	6.000.00
a for a fair of the state of th	Theology (BRIARD Shayuk (Cilard An arsunations)	15,000.00			15,000.00
Ϋ́ι.	Kabre Mistrei Lect Zookegy)	5,000.00	-	-	5,000.00
na na sana na s I Sa	Fatursanayean Mohapatra, (MOD Octive)	1,600.00	-	-	1,000.00
7.4	Sarya Gupal Mistra	20,000,00	-	-	20,000.00
na de las de la serie de la constanción de las proposas Estas na como una constante de las desenvasas	Surjamani Pranhan((PET)	91,000,00	-		91,000.00
nt fan van en notfenne oarte gebruikter of men e	GRAND TOTAL	8,99,282.33	4,36,700.00	6,19,250.00	7,16,732.33
an a		9,59 9,00 930 99 9 9			
			during the year 201	1	1
	eavis of advance Pa NAME	aid and adjusted OPENNING BALANCE AS ON 01.04 2019	during the year 201 ADVANCE PAID DURING THE YEAR UNDER AUDIT (IN RS.)	ADVANCE ADJUSTED DURING THE YEAR UNDER AUDIT (IN RS.)	DK) CLOSING BALANCE AS ON 31.03.2020
		OPENING BALANCE AS	ADVANCE PAID DURING THE YEAR UNDER	ADVANCE ADJUSTED DURING THE YEAR UNDER	CLOSING BALANCE AS
9 no 1	NAME	OPENNING BALANCE AS ON 01.04 2019	ADVANCE PAID DURING THE YEAR UNDER AUDIT (IN RS.)	ADVANCE ADJUSTED DURING THE YEAR UNDER AUDIT (IN RS.)	CLOSING BALANCE AS ON 31.03.2020 8
S no 1 1	NAME 2 Unclassified opening advance,	OPENNING BALAINCE AS ON 01.04 2019 4	ADVANCE PAID DURING THE YEAR UNDER AUDIT (IN RS.)	ADVANCE ADJUSTED DURING THE YEAR UNDER AUDIT (IN RS.)	CLOSING BALANCE AS ON 31.03.2020 8
2 no 1 7 2	NAME 2 Unclassified opening advance, upto 2006-2007 8. P.	OPENNING BALAINCE AS ON 01.04 2019 4	ADVANCE PAID DURING THE YEAR UNDER AUDIT (IN RS.) 6	ADVANCE ADJUSTED DURING THE YEAR UNDER AUDIT (IN RS.) 7	CLOSING BALANCE AS ON 31.03.2020 8 6,000.00
2 cc 1 2 3	NAME 2 Unclassified opening advance, upto 2006-2007 8. P. Rac(demonstrar) 5. K. Esaque(OPENNING BALAINCE AS ON 01.04 2019 4 6.000.00	ADVANCE PAID DURING THE YEAR UNDER AUDIT (IN RS.) 6	ADVANCE ADJUSTED DURING THE YEAR UNDER AUDIT (IN RS.) 7	CLOSING BALANCE AS ON 31.03.2020 8 6,000.00
2 66 1 2 3 4	NAME 2 Unclassified opening advance, upto 2006-2007 8. P. Rao(demonstrar) 5. K. Esaque(Lest. History) Sulata Mishra(Lest.	OPENNING BALANCE AS ON 01.04.2019 4 6.000.00	ADVANCE PAID DURING THE YEAR UNDER AUDIT (IN RS.) 6	ADVANCE ADJUSTED DURING THE YEAR UNDER AUDIT (IN RS.) 7	CLOSING BALANCE AS ON 31.03.2020 8 6,000.00 - 54,000.00 4,000.00
1 1 3 4 5	NAME 2 Unclassified opening advance, upto 2006-2007 8. P. Rac(demonstrar) 5. K.Esaque(Lect. History) Sulata Mishra(Lect. Mathematics) Keshab Chandra Poutray, (Lect. In	OPENING BALANCE AS ON 01.04.2019 4 6.000.00 48.000.00 48.000.00	ADVANCE PAID DURING THE YEAR UNDER AUDIT (IN RS.) 6 85,000.00 54,000.00	ADVANCE ADJUSTED DURING THE YEAR UNDER AUDIT (IN RS.) 7 85,000.00 48,000.00	CLOSING BALANCE AS ON 31.03.2020

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	GRAND TOTAL				
					-
	2 Shiba Prasad dash(Red. English)		7,500.00	-	7,500.00
	1 Suryamani Pradhan (PET)	1,00,000.00		-	1,00,000.00
1	2	4	6	7	8
SI.no	NAME	OPENING BALANCE AS ON 01.04.2019	ADVANCE PAID DURING THE YEAR UNDER AUDIT (IN RS.)	ADVANCE ADJUSTED DURING THE YEAR UNDER AUDIT (IN RS.)	CLOSING BALANCE AS ON 31.03.2020
Detai	s of advance Paid a	nd adjusted durin	g the year 2019-20	Self Finance Cas	h Book)
		2,16,147.00	4,12,749.00	3,27,270.00	3,01,626.00
	GRAND TOTAL				-
	6 Bipin Ku Patnaik(Lect. Physics)	-	46,000.00	-	46,000.00
	5 Saroj Ranjan das h(Lect.Physics)	-	30,000.00		30,000.00
	4 D.K. Mohapatra(Demonstrar)	5	30,000.00	30,000.00	-
	3 R. K. Patra(Lect. Sanskrit)	-	6,000.00	6,000.00	-
	2 Ashok Ku Sahoo(Lect. Physics)		50,000.00	50,000 .00	
	1 Manjushree Pati(HOD Zoology)	8,000.00		8, 000 .00	
a la se an	0 P. K.Basantia	5,000.00	nga nagangana kaompini kao paoni mpini amin' amin' An	5,000.00	
	9 Subharansu Ku. Pradhan, (I/C Construction)		20,000.00	20, 000 .00	-
an - an galantan gan a san an a	8 R.K. Moharana(Lect. Botany)	4,000.00	-Bernegener das sultan - wis in Service in the Mandel	4,000.00	
	Swain(Lect. Chemistry)				

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SLno		NAME	OPENING BALANCE AS ON 01.04.2019	ADVANCE PAID DURING THE YEAR UNDER AUDIT (IN RS.)	ADVANCE ADJUSTED DURING THE YEAR UNDER AUDIT (IN RS.)	CLOSING BALANCE AS ON 31.03.2020
1		2	4	6	7	В
	1	Sahadev Behera (Deptt. Oriya)	-	60,000.00	-	60,000.00
		GRAND TOTAL	-	60,000.00	-	- 60,000.00
	Det					
	Deta			uring the year 2019	-20(UGC Cash B	1
SI.no		NAME	OPENING BALANCE AS ON 01.04.2019	ADVANCE PAID DURING THE YEAR UNDER AUDIT (IN RS.)	ADVANCE ADJUSTED DURING THE YEAR UNDER AUDIT (IN RS.)	CLOSING BALANCE AS ON 31.03.2020
1		2	4	6	7	8
	1	Unclassified opening advance, upto 2013-2014	47,000.00	-	-	47,000.00
	2	Abhijit Panda(HOD Psychology)	6,000.00	10,000.00	10,000.00	6,000.00
	3	Bipin Ku Patnaik(Physics)	-	1,30,000.00	1,30,000.00	-
	4	Aschorya Ku Kar(Physics)	-	16,000.00	-	16,000.00
		Bijay Ku Swain(HOD Chemistry)	-	8,000.00	8,000.00	-
		Pramod Ku dash(Lect.Philosophy)	-	10,000.00	-	10,000.00
		Shiba Prasad Dash(English)	-	15,000.00	-	15,000.00
		S K Esaque(Lect. History)	-	18,000.00	-	18,000.00
		Manjushree Pati(Principal)	2,00,000.00	-	53,610.00	1,46,390.00
		Pusparani Mishra, (HOD Sociology)	12,000.00	-	6,000.00	6,000.00
	11	Ashutosh Mishra, (HOD	6,000.00	-	6,000.00	

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	Lenema 1			an an an an agus start an	- Shaff Friedlin Dailatean air an
	Golakh Bihau Novak, (Evit In Lubration)	10,000 00	,	و من المحافظ المراجع المراجع المراجع المحافظ المحافظ المحافظ المحافظ المحافظ المحافظ المحافظ المحافظ المحافظ ال	10,000.00
	Præsanta Ku. Patnaik, (Tect. In History)	6,000.00			6,000.60
					at
 C. L. C. F. (2010) Control (1990) Control (1992) 4404 C. C. C. C. (2010) Control (1992) 4404 C. C. C. C. (2010) Control (1992) 4404 	GRAND TOTAL	2,87,000.00	2,07,000.00	2,13,610.00	2,80,390.00
1.55 / www.inseptotecomments.com/actions/action/	aus se viter Scheidt werden sin en se and te den se an		11.00.00.00	11,60,130.00	14,66,248.33
	TOTAL	15,02,429.33	11,23,949.00	11,00,130.00	14,00,240.00

~	DETA	ILS OF OUTST	ANDING ADVA	NCE AS ON 31.03	3.2020	1
		Cash B	look (+3)			
SI No	Name of the Employees	Designation	Date of Payment	Amount Paid	Purpose of Advance	Name of the Sanctioning Authority
	Unclassified op	ening Advance		2,53,532.33		
2	Pusparani Mishra	HOD Sociology	15.12.2019	2,000.00	Deptt. Contin.	Manjushree Pati, Principal
3	Abhijit Panda	HOD psychology	22.11.2019	4,000.00	Deptt. Contin.	Manjushree Pati, Principal
4	Shiba Prasad dash	Red. English	26.11.2018	16,000.00	Staff farewell ceremony	Bijaya Laxmi Parida, Principal
			29.01.2019	8,000.00	Farewell of G. T. Sathua	Bijaya Laxmi Parida, Principal
			22.11.2019	2,000.00	Deptt. Contin.	Manjushree Pati, Principal
5	Capt. M. pati		15.02.2020	4,000.00	Deptt. Contin.	Manjushree Pati, Principal
6	R.k.Moharana	HOD Botany	20.10.2018	30,000.00	Road work	Bijaya Laxmi Parida, Principal
			22.10.2018	30,000.00	Road work	Bijaya Laxmi Parida, Principal
			26.10.2018	50,000.00	Road work	Bijaya Laxmi Parida, Principal
			30.10.2018	30,000.00	Road work	Bijaya Laxmi Parida,

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Principal Ashutosh HOD Maniushiee 22.11.2019 2,000.00 Deptt Contin. 1 15nn, Principal mishia Leonomics Manjushree 8 Priyambada Lect. Sociology 3.200.00 Latrine 28.11.2019 Pati, Principal Dash cleaning 9 Manjushree Himansu (Lect. In 8,000.00 Deptt. Contin. 22.11.2019 Pati, Principal Sekhar Sociology Pattanaik 10 Sulata Mishra Deptt. Contin. Manjushree Lect. 22.11.2019 4,000.00 Mathematics Pati, Principal Aditya Kumar Manjushree 11 Lect. In Pol. 2,000.00 Deptt. Contin. 22.11.2019 Pati, Principal Mishra Science Manjushree 12 Rabindra Deptt, Contin. HOD Sanskrit 22.11.2019 2,000.00 Pati, Principal Kumar Sahoo Manjushree Raj Kishore Saraswati Puja 13 22.01.2020 6.000.00 Patra Pati, Principal Dr.S.C. Golakh Bihari 3,000.00 Deptt. Seminar 14 Lect. In 13.03.2009 Praharaj Nayak education Dr.S.C. NCC 22.12.2010 5,000.00 Praharaj NCC Dr.S.C. 04.01.2011 2,000.00 Praharaj P.C. Swain Deptt. Seminar 5,000.00 18.02.2013 Dr.S.C. Deptt. Seminar Kabita Mishra 28.01.2009 1,000.00 Lect. Zoology 15 Praharaj Dr.S.C. 1,000.00 Purchase 08.05.2009 Specimen Praharaj 3,000.00 Deptt. Seminar Dr.S.C. 24.02.2009 Praharaj Deptt. Seminar 1,000.00 S.K. Tripathy HOD Odiya 03.01.2008 16 Rabinarayan Mohapatra Board of S.K. Tripathy 20.07.2007 20,000.00 Satya Gopal 17 studies Mishra Dr.S.C. 50,000.00 Play Field PET 29.09.2010 18 Suryamani Development Praharaj Pradhan Play Field Dr.S.C. 41,000.00 12.10.2010 Praharaj Development Manjushree Deptt. Contin. 2,000.00 22.11.2019 Deptt, History 19 SK Esaque Pati, Principal Manjushree Annual 1,26,000.00 09.01.2020 Pati, Principal function 7,16,732.33 TOTAL Cash Book (+2)

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SENo	Name of the Umployees	Designation	Date of Payment	Amount Paid	Purpose of Advance	Name of the Sanctioning Authority
ta la bitana de arrangeo	Unclassified op	ening advance up	oto 2006-2007	6,000.00	AND AND CONTRACTORS OF A DESCRIPTION OF A D	
	2 S K Esaque	Lect. History	09.01 .20 20	54,000.00	Annual function	Manjushree Pati, Principal
s and a set of the set	3 Sulata Mishra	Lect. Mathematics	20.02.2019	4,000.00	Deptt. Contin.	Bijaya Laxmi Parida, Principal
	1 Keshab Chandra Routray	Lect. In English	13.08.2018	30,147.00	.+2 CHSE Exam.	Bijaya Laxmi Parida, Principal
n ner an lander en an de generalen en de			11.06.2019	26,479.00	.+2 Function	Bijaya Laxmi Parida, Principal
	5 Golakh Bihari Nayak	Lect. In Education	20.10.2014	2,000.00	.+2 Cultural	Dr. Khali I Sah00
			06.01.2015	5,000.00	.+2 Cultural	Dr. Khali I Sah00
			06.01.2015	48,000.00	.+2 Cultural	Dr. Khali I Sah00
	3 Dr. B.K. Swain	Lect. Chemistry	16.10.2019	50,000.00	Laboratory Development	Manjushree Pati, Principal
	7 Saroj Ranjan dash	Lect.Physics	02.11.2019	10,000.00	.+2 Exam.	Manjushree Pati, Principal
			12.02.2020	20,000.00	Printing of Blank Answer sheet	Manjushree Pati, Principa
{	3 Bipin Ku Patnaik	Lect. Physics	02.03.2020	46,000.00	Function of EMH Management	Manjushree Pati, Principa
	TOTAL			3,01,626.00		
And an						-
		Cash Bo	ok (UGC)			
SI No	Name of the Employees	Designation	Date of Payment	Amount Paid	Purpose of Advance	Name of the Sanctioning Authority
	Unclassified op	ening advance u	pto 2013-2014	47,000.00		
2		HOD Psychology	12,02.2020	6,000.00	UGC Auto Seminar	Manjushree Pati, Principa
3	3 Aschorya Ku Kar	Physics	07.02.2020	16,000.00	National Departt. Seminar	Manjushree Pati, Principa
	Pramod Ku dash	Lect.Philosoph y	15.02.2020	10,000.00	UGC Auto Seminar	Manjushree Pati, Principa
	5 Shiba Prasad	English	18.02.2020	15,000.00	UGC Auto	Manjushree

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	Dash				Seminar	Pati, Principal
	S K Esaque	Lect. History	18.02.2020	18,000. 00	UGC Auto Seminar	Manjushree Pati, Principal
	7 Manjushree Pati	Principal	17.0 9.2018	1,46,390.00	Board of Studies	Bijaya Laxmi Parida, Principal
	8 Pusparani Mishra	HOD Sociology	14.03.2019	6,000.00	Autonomy Seminar	Bijaya Laxmi Parida, Principal
	9 Golakh Bihari Nayak	Lect. In Education	13.01.2012	5,000.00	UGC Seminar	Sri Padma Charan Swain
			18.02.2012	5,000.00	UGC Seminar	Sri Padma Charan Swain
1	0 Prasanta Ku. Patnaik	Lect. In History	15.03.2016	6,000.00	UGC Seminar	Dinabandhu sahu
	TOTAL			2,80,390.00		
		Cash Book (Self Finance)			
SI No	Name of the Employees	Designation	Date of Payment	Amount Paid	Purpose of Advance	Name of the Person Responsible for Payment of Advance
	1 Suryamani Pradhan	PET	22.04.2015	1,00,000.00	Steel door & Windows	Dr. Khalil Sahoo
	2 Shiba Prasad dash	Red. English	18.12.2019	7,500.00	MSW concurrence	Manjushree Pati, Principal
	TOTAL			1,07,500.00		
		Cash Boo		1		
SI No	Name of the Employees	Designation	Date of Payment	Amount Paid	Purpose of Advance	Name of the Person Responsible for Payment of Advance
	I Sahadev Behera	Deptt. Oriya	25.11.2019	60,000.00	Red Cross	Manjushree Pati, Principal

Γ		YEAR WISE B	BREAK UP OF	OUTSTANDIN	IG ADVANCE		
		Plus 3 Cash Book	Plus 2 Cash Book	UGC Cash Book	Self Finance	YRC	TOTAL
	OLD ADVANCE	3,85,532.33	61,000.00	57,000.00	-	-	5,03,532.33

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Prior to Fy-2015-16						
2015-2016	n na haran da karan d	allanglonative none i pasalari kifari-a	6,000.00	1,00,000.00	-	1,06,000.00
2016-2017		n de la manuel de la constant de la	s.			n Name and the second
201 7-2018						
2018 -2019	1,64,000.00	34,147.00	1,52,390.00			3,50,537.00
2019-2020	1,67,200.00	2,06,479.00	65,000.00	7,500.00	60,000.00	5,06,179.00
TOTAL	7,16,732.33	3,01,626.00	2,80,390.00	1,07,500.00	60,000.00	14,66,248.33

From the year-wise break-up of outstanding advances as on 31.3.20, it is found that a sum of Rs.3,50,537.00 is outstanding for more than one year which was paid during 2018-19 but not yet adjusted. In pursuance of G.O No-2221/F, Dt.08-03-2002 read with letter no.15179/DLFA, 28-09-13 of Director, Local Fund Audit,Odisha, advances remaining outstanding for more than one year is to be treated as a loss of the govt. fund and such unadjusted advances are to be suggested for recovery through surcharge proceedings as per the said G.O by fixing up responsibility on the sanctioning authority who have sanctioned the advance but not taken necessary steps to adjust the same and the advance payee jointly. As such , Rs.3,50,537.00 has been suggested for surcharge action against the following persons who are held responsible for this.

Person(s) Responsible for this loss

Sino	Name	Designation	Adress	Amount(In Rs:)
1	Manjushree Pati,	Principal	NAYAGARH	73195
			AUTONOMUS	
			COLLEGE,	
			NAYAGARH	
2	SHIBA PRASAD	READER IN ENGLISH	Nayagarh Autonomus	12000
	DASH		College, Nayagarh	
3	R. K. MOHARANA	HOD, BOTANY	Nayagarh Autonomus	70000
			College, Nayagarh	
4	PUSPARANI MISHRA	HOD, SOCIOLOGY	Nayagarh Autonomus	3000
			College, Nayagarh	
5	SUJATA MISHRA	LECT. IN	Nayagarh Autonomus	2000
		MATHEMATICS	College, Nayagarh	
6	KESHAB CHANDRA	LECT. IN ENGLISH	Nayagarh Autonomus	15073
	ROUTRAY		College, Nayagarh	
• 7	Bijaya Laxmi Parida,	Principal	NAYAGARH	175269
			AUTONOMUS	
			COLLEGE,	
			NAYAGARH	

PARA: 9 GRANTS

Nayagarh Autonomus College, Nayagarh - 2019-2020

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	GRAND	11559484.7	102972650.	114532134.	101786705. 00	1	2745429.7 5	
			0	0	0			Grant, Recurring
3	01-04-2019	1868884.00	96188205.0	98057089.0	9618820 5.0	31-03-2020	1868884.00	Govt.
2		8815600.75	15334.00	8830934.75	5 598500.00	31-03-2020	3232434.75	UGC Grant
1	01-04-2019	875000.00	6769111.00	7644111.00	0.00	31-03-2020	7644111.00	Govt. Grants, Non Recurring
Sino	Granis Outstandin g as on (DD MM YYYY)	Crants Outstandin g (In R5-)	Grants Received during the Year under Audit(In Rs:)	Total(In R5.)	Grants Spent during the Year under Audit(In Rs:)	on (DD MM YYYY)		en en esta compañía de antiqueste um esta compañía

Comments :

Note:

1. The college is not maintaining separate grant Register to carry out the grant details (i.e Name of Grants, Opening balance, exact amount of Receipts & Utilize the Grant during the finance year and closing balance of Grants. It is therefore suggested that the grant register be prepared and produced to next audit.

2. It is suggested to the authority to take effective steps towards utilization of the unspent grant of Rs. 1,08,76,545.75 as soon as possible.

Year wise I	Unspent Grant Breakup
2019-20	67,84,445.00
2018-19	-
2017-18	32,29,289.00
2016-17	1,52,000.00
upto 2014-15	7,10,811.75
TOTAL	1,08,76,545.75
8. We advice to the Authority to utilize or refund the 8,68,884.00 (Salary to DP Staff Rs. 10,939.00 + Sa lead of account and compliance reported to audit.	e outstanding Balance of Govt Grant (Recurring) Rs. alary to Block Grant Staff Rs. 18,57,945.00). under proper

PARA: 10 UTILISATION CERTIFICATE

Nayagarh Autonomus College, Nayagarh - 2019-2020

SIno	U.C Outstanding	U.C Outsta nding(In	U.C due for submission	Total(In Rs:)	U.C Submitted	U.C needs to be	U.C needs to be	Remarks
				C I	L. Dont	l		
			NAYAG	1 1 1 1 1 1 1 1	MOUSCOLLEG		ĥ	oage 40 / 64



1		Rs:)	during the		during the	submitted	submitted	
	ΜΜ ΥΥΥΥ)		period		period	as on	as on	
			under		under	outstanding	outstanding	
			Audit(In		Audit(In	as on (DD	(In Rs:)	
			Rs:)		Rs:)	MM YYYY)		
	01-04-2019	1207927.00	5598500.00	6806427.00	4598500.00	31-03-2020	2207927.00	
	GRAND	1207927.00	5598500.00	6806427.00	4598500.00		2207927.00	
	TOTAL							

Comments :

Note.

1. The college is not maintaining the U.C Register, so that we advice to the authority to maintain the UC Register and produce to next audit.

Comments :

One of the facets of prudent financial management and reporting by an implementing agency is to make effective utilization of funds and prompt submission of Utilization Certificates in support of such expenditure. As per Rule-173 of OGFR Volume-I read with F.D. L.No.8437/F dt. 6.3.2012, the U.C should be furnished only after incurring actual expenditure.

It would be seen from the above table that the pending position of Utilization certificates is raising up year to year and reached at an alarming stage. It may be pointed out that pendency of UCs involves the risk of losing fresh grants from sanctioning authority On issue of audit objection memo the local authority replied that steps are being taken to submit the UCs very soon and it is noted for future guidance.

Recommendation:- Hence the Local Authority is advised to take special drive for clearing up the said pendency by submitting UCs to proper quarters and compliance reported

upto 2017-18			9	,11,727.00	
2018-2019			2	,96,200.00	
2019-2020			10	,00,000.00	
TOTAL			22	,07,927.00	
Details of UC Si	ubmitted				
Date	Voucher No	Letter No/D	Date	Amount	Grant
13.12.2019	UGC-10	3126/04.12	.19	45,98,500.00	UGC Grant

PARA: 11 MISAPPROPRIATION & DEFALCATION 11.1 -

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There is no misappropriation & defalcation of fund

PARA: 12 LOSS OF STOCK & STORE 12.1 -

There is no loss of stock & Store during the Period of audit.

PARA: 13 AUDIT OF RECEIPTS

13.1 - Fees & Fines

Note:-

From the above statistic it would be seen that a sum of Rs 2,15,646.00 is outstanding for deposit towards fees & fines as on 31.03.2020 in Contravention of Article 916 of O.E.Code . Retention of Govt .dues without depositing the same is highly irregular and objectionable. Hence early steps need be taken to deposit the balance amount at early date and compliance report to Audit till then the Rs. 2,15,646.00 is held under objection.

SI No.	Par	ticulars		Amount		
(i)		ount of fees and fine osited as on 01-04-2		2,30,336.00		
(ii)		s and Fines demand dents during the yea		2,19,144.00)	
(iii)	TOT	ΓAL		4,49,480.00)	
(iv)		s and Fines deposite year 2019-20	ed during	2,33,834.00)	
(v)		ance of fees and fine osited as on 31-03-2		2,15,646.00		
	The	Balance amount of	Rs. 215646.	00 need to be	deposited.	
Date of Deposit	Treasury Challan N	lo Voucher No	Amou	nt of Deposit	Remarks	
23.12.2019	418	244	10061	5.00	+2 wings	
23.12.2019	419	223	13321	9.00	+3 wings	
		Total	23383	4.00		

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PARA: 14 AUDIT OF EXPENDITURE 14.1 -

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Details of College Development Fund		
Office Contingency	5,14,404.00	
Puja Expenses	9,955.00	
Telephone Bill	1,19,084.00	
TA & DA	55,636.00	
MP Salary	52,20,135.00	
Repair & Maintenance	31,39,356.00	
Cable Payment	1,540.00	_
Bank Charges	25,314.32	
AC	1,69,320.00	
TDS	3,64,184.00	
Security Salary	1,21,000.00	
EPF	7,72,583.00	
Holding Tax	10,640.00	
Meeting Exp	1,73,697.00	
Annual function	1,63,000.00	
Prìze	7,500.00	
Computer & Accessorise	2,15,056.00	
	1,10,82,404.32	

PARA: 15 AUDIT ON WORKS

15.1 -

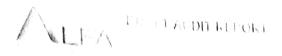
No Comments

PARA: 16 AUDIT ON UNITS / DEPARTMENT 16.1 -

No comments

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PARA: 17 AUDIT ON SCHEMES / PROGRAMMES 17.1 -

No comments

PARA: 18 MISCELLANEOUS

18.1 - Student Strength

		S	TUDENT	STRENG	GTH STA	TEMEN	T FOR T	HE YEA	R 2019-2	20		0 1
LASS				BOYS				4	GIRLS			Grand Total
t	Sanctio ned Str ength	GEN	OBC	SC	ST	TOTAL	GEN	OBC	SC	ST	TOTAL	
2 1st (ear Arts	384	57	83	42	21	203	62	57	40	16	175	378
⊦2 2nd Year Arts	384	55	108	49	29	241	37	76	15	12	140	381
+2 1st Year Scienc e	512	86	143	45	18	292	62	115	32	10	219	511
+2 2nd year Scienc e	512	91	123	39	21	274	99	100	25	13	237	
+2 1st Year C ommer ce	128	37	37	1	1	76	20	12	2	1	35	
+2 2nd Year C ommer ce	128	36	35	4	1	76	15	15	0	0	30	
+3 1st Year Arts	256	17	47	16	18	98	36	81	27	8	15	
+3 2nd Year Arts	256	37	39	14	15	105	44	60	19	13	13	
+3 3rd Year	256	31	33	16	21	101	63	44	25	13	14	5 24

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NAYAGARHAUTONOMOUS COLLEGE NAYAGARH

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DRAFT AUDIT REPORT

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Arts		1				1		1	1	1	1	1
+3 1st Year Scienc e	304	40	76	25	27	168	36	50	18	17	121	289
+3 2nd Year Scienc e	310	47	83	30	19	179	33	40	21	19	113	292
+3 3rd Year Scienc e	326	57	81	23	16	177	58	52	20	16	146	323
+3 1st Year C ommer ce	192	45	82	9	1	137	14	18	2	1	35	172
+3 2nd Year C ommer ce	192	74	42	5	2	123	38	8	2	1	49	172
+3 3rd Year C ommer ce	192	101	43	6	0	150	25	7	1	0	33	183
+3 1st Year C ompute r Scienc e	32	15	12	0	1	28	2	2	0	0	4	32
+3 2nd year C ompute r Scienc e	32	16	10	0	0	26	3	2	0	0	5	31
+3 3rd year C ompute r Scienc e	32	27	0	1	0	28	4	0	0	0	4	32
+3 1st Year ITM	32	4	1	0	0	5	0	1	1	0	2	7
year ITM	32	1	0	0	0	1	1	1	0	0	2	3
+3 3rd	32	9	0	0	0	9	1	0	0	0	1	10

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18.2 - Staff Strength

	ETAILS OF STAFF P	OSITION FOR THE YEAR 20	19-20
CATEGORY	TEACHING	NON-TEACHING	TOTAL
D.P Staff	66	49	115
Block Grant Staff	3	1	4
Management Staff	22	32	54
Contractual staff	6	6	12
			0
TOTAL	91	82	173

18.3 - Details of Fees & Fine Collected during the FY 2019-20

SI No.		Particulars	Amount			
(i)		Amount of fees an deposited as on 01	2,30,336.00			
(ii)		Fees and Fines de Students during th	2,19,14	4.00		
(iii)		TOTAL		4,49,48	0.00	
(iv)		Fees and Fines de year 2019-20	2,33,834.00			
(v)		Balance of fees an deposited as on 37	2,15,64	6.00		
		The Balance amou	unt of Rs. 215646.0)0 need to	be deposited.	
				1		
Admission Fees					Tatal	
Course	Amount	/student	No of Student		Total	
1St yr +3 Arts		10		246		2460
1St yr +3 Science		11	1 290			3190

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St yr +3 Commerce	10	173	1730
j. ve commerce			7380
ution Fee			
ourse	Amount /student	No of Student	Total
St yr +3 Arts	120	63	7560
St yr +3 Science	132	112	14784
St yr +3 Commerce	120	125	15000
nd yr +3 Arts	120	66	7920
nd yr +3 Science	132	111	14652
2nd yr +3 Commerce	120	89	10680
Brd yr +3 Arts	120	64	7680
3rd yr +3 Science	132	119	1570
3rd yr +3 Commerce	120	89	1068
			10466
тс			
Month	Amount	No of Student	Total
Мау	40	1	4
June	40	5	20
july	40	34	136
Aug	40	53	212
sept	40	23	92
nov	40	7	28
dec	40	3	12
feb	40	1	4
			508
	Grand Total		11712
Admission Fees			
Course	Amount /student	No of Student	Total
1St yr +2 Arts	8	385	308
1St yr +2 Science	9	544	489
1St yr +2 Commerce	8	114	91
			888
Tution Fee			
Course	Amount /student	No of Student	Total
1St yr +2 Arts	96		
1St yr +2 Science	108		
1St yr +2 Commerce	90		
2nd yr +2 Arts	90	5 158	1516

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2 rid yr +2 Science	108	201	21/01
2 od yr +2 Science 2nd yr +2 Commerce	in white develops and the second s 96	70	6720
nan yan an a	Should be a standard and a standard	สารประเทศที่ใหม่เป็นของที่สำนักของ 1955 การได้สารประชาติการที่มีแพรกรับสารประสารประสารประสารประสารประสารประสาร	90732
	a de la Calencia de Cal	a na la <u>Canada Sana an</u> Indiana (1970 - Anne and an Jang La Kona, a kanada da kana kana (1991 - Anno an An	
Month	Amount	No of Student	Total
April	40	2	80
jun	40	2	08
jul	40	8	320
Aug	40	39	1560
sept	40	4	160
oct	40	1	40
nov	40	2	80
jan	40	2	80
			2400
	Grand Total	L	102020

18.4 - Details of Block Grant Salary, Management Staff Salary, GIA 2017 Staff Salary & DP Staff Salary

- stan Sala	ry for the year 201	9-2020				
SL NO	NAME	DESIGNATIO N	TOTAL	EPF	ΡΤΑΧ	NET
1	GOPAL CH D HARAMAHAP ATRA	LIB	1,80,000.00	7,200.00	, -	1,72,800.00
2	SURYAMANI PRADHAN	PET	1,74,000.00	8,768.00	-	1,65,232.00
3	RAJENDRA NAYAK	SWEEPER	1,30,560.00	3,672.00	-	1,26,888.00
4	RABINDRA KUMAR SAHOO	NWM	1,27,500.00	3,672.00	-	1,23,828.00
5	RASHMI RANJITA MAHAPATRA	вот	1,41,600.00	8,640.00	-	1,32,960.00
6	SUCHISMITA PARIDA	вот	1,41,600.00	8,640.00	-	1,32,960.00
7	SMITA SWAIN	BOT	1,41,600.00	8,640.00		1,32,960.00
8	JYOTIRMAYE E SAHOO	PSY	1,41,600.00	8,640.00		1,32,960.00
9	MITA MOHAPATRO	ZOOL	1,41,600.00	8,640.00		1,32,960.00
10	SUSANT	СОМ				1,52,500.00

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PRAFT AUDIT REFORT

the second second second second second second	KUMAR ADHIKARI		1,41,600.00	8,640.00		1,32,960.00
11	SASMITA NAYAK	POLISC	1,41,600.00	8,640.00		1,32,960.00
12	PRASANT KUMAR PARIDA	HIST	1,41,600.00	8,640.00	-	1,32,960.00
13	NIBEDITA SAHOO	EDU	1,41,600.00	8,640.00	-	1,32,960.00
14	ROJALIN BASANTARA	JR CLERK	99,000.00	5,040.00	-	93,960.00
15	BIBHUTI BHUSAN BALIARSINGH	CHEM	77,160.00	3,312.00	-	73,848.00
16	GIRIDHARI PRADHAN	LIB	77,160.00	3,312.00	-	73,848.00
17	MINATI SAHOO	PEON	77,160.00	3,312.00	-	73,848.00
18	MANORANJA N BEHERA	PEON	77,160.00	3,312.00	-	73,848.00
19	NIRANJAN GURU	ZOOL	77,160.00	3,312.00	-	73,848.00
20	PRASANTA KUMAR LENKA	PEON	77,160.00	3,312.00	-	73,848.00
21	USHARANI BISWAL	PEON	77,160.00	3,312.00	-	73,848.00
22	DEBRAJ DHALA	PEON	85,560.00	3,312.00	-	82,248.00
23	AKRURA NAYAK	PEON	77,160.00		-	73,848.00
24	NAMITA BEHERA	DEO CUM JR CLERK	94,800.00	5,040.00	-	89,760.00
25	LALIT KUMAR PRADHAN	DEO CUM JR CLERK	99,000.00	5,040.00	- ,	93,960.00
26	SUDHANSU SEKHAR SUNDARA	DEO CUM JR CLERK	94,800.00	5,040.00	-	89,760.00
27	ABANTI KUMAR NAYAK	DEO CUM JR CLERK	99,000.00	5,040.00	-	93,960.00
28	LIPANJALI UPADHYAY	PSY	98,400.00	8,640.00	-	89,760.00
29	SAROJINI SAMANTRAY	ELECT	41,000.00	5,040.00	-	35,960.00
30	SONALI SUNISCHITA	ELECT	98,400.00	8,640.00		89,760.00

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31	SWAGATIKA MAHAPATRA		98,400.00	8,640.00 D	n.	89,760.00
32	PRAFULL CHANDRA DAS	MATH	65,600.00	5,760. 00		5 9,8 40.00
33	BAISALI NANDA	СНЕМ	98,400.00	8,640.00	-	89,760.00
34	RAJ KISHORI PATRA	SANS	98,400.00	8,640.00	-	89,760.00
35	TUNI PARIDA	SANS	98,400.00	8,640.00	-	89,760.00
36	SUSANTA KUMAR MAHARANA	РНҮ	72,000.00	5,760.00	-	66,240.00
37	RANU JENA	CHEM	72,000.00	5,760.00	-	66,240.00
38	AMRITA KAR	ZOOL	72,000.00	5,760.00	-	66,240.00
39	BIJAY KUMAR SATAPATHY	PHY	72,000.00	5,760.00	-	66,240.00
40	SIDHIPRADA ACHARYA	ELECT	72,000.00	5,760.00	-	66,240.00
41	SATYABRATA LENKA	BOT	72,000.00	5,760.00	-	66,240.00
42	SMRUTI RANJAN MANSINGH	вот	72,000.00	5,760.00	-	66,240.00
43	SUSMITA MAHAPATRA	ZOOL	72,000.00	5,760.00	-	66,240.00
44	SUCHITRA MISHRA	LIB	72,000.00	5,760.00	-	66,240.00
45	SUSANTA KUMAR SWAIN	РНҮ	49,200.00	3,312.00	-	45,888.00
46	BHAGIRATHI SENAPATI	PEON	49,200.00	3,312.00	-	45,888.00
47	RASMITA BEHERA	PEON	49,200.00	3,312.00	-	45,888.00
48	NIR'ANJAN SWAIN	PEON	53,400.00	3,312.00	-	50,088.00
49		PEON	49,200.00	3,312.00	-	45,888.00
50	CHITTARANJ F AN NAYAK	PEON	53,400.00	3,312.00	-	50,088.00
51	ARJUNA F ROUL	PEON	3,635.00	-	-	3,635.00

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	RAJASHREE PATEL	CS & ITM	98,400.00	8,640.00		89,760.00
53	JANMEJAYA SATHUA	CS & ITM	98,400.00	8 ,640.00	-	89,760.00
54	NEETA MAHANTA	CS & ITM	98,400.00	8,640.00	-	89,760.00
55	NAZIR AHMED MALLIK	CS & ITM	98,400.00	8,640.00	-	89,760.00
56	SMITA PATTANAIK	MSW	98,400.00	8,640.00	-	89,760.00
		TOTAL (A)	52,20,135.00	3,33,632.00	-	48,86,503.00
BG staff Sala	ary for the year 20)19-2020				
SL NO	NAME	DESIGNATIO N	TOTAL	EPF	ΡΤΑΧ	NET
1	Sri Dillip Kumar Sangram Singh	Lect. in Comp. App & IT	6,00,349.00	21,600.00	7,500.00	5,78,749.00
2	Sri Golak Bihari Nayak	Lect. in Education	6,05,099.00	21,600.00	6,000.00	5,83,499.00
3	Sri Pradeepta Ku. Acharya	Lect. in Commerce	6,03,149.00	21,600.00	6,000.00	5,81,549.00
4	Sri Dillip Ku. Mahapatra	Demonstrator in Physics	5,91,093.00	21,600.00	6,000.00	5,69,493.00
5	Dr. Ashuosha MIshra	Lect. in Eco	7,260.00	-	-	7,260.00
6	SMT PRIYAMBADA DASH	LECT IN SOC	28,028.00	3,600.00	250.00	24,428.00
7	DILLIP KUMAR DAS	DEM IN PSY	28,028.00	3,600.00	250.00	24,428.00
8	UMA SHANKAR DAS	ARTIST & PHOTO	27,229.00	3,600.00	250.00	23,629.00
9	GIRIDHARI SUNDARA	JR CLERK	13,892.00	2,550.00	-	11,342.00
10	SAROJ KUMAR PATTNAIK	JR CLERK	13,892.00	2,550.00	-	11,342.00
11	JOGENDRA BARIK	JR CLERK	13,892.00	2,550.00	-	11,342.00
12		LIB. ATTENDANT	38,683.00	2,398.00	-	36,285.00

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13 DHIRENDRA LABATT PHY KUMAR 36,285.00 2.398.00 38.683.00 SUNDARA 14 BIRENDRA LAB ATT KUMAR DEO 36,285.00 2001 38,683.00 2,398.00 15 PURNA ZOOL ATT 32,208.00 CHANDRA 34,454.00 2,246.00 BEHERA 16 NABA PEON 32,208.00 KISHORE 2,246.00 34,454.00 **SWAIN** 17 NABA PEON 32,208.00 KISHORE 2,246.00 34,454.00 SENAPATI 18 SAILABALA PEON 32,208.00 BARIK 2,246.00 34,454.00 19 BUDHINATH SWEEPER 32,208.00 DALEI 2,246.00 34,454.00 20 DR 18,000.00 1,250.00 LECT IN COM LAXMIDHAR 1,76,172.00 1,94,172.00 SAHOO BRAJABANDH LECT IN 18,000.00 1,250.00 21 1,94,172.00 1,76,172.00 **U BEHERA** ZOOL DR LECT IN ODIA 3,600.00 250.00 22 28,028.00 24,428.00 BANAMBAR PRUSTY 3,600.00 250.00 23 DR DILLIP LECT IN ECO 28,028.00 24,428.00 KUMAR MISHRA 3,600.00 250.00 SMT RINKU LECT IN SOC 24 28,028.00 **KHADENGA** 24,428.00 RABINDRA LECT IN PHY 3,600.00 250.00 25 BEHERA 27,821.00 24,221.00 3,600.00 26 ABHIMANYU DEM IN PHY 23,446.00 19,846.00 LENKA SAHAJAHAN JR CLERK 27 -2,550.00 13,892.00 MALLIK 11,342.00 JAYAKRISHN JR CLERK 28 13,892.00 2,550.00 A DAS 11.342.00 PRAKASH LAB ATT PHY 29 38,683.00 2,398.00 CHANDRA 36,285.00 MAHAPATRA DURYODHAN LAB ATT 30 CHEM 38,683.00 2,398.00 **BEHERA** 36,285.00 BRUNDABAN LAB ATT BOT 31 . SAHOO 38,683.00 2,398.00 36,285.00 32 PRADIPTA LAB ATT -KUMAR ZOOL 38,683.00 2,398.00 36,285.00

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	- L.		CHHANID I Radhan	AB ATEPSY	38 ,683.00	2,398. 00	and a state of the	36,285.00
		CHA	MESH INDRA HANTY	PLON	34,4 54.00	2,246.00		32,208,00
	35		RUBARI I HERA	PEON	34,454.00	5,615.00		28,839.00
	36	BIL	ASINI DEI	LADY ATT	34,454.00	2,246.00		32,208.00
				TOTAL (B)	36,68,4 86.00	2,04,471.00	29,750.00	34,64,015.00
		1	A-2017 (DEC B-20)	-19 TO				
LNO		NA	AME	DESIGNATIO N	TOTAL	EPF	ΡΤΑΧ	NET
	1	PI	MT RIYAMBADA ASH	LECT IN SOC	477002	5400	2500	4,71,602.00
			ILLIP UMAR DAS	DEM IN PSY	459711	5400		4,54,311.00
		S	IMA SHANKAR DAS	ARTIST & PHOTO	459711	5400) 2500	4,54,311.00
			GIRIDHARI SUNDARA	JR CLERK	252404	5400) 1500	2,47,004.00
		ł	SAROJ (UMAR PATTNAIK	JR CLERK	25240	4 540	0 1500	2,47,004.00
			JOGENDRA BARIK	JR CLERK	25240	4 540		2,47,004.00
			PRASANNA KUMAR SAHOO	LIB. ATTENDANT	23497	5 540	0 1500	2,29,575.00
		8	DHIRENDRA KUMAR SUNDARA	LAB ATT PH	Y 23497	5 540	00 1500	2,29,575.00
		9	BIRENDRA KUMAR DEC	LAB ATT ZOOL	2349	75 540	00 1500	2,29,575.00
		10	PURNA CHANDRA BEHERA	ZOOL ATT	2252			2,19,832.00
		11	NABA KISHORE SWAIN	PEON	2252		00 150	2,19,832.00
		12	NABA	PEON	2252	32 54	.00 150	0

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eren university and a second sec	Charles and a state of the second	PLON	256232	Б400	1600	2,10,837 (2)
n nandra an	BUDHINATH DALEI	SWELPER	225232	6400	1500	2,19,832.00
15	DR Laxmidhar Sahoo	LECT IN COM	477002	3600	260	4,73,402 (2)
16	BRAJABANDH U BEHERA	LECT IN ZOOL	477002	3600	250	4,73,402.00
17	DR BANAMBAR PRUSTY	LECT IN ODIA	477002	5400	2500	4,71,602.00
18	DR DILLIP KUMAR MISHRA	LECT IN ECO	477002	5400	2500	4,71,602.00
19	SMT RINKU KHADENGA	LECT IN SOC	477002	5400	2500	4,71,602.00
20	RABINDRA BEHERA	LECT IN PHY	477002	5400	2500	4,71,602.00
21	ABHIMANYU LENKA	DEM IN PHY	459711	5400	2500	4,54,311.00
22	SAHAJAHAN MALLIK	JR CLERK	252404	5400	1500	2,47,004.00
23	JAYAKRISHN A DAS	JR CLERK	231324	5400	1500	2,25,924.00
24	PRAKASH CHANDRA MAHAPATRA	LAB ATT PHY	234975	5400	1500	2,29,575.00
25	DURYODHAN BEHERA	LAB ATT CHEM	234975	5400	1500	2,29,575.00
26	BRUNDABAN SAHOO	LAB ATT BOT	234975	5400	1500	2,29,575.00
27	PRADIPTA KUMAR PARIDA	LAB ATT ZOOL	234975	5400	1500	2,29,575.00
28	BANCHHANID HI PRADHAN	LAB ATT PSY	234975	5400	1500	2,29,575.00
29	RAMESH CHANDRA MOHANTY	PEON	224172	5400	1500	2,18,772.00
30) GURUBARI BEHERA	PEON	208255	5400	1500	2,02,855.00
31	BILASINI DEI	LADY ATT	225232	5400	1500	2,19,832.00
		TOTAL (C)		1,63,800.00	52,000.00	

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	Ne algitusion Algine generalis	TO	RAND TAL (B+C)		1,85,11,327.0	7,01,903	3,00	81,75	0.00	1,7 0	8,09,424.0
ntes (1997) - en de la Manager, en e				G. I. A.	SALARY FOR	R THE YE	AR 201	9-20	rh		
Salary St	ater	ment of GIA	Staff, Year 2	019-2020, N	ayagarh Auto	nomus Co	liege, N	ayaya	I.Tax		Net
SL NO		Name &	Designatio n	Total with Arrear	GPF	CPF	P.Ta	1X	1,10		
		Dr. B. L. Parida.	Reader in Odia	6,77,951.0 0			600.	00	1,20,00	0.0 0	5,57,351.0 0
	2	Sri. L. D. Mishra	Reader In Eng.	14,46,0 23.00	1,12,000.0 0	-	1,60	0.00	2,52,00	0.0 0	10,80 ,423.00
	3	Dr. R. K Maharana	ReaderIn Botany	20,89,7 62.00	1,05,000.0 0		2,50	0.00	3,84,73	4.0 0	15,97 ,528.00
	4	Smt. S. Rath	Reader in. Sans.	9,08,870.0 0	-		800.	00	1,55,38	8.0 0	7,52,682.0 0
	5	Sri. H. S. Pattanaik.	Reader in. Phy.	18,06,6 24.00	4,80,000.0 0		2,50	0.00	2,56,54	1.0 0	10,67 ,583.00
	6	Dr. B. K. Swain.	Sr.Lect. in. Chem.	29,43,6 82.00	2,40,000.0 0	-	2,50	0.00	3,60,00	0.0 0	23,41 ,182.00
	7	Smt. M. Pati.	Sr.Lect. In. Zool.	31,73,2 54.00	1,80,000.0 0	-	2,50	0.00	3,93,75	51.0 0	25,97 ,003.00
	8	Sri S.K.Pra dhan	Reader in Physics	17,15,2 62.00	6,00,000.0 0	-	2,50	00.00	2,30,43	35.0 0	
	9	Sri Sarat Chandra Mishra	Reader In Eng.	33,91,5 60.00		-	2,50	00.00	10,58,7	167. 00	
	10	Sri, P. K. Basantia	Dem.in Chem.	9,85,924.0 0	1,20,000.0 0	-	2,50	00.00	86,05	8.00	7,77,366.0 0
	11	Dr. J. K. Behera	Dem.in Botany.	9,85,924.0 C		-	2,5	00.00	76,66	3.00	7,26,761.0 0
	12	Sri, S. K. Mishra	Demon Zool.	9,85,924.0		Ð	2,5	00.00	82,13	4.00	7,57,290.0 0

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1		Demon. Psy.	9,85,924 0 0	1,20, 000 .0 0		2,500.00		7,90,28 9.0 0
1	Sti B. B Nayak	Senior Clerk	6,48,061. 0 0	1,80 ,00 0.0 0	ang kanalan sa tang tang tang tang tang tang tang tan	2,500.00		4,65,56 1.0 0
15	Sri J.C.Cho udhury	Store Keeper	7,56,814.0 0	48,000.00		2,500.00		6,76,933. 0 0
16	Sti S.N.Sathua	N.G.Librari an	9,29,428.0 0	3,60,000.0 0	r	2,500.00		4,95,979.0 0
17	Sri. S. Rout	Dem Chem,	9,85,924 <i>.</i> 0 0	48,000.00	-	2,500.00		8,54, 3 59.0 0
18	Sri, S. P. Dash,	Lect. in. Eng.	13,64,0 88.00	96,000.00	-	2,500.00	1,20,503.0 0	11,45 ,085.00
19	Sri. B. D.Gouda.	Lect. in. Com.	11,18,4 32.00	2,40,000.0 0	-	2,500.00	82,915.00	7,93,017.0 0
20	Dr. B.K.Pat tanaik	Lect. In Physics	12,57,8 00.00		-	2,500.00	1,01,081.0 0	8,54,219.0 0
21	Sri K.C Routaray	Lect. in. English	11,66,6 16.00		-	2,500.00	1,02,248.0 0	9,62,868.0 0
22	2 Smt. Sulata Mishra	Lect. In Math.	12,89,1 20.00		-	2,500.00		7,77,914.0 0
23	3 Sk. Esaqu	e Lect. In Hist.	11,66,6 16.00		-	2,500.00	99,474.00	8,24,642.0 0
24	4 Srí B.K.Sahu	Lect. in Chemistry	12,76,6 19.00		-	2,500.00	1,35,564.0 0	9,94,555.0 0
2	5 Dr.G. C.Dash	Lect.in Odia	12,36,0 92.00		-	2,500.00	90,000.00	9,03,592.0 0
2	6 Dr.Smt.S. Mishra	Lect. in Physics	11,57,9 66.00		-	2,500.00	45,000.00	9,90,466. 0
2	7 Sri G.S.Mishr	Demon. a Zoology	9,80,254.	0 1,44,000.0 0 0	-	2,500.00	72,257.00	
2	8 Sri C.R.B riganjan	ai Demon.in Chem.	9,55,630.	0 2,40,000.0 0 0	-	2,500.00	43,172.00	
2	29 Smt.	Lect, in	13,01,	4				1

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	Kabita Mohapatra	Chemistry		3,60,000.0 0		2,500.00	1,40,390.0 0	7,98,678 0 0
	D D D	Demonlin Botany	9,85,924.0 0	1,20,000 0 0	ery, nappewsywodowstawia Amerikania 2	2,500.00	77,767.00	7,85,657.0 0
31	Sri S.K.Nayak	Demontin Physics	9,85,924.0 0	1,80,000.0 0		2,500.00	81,065.00	7,22,359.0 0
32	Smt. G.Trìpathy	Demon.in Physics		2,40,000.0 0		2,500.00	39,767.00	6,73,363.0 0
33	Sri Shyam aghana Sahoo	Senior Clerk	5,66,639.0 0	96,000.00		2,500.00	-	4,68,139.0 0
34	Sri R N Mishra	Lab Att Chemistry	5,24,189.0 0	96,000.00		2,500.00	-	4,25,689.0 0
35	Sri Janakinath Dash	Lect. In Botany	11,66,6 16.00	1,20,000.0 0	-	2,500.00	1,11,487.0 0	9,32,629.0 0
36	Smt P Mishra	Lect in Sociology	11,21,2 40.00	3,48,000.0 0	-	2,500.00	76,000.00	6,94,740.0 0
37	Md O Mallik	Lect in History	11,52,1 16.00	1,20,000.0 0	-	2,500.00	81,554.00	9,48,062.0 0
38	8 Sri Saroj Ranjan Das	Lect. in Physics	12,89,1 20.00	3,00,000.0 0	-	2,500.00	1,11,981.0 0	8,74,639.0 0
39	 Sri Debasish Prusty 	Lect in Math	11,21,2 40.00	2,16,000.0 0	-	2,500.00	75,351.00	8,27,389.0 0
40) Sri L D Behera	Lab Att Botany	1,14,756.0 0	-	-	200.00	-	1,14,556.0 0
4	1 Sri K C Sahu	Asst. Librarian	9,06,836.0 0	2,40,000.0 0	-	2,500.00	57,380.00	6,06,956.0 0
4	2 Sri P K Mohapatra	Lab Att Physics	5,24,189 <i>.</i> 0 0		-	2,500.00		4,25,689.0 0
4	3 Sri M Lenka	Book Binder	5,08,829.0 0			2,500.00		4,46,329.0 0
4	4 Sri K Pradhan	Lib Watchman	5,08,829.0 0			2,500.00		4,58,329.0 0
	15 Sri K C Swain	Lab Att Botany	5,24,189.0	48,000.00		2,500.00	-	4,73,689.0

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46	Hapiza Bibi	Peon	4,54,235.0	48,000.00		2,500.00		4,03,735. 0 0
47	Satya Narayan Mahapatra	Lab Att Psy	4,74,611.0 0	60,000.00	-	2,500.00		4,12,111.0 D
48	Dr Gitanjali Rout	Bota ny	1,5 9,93 6.0 0		10,662.00	2,500. 00		1,42,274.0 0
49	Dr Santosh Kumar Mallik	History	6,22,010.0 0	-	64,914.00	2,500.00		5,41,096.0 0
50	Dr.Joschha nanjali Mangaraj	Odia	6,62,074.0 0	-	64,914.00	2,500.00		5,81,160.0 0
51	Sahdev Behera	Odia	6,62,074.0 0	-	64,914.00	2,500.00		5,81,160.0 0
52	Smt Bindulata Sandha	Odia	6,62,074.0 0	-	64,914.00	2,500.00	13,500.00	5,81,160.0 0
53	Dr Basista Kumar Behera	Odia	6,62,074.0 0	-	64,914.00	2,500.00	13,500.00	5,81,160.0 0
54	Susanta Kumar Barik	Economics	6,62,074.0 0	-	64,914.00	2,500.00	13,500.00	5,81,160.0 0
55	Ashok Kumar Sahoo	Physics	6,62,074.0 0	-	64,914.00	2,500.00	13,500.00	5,81,160.0 0
56		Physics	6,62,074.0 0	-	64,914.00	2,500.00	13,500.00	5,81,160.0 0
57	lshab Mishra	English	6,62,074.0 0	-	64,914.00	2,500.00	13,500.00	5,81,160.0 0
58	Puspanjali Bhol	PolSc	6,62,074.0 0	-	64,914.00	2,500.00	13,500.00	5,81,160.0 0
59	Rabindra Kumar Sahoo	Sanskrit	6,62,074.0 0	•	64,914.00	2,500.00	9,000.00	5,85,660.0 0
60		English	6,62,074.0 0		64,914.00	2,500.00	13,500.00	5,81,160.0 0
61	Swagatika Parida	Pol.Sc	6,62,074.0 0		64,914.00	2,500.00	18,565.00	5,76,095.0 0

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13,500.00 5,81,160.0 62 Pramod Logic & 2,500.00 64,914.00 6,62,074.0 Kumar Phil 0 0 Dash 63 Sangeeta Chemistry 13,500.00 5,81,160.0 2,500.00 64,914.00 Mallik 6,62,074.0 0 0 Dr Manoj 64 Mathemati 5,81,160.0 13,500.00 2,500.00 64,914.00 6,62,074.0 Kumar . cs 0 Hota 0 65 Suprava Commerce 5,81,160.0 13,500.00 2,500.00 64,914.00 6,62,074.0 -Mallik 0 0 66 Sulagna Logic & 13,500.00 5,81,160.0 2,500.00 64,914.00 6,62,074.0 . Samantray Phil 0 0 Prabhudar Psychology 67 5,81,160.0 13,500.00 64,914.00 2,500.00 6,62,074.0 san Sahoo 0 0 68 Abhijit Psychology 13,500.00 5,85,080.0 2,500.00 59,426.00 6,60,506.0 Panda . 0 0

			0					
69	Yagnadutta Swain	Chemistry	6,60,506.0 0	-	59,426.00	2,500.00	13,500.00	5,85,080.0 0
70	Mahendra Sethi	Zoology	6,58,938.0 0	-	53,938.00	2,500.00	13,500.00	5,89,000.0 0
71	Sri Ganesh Mishra	Botany	6,62,074.0 0	-	-	2,500.00	13,500.00	6,46,074.0 0
72	Tanushree Moharana	Zoology	6,47,962.0 0	-	-	2,500.00	13,500.00	6,31,962.0 0
73	Sri Jogendra Parida	English	6,62,074.0 0	-	64,914.00	2,500.00	13,500.00	5,81,160.0 0
74	Sri Gaurhari Sahoo	Pol.Sc	6,62,074.0 0	-	64,914.00	2,500.00	13,500.00	5,81,160.0 0
75	Sri Ascharya Kumar Kar	Physics	6,62,074.0 0	-	64,914.00	2,500.00	13,500.00	5,81,160.0 0
76	Dr Ashutosh Mishra	Economics	6,46,114.0 0	-	-	2,500.00	18,888.00	6,24,726.0 0
77	Sasmita Muduli	Philosophy	3,30,823.0 0	-	-	2,500.00		3,28,323.0 0
78	Kamal	Commerce						

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		Total	7,76,76,87 8.00	80,44,000. 00	16,11,560. 00	2,16,200.0	61,54,526. 00	6,16,50,5 2.00
90	Dr Aditya Kumar Mishra	Pol Sc	15,42,1 22.00	1,08,000.0 0	•	2,500.00	1,62,010.0 0	12,6 ,612.00
89	Sri Rama Chandra Mishra	Jr Clerk	3,80,406.0 0	-	-	2,500.00	-	3,77,906.0 0
88	Sri Aurosis Mishra	Jr Clerk	3,04,206.0 0	-		2,500.00	-	3,01,706.0 0
87	Sri Abhimanyu Nayak	Lab Att Chemistry	2,87,264.0 0	-		1,500.00	-	2,85,764.0 0
86	Sri Subhransu Ku Pradhan	Jr Clerk	3,04,206.0 0	-	-	2,500.00	-	3,01,706.0 0
85	Smt Renubala Sitha	Lab Att Zoology	3,22,634.0 0	-	-	1,500.00	-	3,21,134.0 0
84	Srikant Majhi	Chemistry	54,344.00	-	-	2,500.00	-	51,844.00
83	Chinmayee Panda	Chemistry	3,55,967.0 0	-	-	2,500.00		3,53,467.0 0
82	Dr Pranati Nayak	Botany	3,60,996.0 0	-	-	2,500.00		3,58,496.0 0
81	Ritishree Mallick	Botany	3,60,996.0 0			2,500.00		3,58,496.0 0
80	Prateeksha Ray	Commerce	3,60,996.0 0	-	-	2,500.00		3,58,496.0 0
79	Avisheka Baral	Mathemati cs	2,13,376.0 0	•		2,500.00		2,10, 876 .0 0
	Kumar Varma		3,04,218.0 0	47		2,500.00		3,01, 718 .0 0

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PARA: 19 AUDIT OF LOAN/DEPOSITS/CPF INCLUDING POSITIONS 19.1 - EPF Deducted and Deposited FY 2019-20

Details of EPF Deducted & Deposited for the year 2019-20

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DEALY AUDIT REFORT

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	1754	Dedi	icted					
Month	Employee Share	Employer Share	Administari on Charges	TOTAL	Challa	n No	Deposited Amount	Deposited Date
Apr-19	78,3 63 .00	78,363.00	6,542.00	1,63,2 68.00	3601904 0 0 9792		1,63,268.0 0	15.04.19
May-19	35,412.00	35,412.00	2,962.00	73,786.00	360190 50 1 0155		73,786.00	25,05,19
May-19	v	519.00	20.00	539.00	360190501 0366		539.00	25.05.19
Jul-19	3,600.00	3,600.00	300.00	7,500.00	360190600 4579		7,500.00	09.07.19
Jul-19	39,351.00	39,351.00	3,281.00	81,983.00	360190601 2917		81,983.00	09.07.19
Jul-19	39,012.00	39,012.00	3,262.00	81,286.00	360190600 4596		81,286.00	09.07.19
Jul-19	-	330.00	14.00	344.00	360190700 4774		344.00	09.07.19
Jul-19	28,212.00	28,212.00	2,362.00	58,786.00	360190701 4805		58,786.00	24.07.19
Aug-19	10,800.00	10,800.00	900.00	22,500.00	360190800 4351		22,500.00	09.08.19
Aug-19	39,012.00	39,012.00	3,262.00	81,286.00	360190800 4389		81,286.00	09,08.19
Aug-19	-	3,308.00	137.00	3,445.00	360190800 4403		3,445.00	09.08.19
Aug-19	368.00	368.00	30.00	766.00	360190800 9104		766.00	26.08.19
Aug-19	600.00	600.00	50.00	1,250.00	360190800 9138		1,250.00	26.08.1
Aug-19	600.00	600.00	50.00	1,250.00	360190800 9173		1,250.00	26.08.1
Aug-19	600.00	600.00	50.00	1,250.00	360190800 9532		1,250.00	26.08.1
Aug-19	600.00	600.00	50.00	1,250.00	360190800 9567		1,250.00	26.08.1
Aug-19	600.00	600.00	50.00	1,250.00	360190800 9583		1,250.00	26.08.1
Aug-19	600.00	600.00	50.00	1,250.00	360190801 1009		1,250.00	26.08.1
Aug-19	600.00	600.00	50.00	1,250.00	360190801 1013		1,250.00	26.08.1
Aug-19	600.00	600.00	50.00	1,250.00	360190801 1025			26.08.1
Aug-19					360190801		1,250.00	26.08.1

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a	600,00	600.00	50 00	1,250.00	1034	1,250.00	ĺ.
Aug-19		 min-Q research on apply Quartering Controls 	and the second		360190801		26.08.19
The same of the line (she line of the	600.00	600.00	50.00	1,250.00	1040	1,250.00	20.00.15
Aug-19					360190801		26 08.19
	600.00	600.00	50.00	1,250.00	1042	1,250.00	20 00.10
Aug-19					360190801		26.08.19
	600.00	600.00	50.00	1,250.00	1063	1,250.00	
Aug-19					360190801		26.08.19
	600.00	600.00	50.00	1,250.00	1083	1,250.00	
Aug-19					360190801		26.08.19
	600.00	600.00	50.00	1,250.00	1087	1,250.00	
Sep-19					360190900		14.09.19
	28,212.00	28,212.00	2,362.00	58,786.00	4523	58,786.00	
Sep-19					360190901		18.09.19
	10,800.00	10,800.00	900.00	22,500.00	1617	22,500.00	
Sep-19					360190901		18.09.19
	1,123.00	1,123.00	94.00	2,340.00	1622	2,340.00	
Sep-19					360190901		18.09.19
	1,123.00	1,123.00	94.00	2,340.00	1623	2,340.00	
Sep-19					360190901		18.09.19
	1,123.00	1,123.00	94.00	2,340.00	1624	2,340.00	
Oct-19					360191000		15.10.19
	35,412.00	35,412.00	2,962.00	73,786.00	9676	73,786.00	
Oct-19					360191000		19.10.19
	-	7,059.00	294.00	7,353.00	9694	7,353.00	
Nov-19					360191100		08.11.19
	34,692.00	34,692.00	2,902.00	72,286.00	3398	72,286.00	
Dec-19					360191201		14.12.19
	37,572.00	37,572.00	3,142.00	78,286.00	0237	78,286.00	
Dec-19					360191201		14.12.19
	3,600.00	3,600.00	300.00	7,500.00	0277	7,500.00	
Dec-19					360191201		14.12.19
	3,600.00	3,600.00	300.00	7,500.00	0327	7,500.00	
Jan-20					360200100		11.01.202
	33,972.00	33,972.00	2,842.00	70,786.00	6278	70,786.00	
Jan-20					360200101		20.01.202
	3,600.00	3,600.00	300.00	7,500.00	2496	7,500.00	
Feb-20				1,08,7	360200200		10.02.202
	52,200.00	52,200.00	4,350.00	50.00	3234	1,08,750.0	
						0	
Feb-20				1,79,5	360200200		11.02.202
	86,172.00	86,172.00	7,192.00	36.00	5103	1,79,536.0	
						0	
Feb-20		0.57.00	45.00	00.056	360200200	372.00	10.02.202
		357.00	15.00	372.00	5150	372.00	
Mar-20	00 470 00	00 170 00	7 100 00	1,79,5	360200300	1 70 526 0	15.03.202
	86,172.00	86,172.00	7,192.00	36.00	8832	1,79,536.0	

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	TOTAL	7,01,903. 00	7,13,476. 00	59,1 07.00

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19.2 - GPF/ CPF

The GPF accounts have been maintained by the controller of Accounts, Odisha, Bhubaneswar, However, the Principal is advised to maintain a GPF ledger at the College level in order to reconcile the difference if any after receipt of GPF Accounts slip from the Controller of Accounts and compliance reported to audit

14,74,486.

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14,74,486

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PARA: 20 RESULT OF AUDIT AND CONCLUSION 20.1 - Remarks On Maintenace of Account

The general state of maintenance of records and registers are far from satisfactory , which needs further improvement . The Principal is advised to monitor the maintainance of records and registers properly as prescribed in OGFR , OTC & OAEIAP Rules-1985.

20.2 - General Remarks

1. Since Accounts review is made after recording of transactions in books of accounts(Cash Book, General Ledger, Subsidiary Ledgers, Registers, Serially numbered vouchers, Bank reconciliation statement, Bank statements, approvals and other records needed for examination, the same should be kept ready before the review of any entity is undertaken. The college should also prepare the statements of accounts viz. Receipts and Payments account, Income and expenditure account for the year and Balance sheet as on the last date of the year to be reviewed before the start of accounts review.

2. The college should maintain the cash book on daily basis.

3. Necessary training should be imparted to the accounts personnel of the College for their capacity building.

4. The Principal should verify the cash book and ensure recording of all transactions on daily basis.

5. The Principal should ensure the maintenance of books of accounts by competent and trained personnel. In case the person in charge of accounts is on leave or transferred to any other place, there shall be proper handing over and taking over of the charge with record of evidence kept in safe custody. The Accounts personnel should be accountable for his duties.

6. Reconciliation of Bank balances in cash book with that in pass books shall be done by the accounts personnel on monthly basis

As a result of this Audit transactions involving a sum of Rs 956880.92 are held under objection which include an

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amount of Rs 956880.92 suggested for recovery. Besides, a sum of R=0 war recovered at the instance of audit. The details are furnished in the following tables.

Result Of Audit

SINO	Name Of The Paragraph	Amount suggested for recovery(In Rs:)	Amount kept on objection(In Rs:)	chargeable(I	Amount Em bezzlement(In Rs:)	Amount Oth ercases(In Rs:)	Remarks
1	5.1	390697.92	390697.92	0.00	0.00	0.00	
2	8.1	350537.00	350537.00	350537.00		0.00	
3	13 1	215646.00	215646.00	0.00	0.00	0.00	
Total		956880.92	956880.92	350537.00	0.00	0.00	

Spot Recovery

Ref Para No/Audit Objection Statement Page No	M.R.No	Date	Name of the person
		Total	

Audit Certificate

Cetrified that the accounts of **Nayagarh Autonomus College**, **Nayagarh** for the financial year **2019-2020** have been covered under audit and found correct subject to the comments / remarks offered in the foregoing paragraphs .

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NATACARHAUTONOMOUS COLVEGE NAYAGARH LOCAL FUND AUDIT, KHURDA, ODISHA

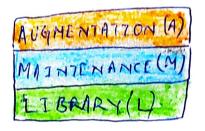
CATEGORY : Alded College, General

AUDIT REPORT

16-07-2020

Audit Report No : 523258/AR/2019-2020-KHURDA

PARA: 1 TITLE SHEET 1 Nayagarh Autonomus College, Nayagarh Name of the Institution : 2 2016-2017 2018-2019 Year of Accounts under Audit : 3 Dadhibaman Sahu, Principal from 01-04-2016 to Name of the Local Authority during the year of A/Cs 31-01-2017, Dasarathi Biswai, Principal Incharge from 01-02-2017 to 5-3-18 and Bijaya Laxmi Parida, Principal from 06-03-2018 to 30-06-2019 Manjushree Pati, Principal from 01-07-2019 to till Name of the Local Authority at the time of Audit : date 4 Duration of Audit : 10-12-2019 To 18-06-2020 (Mandays Consumed :-5 P. K. NAYAK & CO 318155E - Lead Auditor Name of the Auditors : Name of the Reviewing Officer : SHARAT CHANDRA NAYAK(Audit Superintendent) Date of submission of report by Reviewing officer : 30-06-2020 8 Entry Conference Date : 9 Exit Conference Date : 10 Name of the District Audit Officer(I/C) : **BIJAYALAXMI SATPATHY** 11 Date of approval of report by District Audit Officer : 16-07-2020



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PRINCIPAL NAYAGARH AUTONOMOUSCON FGE NAYAGARH



ARA: 2 PHYSICAL VERIFICATION

ho	Items	Date Of Physical verification Before / After Transaction	Physical Balance	Balance As per Cash Book / Stock Register	Reference To The Page No Of Cash Book / Stock Register	Discrepancies If Any
	Cash in hand	10-12-2019	87310	87310	As per Details below	
	Measurement Books					
	Miscellaneous Receipt Books					
	Fees Collection and Miscellaneous Receipt Book	10-12-2019	D - 4817 to 10000	D - 4817 to 10000	14	
	ServicePostage Stamps	10-12-2019	243	243	85	
	Others					

ments

lote :

he cash in hand position is very high. It is advisable to deposit the amount on daily basis.

SI.No		Name of Cash Book		Amount	Page No		
1		Plus 3 Cash Book	71137	156			
2		Plus 2 Cash Book		15453	149		
3		Self Financing Cash Book		720	96		
		Total		87310			
	Denamination						
	2000	Х	8	16000			
	500	X	123	61500			
	100	X	71	7100			
	50	X	22	1100	1100		
	20	X	59	1180			
	10	х	43	430			
	Coins						
		Total	326	87310			

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NAYAGARH AUTONOMOUS COLLEGE NAYAG ARH



ARA: 3 LIST OF VERIFIED RECORDS

List Of Verified Records/Register

	List Records/Register
	Service books.
	Library stock register
	Pay acquittance roll of M.P staff.
	Acquittance roll of scholarship
	Stock register of M.R forms,
	Stock register of stationery articles.
	Pay acquittance roll of D.P staff,
	Paid vouchers
0	Misc. receipt books.
1	Book of Drawal
2	Bank Draft & cheque register.
3	Counter folls of cheques
3	Daily collection Registers.
<u></u>	General Cash Book
5	Fee collection receipt books
6	Bank Pass Book

3 : List of Records/Registers not Maintained						
lno	List Records/Register					
	Construction cash book					
	F.D.R					
1	H.S.S. cash book					

lno	List Records/Register	
) : List of Records/Registers not Required		
lno	List Records/Register	

...ments

he following registers/records though prescribed but not maintained

: List of Records/Registers not Produced to Audit

- . Construction Register
- . Abstract Register
- . Acquintance roll of scholorship
- . Surcharge Register
- . Construction Stock Register

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lote : It is advised to maintain the above records/registers.& produce for verification



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ARA: 4 FINANCIAL POSITION

Vayagarh Autonomus College, Nayagarh - 2016-2017

ino	Name of	OB as on	Opening	Receipt	Total(In	Expenditur	Closing	Closing	Closing	Closing	Difference(Remarks
			, .		Rs:)	e durina	Balance	Balance(In	Balance		In Rs:)	
	Book	D allo	Rs:)	Year	,	the Year	as per	Rs:)	as per (DD	Rs:)(CAS		
			,	under		under	Audit (DD	(AUDIT)	MM	Н ВООК)		
				Audit(In		Audit(In	MM		YYYY)			
				Rs:)		Rs:)	YYYY)		Cash Book			
	Plus 3	01-04-201	19189008.	16667108.	35856116.	14620674.	31-03-201	21235442.	31-03-201	21249424.	-13982.00	Note - 1
	Cash Book	6	84	00	84			71	7	71		
2	Plus 2	01-04-201	5443816.0	18096006.	23539822.	17069438.	31-03-201	6470383.9	31-03-201	6543675.9	-73292.00	Note -2
	Cash Book		0	00				0	7	0		
3	UGC Cash		6406344.9	1206293.0	7612637.9	1039090 1	31-03-201	6573547.7	31-03-201	6608527.7	-34980.00	Note -3
	Book	6	0400044.5	0	0	5	7	5	7	5		
4	Plus 2	01-04-201	924278.00	440253.00	1364531.0	273005.00	31-03-201	1091526.0	31-03-201	1091526.0	0.00	
	SAMS	6	524210.00	440200.00	004001.0	210000.00	7	0	7	0		
5	Plus 3	01-04-201	740328.00	510983.00	1251311.0	294160.00	31-03-201	957151.00	31-03-201	957151.00	0.00	
5	SAMS	6	740320.00	510303.00	1201011.0	204100.00	7		7			
	Cash Book	ľ							_			
6	NSS Cash	01-04-201	1230.00	29420.00	30650.00	14060.00	31-03-201	16590.00	31-03-201	16590.00	0.00	
0	Book	6	1200.00	20120.00			7		7			
7	Self	01-04-201	12374889	. 4248140.0	16623029	2826957.0	31-03-201	13796072	31-03-201	13886572	-90500.00	Note -4
,	Finance	6	0		00		7	00	7	00		
	Cash Book	(
	GRAND		45079894	41198203	. 86278097	. 36137384		50140713		50353467	212754.0	D
	TOTAL		7				3	30	5	36	6 ()

Nayagarh Autonomus College, Nayagarh - 2018-2019

Sino	i taine et	OB as on Date	Opening Balance(In Rs:)		Rs:)	e during the Year under	Closing Balance as per Audit (DD MM YYYY)	Balance(In Rs:)	Closing Balance as per (DD MM YYYY) Cash Book		Difference(In Rs:)	Remarks
r 1	IDP Cash book	01-04-201 8	0.00	2137630.0 0	2137630.0 0	1955718.0 0	31-03-201 9	181912.00	31-03-201 9	181912.00	0.00	
2		01-04-201 8	17460145. 00	4389735.0 0	21849880. 00	1749555.7 0	31-03-201 9	20100324. 30		20050324 <i>.</i> 30	50000.00	Note -7
3	Plus 3 SAMS Cash Book	01-04-201 8	1286165.0 0	457127.00	1743292.0 0	280731.00	31-03-201 9		31-03-201 9	1462561.0 0	0.00	
4	Plus 2 SAMS Cash Book	01-04-201 8	1575107.0 9	659996.00	2235103.0 9	133157.64	31-03-201 9	2101945.4 5	31-03-201 9	2101945.4 5	0.00	
5	NSS Cash Book	01-04-201 8	26067.00	924.00	26991.00	6000.00) 31-03-201 9	20991.00) 31-03-201 9	20991.00	0.00	
6	UGC CASH BOOK	01-04-201 8	10027800 75	895503.00	10923303 75		31-03-201 9		. 31-03-201 5 9	10397124 75		
7	Plus 2 Cash Book	01-04-201 8	3158393.9	22971374 00		. 22514692 1	. 31-03-201 8 9		7 31-03-201 6 9	3635075.7	-20000.00	NOTE-6
8	Plus 3 Cash Book	01-04-201 8	31744375 67				7. 31-03-201 4 9		2. 31-03-201 3 9	61169806 93		
											1. /	5

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Company OF LICEN FORM And	9-07-2020	n te en en programmente manten en feren	n cargo sa la nagregita. Cardi sel pil gin nomen del carico de se programa prove de sense en se
GRAND	65278054, 53161504, 11843955 403 45 00 8,46	14631. 78124727, 26 19	99019741. 19 .00

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tote - 1. On 08-09-2015 Advance taken by B.P.Rao vide Ch.no -501442 for Rs.14000/- not recorded in Bank A/C though the amount has been considered in Waboe a/c and on 11-01-2017 short recording of receipt by Rs.18/- (38531-38513) and the same has been rectified on 01-07-2017

2. On 26-04-2014 in +2 cash book cash in hand decreased by Rs.6/- due to calculation mistake Actual receipt is Rs.645.00 but taken in cash book \$5.640.00. On 30-09-2014 & 15-12-2014 payment made vide IOB Ch.No - 692799,692800 for Re.16400,13397 & 43500 but not considered in cash book.

3. On 06-05-2014 Ch.no 325518 to 325522 issued to various parities amounting to Rs.94768 but wrongly recorded in cash book as Rs.44768/-.1.e short ecording in cash book by Rs.50000/- and Excess payment of Rs.5000/- made prior to 28-01-2014 but not recorded in cash book as per Audit report for 2014-15 and on 23-07-2014 excess amount taken into cash book by Rs.20/-, on 20-08-2016 vouchers of Rs. 10000/- submitted by B.K.Pattnaik against advance taken but he same has adjusted in canara bank account instead of advance account and same has adjusted on 10-4-17,

4. Less amount taken in cash book than actual vide ch.no -176786 dated 23-5-14 by Rs.9000/- and Against ch.no 109022 dt.02-05-14 by Rs.500/- and h.no - 167414 dt.03-02-2015 by Rs.81000/-

5. Advance of Rs.50000/- paid to R.K.Maharana on 26-10-2018 vide ch.no-000440 not recorded in +3 cash book and the same has rectfiedon29-06-2019

ind on 31-3-2019 excess recording of FDR

account by Rs.20875014/- and the same has rectified on 29-6-2019.

AUDIT REPORT

6. On 02-08-2018 amount of Rs. 20000/- transferred from +3 cash book but the same has recorded twice in the cash book and the same has rectified on 12-07-2019

7.On 31-3-2019 Rs.50000/- has been adjusted in NDCC bank a/c to reverse the amount entered wrongly on 17-3-2017 but without recording the same in idvance account.

			L. Baak	In Fixed Deposit	Total
	Name of the Cash Book	Cash	In Bank	8619647.00	21249424.71
SI.No		13325.00	12616452.71		6543675.90
1	Cash Book +3	3124.00	6304482.90	236069.00	
2	Cash Book +2		6608527.75		6608527.75
2	U.G.C	0.00			16590.00
3		0.00	16590.00		1091526.00
4	N.S.S	0.00	1091526.00		
5	SAMS +2		957151.00		957151.00
	SAMS +3	0.00		8500000.00	13886572.00
6		40.00	5386532.00		50353467.36
7	Self Financing	16489.00	32981262.36	17355716.00	50333407.50

	lance of different Cash Book as		to Beak	In Fixed Deposit	Total
	Name of the Cash Book	Cash	In Bank	45206247.00	61169806.9
SI,No		4510.00	15959049.93		3635075.76
1	Cash Book +3	12333.00	3247716.76	375026.00	
2	Cash Book +2	12000.00	10397124.75	0.00	10397124.7
3	U.G.C	0	20991.00	0.00	20991.00
1	N.S.8	0	2101945,45	0.00	2101945.4
5	SAMS +2			0.00	1462561.00
6	SAMS +3		1462561.00	1000000.00	20050324.3
	Self Financing	3785.00	10046539.30	0.00	181912.00
1	IDP Cash Book	0.00	181912.00	55581273.00	99019741.1

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SI.No		Receip	ot & Payment for the		016-17	17		
and the second secon	And a state of the	Particulas	Opening Balance as on 01-04-2016	Receipts during 2016-17		Payments during 2016-17	Balance	
	A	Govt.Grant(Recur ring)				y Bandan an an an Alla Chanaca dha banan (Salan ang ang ang ang ang		
Contraction of the local distance of the local distance of the	NUMERICAN DESCRIPTION OF THE OWNER OWN	Salary to DP Staff	3821320.00	699159.00	4520479.00	1541945.00	2978534.0	
		Salary to BG Staff	1175884.00	6162336.00	7338220,00	5117926.00	2220294.0	
Contraction of the Contraction of the	and the second sec	Total	4997204.00	6861495.00	11858699.00	6659871.00	5198828.0	
	В	Govt. Grant (Non - Recurring)						
	ŕ	1 Grant from DRDA for Play Ground	250000.00	0.00	250000.00	0.00	250000.0	
	P	2 Grant from Collector Nayagarh for Play Ground	300000.00	0.00	300000.00	0.00	300000.0	
	N	3 OCAC from Computer Room	325000.00	0.00	325000.00	0.00	325000.0	
		Total						
	с	UGC Grant	875000.00	0.00	875000.00	0.00	875000.0	
		1 Unclassified Opening Balance	460878.00	0.00	460878.00	0.00	460878.0	
	(Λ)	2 Women's Hostel	4665000.00	0.00	4665000.00	0.00	4665000.0	
		3 Autonomy Grant						
		4 Refund of unutilised money	-244441.0					
	M	5 UGC Seminar	-44997	0 152000.00	-297970.00	269000.00	-566970.	
		6 UGC Merged	-113769.0	0.00	-113769.00	0.00	-113769.	
	24	7 Golden Jublee Grant	-792707.0	0.00	-792707.00	10000,0	-802707.	
	(\mathbf{A})	8 Infrastructure Grant	-400492.0	0.00	-400492.00	0.0	-400492	
		9 MRP Grant	14200.0	0.0	0 14200.00	0.0	0 14200	
	A	10 Special LH Construction	31525.0					
	. M	11 UGC National Seminar	24918.0			A. Hickory		
		12 UGC National Assist.	77401.0					
<u></u>	AH	13 Lab Contingence	э 261721.0					
	1	14 Additional Buildin Construction						
	Ą							
		16 Building Grant						
	4	17 Sports Quarter Grant						
	4	18 Sports Infracture	and the second design of the s		The second second second second second	The second se		
	M	19 Interest 20 Remedical Measure	220793. 21751.	and the second design of the second s	NAME AND POST OFFICE ADDRESS OF TAXABLE POST OF TAXABLE			
		21 XII Plan Bloc Grant	449589,	00 0.0	00 449589.0	0.0	449589	
		22 GDA Grant	135000.	00 0.0	135000.0	0.0	135000	
		23 1 & Q Programm		.00 0.0			-10000	

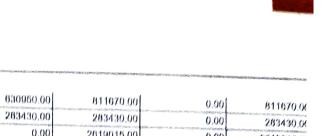
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		010.0	300000.00	0.00	300000.00	0.00	300000.00
	24	QAC Grant	5593520.75	152000.00	5745520.75	635300.00	5110220.7
		Total	5593520.75	132000.00			
		Other than Grant	0.105.00	0	6425.00	0.00	6425.00
The second s		PMS Scholorship	6425.00 25.00	0	25.00	0.00	25.0
	2	Senior & Junior Scholorship	25.00			1829228.00	-67332.0
	3	Valuation Zone	-25579	1787475	1761896.00	0.00	24998,0
	4	GPF	24998.00	0	24998.00	25395.00	54105.0
	5	CHSE Coding	55895.00	23605	79500.00	0.00	92634.0
	6	DDCE Exam	92634.00	0	92634.00	178615.00	1114995.0
	7	Plus 2 Admission	895730.00	397880	1293610.00	203850.00	826087.0
	N 8	Plus 3 Admission	548997.00	480940	1029937.00	0.00	-905.0
	9	NSS	-905.00	0	-905.00	0.00	13000.0
	10	Sociology Seminar	13000.00	0	13000.00	0.00	100000.0
	11	Donation	100000.00	0	100000.00	0.00	2014.0
	12	CHSE Valuation	2014.00	0	2014.00	0.00	15000.0
	13	CHSE DLC	15000.00	0	15000.00	0.00	-9662.0
	14		-9662.00	0	-9662.00	0.00	
-		Pension		0	0.00	0.00	0.0
	15	Study	0.00		1582490.00	3167156.00	-1584666.0
	M 16	Self Defence	287090.00	1295400.00 0	0.00	0.00	0.
	17	UPSC	0.00	0	0.00	60000.00	-60000.
	18		0.00	0	0.00	424728.00	-424728.
	19		0.00	3985300.00	5990962.00	5888972.00	101990
		Total	2005662.00	3985300.00	5556562.00		
1		Internal Source					
	100 March 100	Student Fund	525022.00	277434.00	813357.00	239637_00	573720
	M	Fees & Fines - Depositable	535923.00	211404.00		and an the	
		a second de la companya de la	257328.00	0.00	257328.00	0.00	257328.
		Non Depositable					725457
		3 Academic Fees	663477.00	61980.00	725457.00	0.00	677419
		4 Art & Concurrance	677419.00	0.00	677419.00	0.00	
		5 Armed Forces	118908.00	0.00	118908.00	0.00	118908 747678
		6 Association &	649478.00	98200.00	747678.00	0.00	141010
C	ĺ.	Society	171550.00	0.00	174556.00	482381.00	-307825
-	Y H T	7 Atheletic	174556.00	32475.00	99128.00	0.00	99128
		8 Attendance Fees	66653.00	119400.00	45145.00	85154.00	-40009
		9 Affiliation Fees	-74255.00	0.00	107908.00	0.00	107908
		0 AVC	107908.00	272875.00	465718.00	0.00	465718
	M 1	CONTRACTOR AND AND	192843.00 -4775344.85	8651834.00	3876489.15	11277827.13	-7401337
	A	Contraction of the other states of the	4327.00	24890.00	29217.00		-94008
	PI -	1.4.4.4.02	84353.00	5000.00	89353.00		89353
		4 CCR	0.00	2161540.00	2161540.00		2161540
		5 Corpus Fund	252327.00	0.00	252327.00		25232
		16 College B Day	241217.98	511331.00	752548.98	CONTRACTOR CONTRACTOR OF A DESCRIPTION OF A	-267505
	M		100971.00	57105.00	158076.00	0.00	158070
		18 Cycle Stand 19 Cooperative	106778.00	0.00	106778.00		106778
		20 CHSE Certificate	376268.00	216825.00	593093.00		43169
		20 CHSE Certificate	76875.00	0.00	/6875.00	0.00	7687
		22 Drama	106053.00	142254.00	248307.00	95000.00	15330
		23 DSA	72668.00	22775.00	95443.00	15700.00	7974
	See 10 March 199						

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The state of the s	24	EWF	100700	1		 Construction of Construction Construction 	CERTIFICATION CONTRACTOR CONTRACTOR
And the second statement of th	285	Contraction and the second	180720,00	030050.00	811670.00	0.00	811670.00
Constant providence of the second	20		0.00	283430,00	203430.00	0.00	283430.00
The contraction of the local division of the local division of the local division of the local division of the	27	and a second	2619015.00	0.00	2019015.00	0.00	2619015.00
Working Continues Service	28	the state	7080.00	0,00	7980,00	0.00	7980.00
No. 194	29	A CONTRACTOR OF THE OWNER	270143.00	0.00	270143,00	0.00	270143.00
	30	Charles of the state of the sta	118908.00	97425	216333.00	0.00	216333.00
	31	NACIDE AND ADDRESS OF ANY ADDRESS OF ADDRESS	259473.00	0.00	269473,00	0,00	259473.04
and the second sec	32	THE REAL PROPERTY AND AND AND AND ADDRESS AND ADDRES	1054002,00	0.00	1054002.00	0.00	1054002.00
	33	CONTRACTOR CONTRACTOR OF A DAMAGE AND CONTRACTOR OF A DA	-030824.00	0,00	-630824,00	0.00	-630824.00
Sector Sciences (2013) 244 (2013) - Description Sciences (2014)	A DESCRIPTION OF A DESC	Company and an Address of the owner	61047.00	0,00	61047.00	0.00	61047.00
		and the second s	263951.00	110500,00	374451.00	70925.00	303525,00
Women's Children of the Works With High Party and	35		-30951.00	42240.00	11289,00	0.00	11289.00
	36		157327.00	0.00	157327.00	0.00	157327.00
	37	Contraction of the local division of the loc	-1464232.00	0.00	-1464232.00	0.00	-1464232.00
	38		1292862.00	165279,00	1458141,00	3225784.00	-1767643.00
	1. 39	and the second se	505561.00	209594,00	715155,00	39496.00	675659.00
	1 40		242353.00	0.00	242353.00	0.00	242353.00
(41		66806.00	0.00	66806.00	0.00	66806.00
``````````````````````````````````````	M 42	and the second sec	132563.00	106030.00	238593.00	2900.00	235693.00
	43	Newspaper	26393.00	0,00	26393.00	0,00	26393.00
	44	Progress Report	118073.00	0.00	118073.00	0.00	118073.00
	45	Practical fees	0.00	1048806.00	1048806.00	0.00	1048806.00
	M 46	Recognition	433725,00	97000.00	530725.00	25000.00	505725.0(
	M 47	Rovers Crew	169616.00	0.00	169616.00	1400.00	168216.0(
	48	SAF	104203.00	60945.00	165148,00	0.00	165148.0(
	49	Sale of Form	163633.00	0.00	163633.00	0,00	163633.0(
	.M 50	SCR	117478,00	64950,00	182428.00	15046.00	167382.0(
	P 51	Sports Fees	409978.00	559370,00	969348.00	166556.00	802792.00
	M 52	SSG	69773.00	22775.00	92548.00	7000.00	85548.00
	53	Syllabs Fees	332470.00	90675.00	423145.00	0.00	423145.00
	54	Self Finance Cash	12858889.00	0.00	12858889.00	0.00	12858889.0(
		Book				~	12030009,01
	55	TTLP	109908.00	0.00	109908.00	6000.00	103908.00
	M 56	Union	-38757.00	68325.00	29568,00	335125.00	-305557.00
6	11 57	Misc.	780486.50	555370.00	1335856.50	49263.15	1286593.35
(al)	58	Information	-2549.00	0,00	-2549,00	0.00	-2549.00
-		Technology					2040.00
	59	Rent & Taxes	1305234.40	5271.00	1310505.40	48100.00	1262405.4(
	60	HT	270431.00	0.00	270431.00	0.00	270431.00
	61	Course Fees	48300.00	3841805.00	3890105.00	0.00	3890105.00
	62	Form Fill Up	2794653.00	3425930.00	6220583.00	0.00	6220583.00
	63	Student	-422637.00	97000.00	-325637.00	0.00	-325637.00
		Registration Fees					
-	M 64	YRC Fees	-55876.00	55550.00	-326.00	73623.00	-73949.00
	M 65	NSS	50970.00	74970.00	125940.00	50405.00	75535.00
	66	SAF/Alumni Fund	<b>27890</b> .00	0.00	27890.00	0.00	27890.00
	67	EM Hub Fees	395550.00	165280.00	560830.00	0.00	560830.00
	68	Hons.Fees	41350.00	45350,00	86700.00	0.00	86700.00
	M 69	Common Room Fees	-28615.00	0.00	-28615.00	0.00	-28615.0(
	70	Refund of Admission Fees	-265783.00	0.00	-265783.00	393219.00	-659002.00
		Total	24938222.03	24580738.00	49518960.03	20417766.38	29101193,6
V		Miscellaneous	A				

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6a)		Total of General Cash Book	45079894.74	41198203.00	86278097.74	36137384.38	50140713.30
<b>A</b>		Total	6670285.96	5618670.0	12288955,96	2535475.00	9753480.90
	2	4 Unclassified Opening Balance	3724541.29	0.00	3724541.29	0.00	
		Inter Cash Book transcation	0.00	200000.00	200000.00		3724541.2
	2	and the second se	-28558.00	0.00	-28558.00	200000.00	-28558.00
	2	Programme	0.00	22000.00	22000.00	0.00	-28558.00
	M ²	1 Dinabandhu Meril Scolars	-9000.00	7534.00	-1466.00	7534.00	
	2	0 TDS refund	2526.00	2777.00	5303.00	0.00	-9000.00
	1	9 Advance	-1989282.33	2520450.00	531167.67	1408500.00	
	1	8 Bank Interest	3205199.00	548340.00	3753539.00	0.00	3753539.00 -877332.33
	1	Contraction of the Contraction of the Contraction of the	0.00	0,00	0,00	0.00	0.0
	10		7420.00	10330.00	17750.00	0.00	17750.0
	1!	a standard with an and a standard water and	-77812.00	0.00	-77812.00	0.00	-77812.0
•	14	Telephone S.D refund	567.00	0.00	567.00	0.00	567.0
	13	Provisional Pension	9662.00	299690.00	309352.00	169954.00	139398.0
	12	Sale Proceeds	60310,00	0.00	60310.00	0,00	
	11	Cricket Zone Match CHSE	48760.00	0.00	48760.00		60310.0
	10	CONTRACTOR OF THE OWNER	6000.00	0.00	6000.00	0.00	48760.0
	9	AND IN THE OWNER OF THE OWNER	135371.00	21875.00	157246.00	0.00	6000.0
	8	CT and BED Exam	0,00	51848.00	51848.00	51848.00	157246.0
	7	Examinatiom squad	0,00	15000.00	15000.00	15000.00	
	6	Exam Fine	1000,00	0.00	1000.00	0.00	1000.0
	M 5	Hostel Admission/Duøs/R ø admission	1466887.00	1918826.00	3385713.00	660639.00	2725074.
Reconstruction of the sub-	4	Data Entry	5000.00	0.00	5000.00	0.00	5000.
	3	Other Exam Rent	11605.00	0,00	11605.00	0.00	11605.
HORNER MANAGER TARACTER AND AND	2	CHSE HUB	68090,00	0.00	68090.00	0.00	68090
C Career Courses and a local sector of the sector	A 1	Audio Programme	22000.00	0,00	22000.00	0.00	22000

AVGHENTATION (A)

Receipt & Payment for the Financial Year - 2018-19 Payments during Balance Total **Receipts during** Opening as on Particulas SI.No 2018-19 2018-19 01-04-2018 Govt.Grant(Recur A ring) 10939.00 1856304.00 1867243.00 1684454.00 182789.00 Salary to DP Staff . 1857945.00 7676492.00 9534437.00 9534437.00 0.00 2 Salary to BG Staff 1868884.00 9532796.00 11401680.00 11218891,00 182789.00 Total Govt. Grant ( Non В - Recurring) 250000.00 0.00 250000.00 0 250000.00 Grant from DRDA 1 A for Play Ground 300000.00 0.00 300000.00 0 300000.00 Grant from 2 A Collector  $\mathbf{i}$ 

MAINTENANCE(M)

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SATH CARGING COMPANY LICE		3	OCAC for Computer	328000.00	0	325000.00	0,00	325000.0
A COLOR OF COLOR		en un constante a constante a	In a lateral for California Constant of Francis	0.00	0	0.00	0.00	0.0
		1.1.1.1.1.1	Total	875000.00	0.00	875000,00	0.00	875000.0
Conception Conception	C	C37 2629 - Processo	UGC Grants	na farst fra State and State and State and State and	te berrentser of tentes of the second of t	an degradaene de de faiel antes (ante	ng deng nala Distrik ng distrik di	niene e state and e successive a
		1	Unclassified Openening Balance	6733627,76	0,00	6733627,76	0,00	6733527.7
	٨	2	Sprots Infrasturcture - Project -I	2128000,00	0,00	2128000,00	0.00	2128000.0
	ŀ	3	Sprots Infrasturcture - Project -I	224000.00	0.00	224000.00	0.00	224000.0
	P	4	Sprots Infrasturcture - Project -I	448000.00	0,00	448000.00	0.00	448000.0
		6	Sprots Infrasturcture - Project -II	1216000.00	0.00	1216000,00	0.00	1216000,0
		6	Sprots Infrasturcturo - Project -II	128000,00	0.00	128000.00	0.00	128000.0
	1	7 A 7	Sprots Infrasturcture - Project -II	256000,00	0.00	256000,00	0,00	256000,0
		8	MRP	30000.00	0.00	30000.00	0,00	30000.0
		9	MRP	65000.00	0.00	65000.00	0.00	65000.0
		10	Autonomy Grant	-1116727.00	0.00	-1116727.00	0.00	-1116727.0
		11	Refund of unutilised money		0.00	0.00	139000.00	-139000.0
		M 12	UGG Seminar		0,00	0.00	85200,00	-85200.
		M 13	UGC National Seminar		0.00	0.00	72000.00	-72000.
	*	and the second second	Total	9111800.75	0.00	9111800.75	296200.00	8815600.
			Other than Grant					
		1	PMS Scholorship		0,00	0.00	0.00	0,
aje		2	Senior & Junior Schoolarship		0.00	0.00	0.00	0.
		3	Valuation Zone		1615500.00	1615500.00	1616472.00	-972
		4	GPF		0.00	0.00	0.00	0.
		5	the local and a first state of the second stat		17600.00	17600.00	17600.00	0
		e	The local division of		0.00	0.00	0.00	0
		7		00000 00	0.00	0,00	0.00	66903
	A	A I	or an and the second	66903.00	0,00	5340.00	0.00	5340
		10		5340,00 436200.00	593300.00	1029500.00	0.00	1029500
		MI	Plus 2 E- Admission - Plus 3	333200.00	406000,00	739200.00	139600,00	599600
		1	2 Sociology Semina	)f	0.00	00,0	THE OWNER AND A DESCRIPTION OF THE OWNER OF THE OWNER OWNE	(
		per l'automation de	3 Donations	1	0.00	0,0	CONTRACTOR AND A STOCK OF THE S	(
		-	4 CHSE DLC		0.00	A DESCRIPTION OF THE OWNER OF THE PARTY OF T	Contention and approximate and approximate and	.80462
		MI			550000.00	550000.00	A DESCRIPTION OF SCHOOL STREET, STREET	-804622
			16 CHSE - ROM		0,00	0.00	0.00	USE CARD READ OF THE READ OF T

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	1 1	7 Science Labortary Grant	255246.00	0.00	255246.00	0.00	255246.0(
	1/	B Social Service Fees	3232.00	0.00	3232.00	0.00	3232.00
	1	9 Cricket Zone Match			0.00		0.0(
	1 2	World Bank Asst.	0.00	2100000.00	2100000.00	1955718-00	144282.00
	2	1 HUB Money	44000.00	44000.00	88000.00	44005.90	43994.10
		Total	1144121.00	5326400.00	6470521.00	5128017.90	1342503,1(
1		Internal Source					
		Student Fund					
		1 Unclassified Openening Balance	26675960.04	0.00	26675960.04	0.00	26675960.04
	M	2 Fees & Fines - Depositable	229056	228514.00	457570.00	227234.00	230336.0(
	-	3 Admission Fees & Readmission Fees	34973.00	0.00	34973.00	0.00	34973.0(
	M	4 Affiliation Fees	118380.00	108960.00	227340.00	100000.00	127340.00
<b>^</b>	and of	5 Academic Fees	61785.00	60000.00	121785.00	0.00	121785.00
		6 Association & Soclety	104815.00	103900.00	208715.00	0.00	208715.0(
		7 Attendence	40175.00	41560.00	81735.00	0.00	81735.0(
-	M	8 Calender Fees	364555.00	401960.00	766515.00	0.00	766515.00
	A	9 C.D.F	1452963.09	10007345.00	11460308.09	12040775.66	-580467.57
	1		0.00	36820.00	36820.00	0.00	36820.00
	1		2628481.00	3155245.00	5783726.00	0.00	5783726.00
	1	2 Duplicate CLC/Icard/Marksh eet etc	72115.00	0.00	72115.00	0.00	72115.00
	1	3 Enrolment	2500.00	0.00	2500.00	0.00	2500.00
	1	4 e-education/-gover nance/Wifi	321470.00	336640.00	658110.00	0.00	658110.0(
	1	5 EMH Fees	124960.00	162080.00	287040.00	0.00	287040.00
	1	6 Flag Day/ Jayanti/Anni/Jub/S anskrit Fees	93200.00	124680.00	217880.00	0.00	217880.00
	1	7 Form Fill Up	3282391.20	3728650.00	7011041.20	0.00	7011041.20
3 <b>3</b>	M-1	B Hostel Admission/Dues/R e admission	1979672.00	1942900.00	3922572.00	980093.00	2942479.0(
	M 1	Project Paper	6000.00	0.00	6000.00	0.00	6000.00
	M 2	Student Registration Fees	-0.60	281420.00	281419.40	135305.00	146114,4(
	M 2	Reconisation Fees	0.00	90800.00	90800.00	53000.00	37800.00
	2:	2 Rechecking	<b>80</b> 0.00	0.00	800.00	0.00	800.00
	11_2:	3 Syllabs Fees	149615.00	166240.00	315855.00	0.00	315855.00
	1 2	Insurance Fees	55870.00	62340.00	118210.00	4720.00	113490.00
	M 2	5 Sports Fees	0.00	530880.00	530880.00	364117.00	166763.0(
	20		1777.00	41560.00	43337.00	0.00	43337.00
	2		<b>95458</b> .00	103900.00	199358.00	0.00	199358.00
	M 2	NSS	25770.00	41560.00	67330.00	16784.00	50546.00
	M 2		1280220.00	572780.00	1853000.00	0.00	1853000.00
	3		<b>930</b> 65.00	104940.00	198005.00	0.00	198005.00
	M 3		21935.00	20780.00	42715.00	0.00	42715.00
	3	2 Literary & Cultural	167900.00	0.00	167900.00	0.00	167900.00

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73290.00 53360.00	55230.00	18060.00	Student Union Fees	1 33	
554510.00 3420540,10	554510.00	0.00	College Exercination Fees	M 35	
215723.00 0.00	117860.00	97863.00	Cycle Stand	35	
1266670.00 0.00	623400.00	643270.00	Employees Welfare fees	36	
357990.00 0.00	194160.00	163830.00	Identity Card fees	37	
732453.00	712590.00	19863.00	Library Enes	1 - 38	
36715.00 18000.00	20780.00	15935.00	DSA Fees	TM 39	
86000.00 0.00	40150.00	45850.00	Hons.Fees	40	
217940.00 0.00	117860.00	100080.00	Common Room Fees	( A 41	
746802.00 70538.00	730540.00	16262.00	Laboratory Fees	M 42	
577709.30 362474.90	371206.00	206503.30	Misc. foose	43	
73760.00 0.00	0.00	73760.00	CLC	44	
7600.00 0.00	0.00	7600.00	Migration fees	45	
10000.00 16000.00	0.00	10000.00	Seminar Fees	M 46	
19700.00 0.00	0.00	19700.00	Urgent Fund	47	
408380.00 0.00	408380.00	0.00	Original Certificate	48	
67327557.03 18109514.66	26403120.00	40924437.03	Total		
			Miscellaneous		
6861223.00 0.00	5032958.00	1828265.00	Bank Interest	1	
194475.00 0.00	50000.00	144475.00	ATM Rent	2	
1675.00 0.00	0.00	1675.00	Recovery of cost of library book	3	
8947.67 1467877.00	1045730.00	-1036782.33	Advance	4	
-759386.00 335443.00	0.00	-759386.00	Refund of Admission Fees	5	
0.00 222.00	0.00	0.00	Rent, rate & Taxes	<b>* (* )</b> 6	
103324.00 3511061.00	103324.00	0.00	EPF	7	
134644.00 134644.00	134644.00	0.00	Inter Cash Book transcation	8	
0.00 20000.00	0.00	0.00	Scholorship	· M 9	
29500.00 29500.00	29500.00	0.00	NAAC Acredation	10	
16678597.00 1749555.70	3816937.00	12861660.00	Self Finance Cash Book	M 11	
23252999.67 7248302.70	10213093.00	13039906.67	Total		
118439558.45 40314831.26	53161504.00 1	65278054.45	Grand Total		

lote : It may be noticed that from the affairsaid financial statement that in some cases the closing balances are rolling as negative ( - ) which is due to diversion of und. No steps has yet been taken by the authority for the recoupment of the same. Hence effective steps needs to be taken for regularise the same and compliance of the same submit before the next audit.

S. K. 52 NATAGARHAUTONOMOUSCOLLEGE

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# ARA: 5 DETAILS OF CLOSING BALANCE AS PER BANK PASS BOOKS & CASH BOOK BANK BALANCE FIGURE

## Nayagarh Autonomus College, Nayagarh - 2016-2017

Ino	Name of the Bank	A/C No.	Closing Balance Date As on (dd/mm/yyyy)		Closing Balance in Bank Date Cash Book (dd/mm/yyyy)	Closing Balance in Bank as mentioned in Cash Book(In Rs:) (B)	Difference(In Rs:)(A-B)	Remarks
	Indian Overseas Bank	1434010000057 39	31-03-2017	3589095.24	31-03-2017	3330819.00		Plus 2 Cash Book
2	State Bank Of India	11383056024	31-03-2017	3281569.00	31-03-2017	2973663.90	307905.10	Plus Two Cash Book
3	Punjab National Bank	100009265	31-03-2017	1405.00	31-03-2017	1349.00		Plus Three Cash Book
4	Indian Overseas Bank	1430100000572 6	31-03-2017	494566.00	31-03-2017	563035.50		Plus Three Cash Book
<b>F</b> .	Andhra Bank	1348010000007 2	31-03-2017	8623264.00	31-03-2017	7874916.00	748348.00	Cash Book
6	State Bank Of India	11044544427	31-03-2017	7635.06	31-03-2017	2136.06		Plus Three Cash Book
7	State Bank Of India	11383056035	31-03-2017	247028.50	31-03-2017	1198010.00	-950981.50	Cash Book
8	Bank of India	5581101100000 01	31-03-2017	3223646.72	31-03-2017	2977006.15	246640.57	Plus Three Cash Book
9	Canara Bank	353101022832	31-03-2017	6583301.75	31-03-2017	6568945.75	14356.00	UGC Cash Book
10	State Bank Of India	11383102302	31-03-2017	0.00	31-03-2017	39582.00	-39582.00	UGC Cash Book
11	Union Bank of India	6000020100008 92	31-03-2017	1091526.00	31-03-2017	1091526.00	0.00	Plus Two SAMS Cash Book
12	Union Bank of India	6000020100023 26	31-03-2017	957151.00	31-03-2017	957151.00	0.00	Plus Three SAMS Cash Book
13	The Nayagarh District Cooperative Bank	53064	31-03-2017	3549665.00	31-03-2017	3696006.00	-146341.00	Self Finance Cash Book
<b></b> 14	Indian Bank	6235774252	31-03-2017	1584708.00	31-03-2017	1514755.00	69953.00	Self Finance Cash Book
15	Oriental Bank of	1760204100002	31-03-2017	197646.00	31-03-2017	175771.00	21875.00	) Self Finance Cash Book
	Commerce	50004442025	31-03-2017	16590.00	31-03-2017	16590.00	0.00	NSS Cash Boo
16	Allahabad Bank GRAND TOTAL		51-03-2017	33448797.27		32981262.3	6 467534.91	

Nayagarh Autonomus College, Nayagarh - 2018-2019

Sino	Name of the Bank		Date As on	in Pass Book(In Rs:) (A)	in Bank Date Cash Book	Closing Balance in Bank as mentioned in Cash Book(In Rs:) (B)	Difference(In Rs:)(A-B)	Remarks
17	Oriental Bank of	1760204100002	31-03-2019	287556.00	31-03-2019	171395.00	116161.00	Self Finance cash book
18	India Vijaya Bank	7 7409012310013 53	31-03-2019	2113830.00	31-03-2019	2113830.00	0.00	Self Finance cash book

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9	Indian Bank	6235774252	31-03-2019	4842864.00	31-03-2019	4844574.00	-1710.00	Self Finance
0	The Nayagarh	50001				1011014.00	-1710.00	Cash Book
	Disttrict Central Cooperative Bank	53064	31-03-2019	2418760.00	31-03-2019	2639219.00	-220459.00	Self Finance Cash Book
21	Allahabad Bank	50264442935	31-03-2019	20001.00	21.02.0010			
22	union Bank Of				31-03-2019	20991.00		NSS cash Boo
	India	26	01 00 2010	1506181.00	31-03-2019	1462561.00	43620.00	Plus three SAMS Cash Book
23	union Bank Of India	6000020100008 92	31-03-2019	2220843.45	31-03-2019	2101945.45	118898.00	Plus two sams cash book
24	State Bank of India	11383102302	31-03-2019	0.00	31-03-2019	39582.00	-39582.00	UGC Cash Book
25	Canara Bank	353101022832	31-03-2019	10381928.75	31-03-2019	10357542.75	24386.00	UGC Cash Book
26	State Bank of India	11044544427	31-03-2019	8200.06	31-03-2019	2724.06	5476.00	Plus three cash book
27	Allahabad Bank	50454092095	31-03-2019	1439237.00	31-03-2021	1381969.00	57268.00	Plus three cash
	Punjab national Bank	100009265	31-03-2019	277548.30	31-03-2019	277521.30	27.00	Self Finance cash book
29	Bank of India	5581101100000 01	31-03-2019	6246857.57	31-03-2019	5510710.57	736147.00	Plus three cash
30	State Bank of India	11383056035	31-03-2019	759166.80	31-03-2019	1640351.30	-881184.50	Plus three cash
31	indian overseas bank	1434010000057 26	31-03-2019	531915.50	31-03-2019	610159.00	-78243.50	Plus three cash
32	Andhra Bank	134801000007 2	31-03-2019	7355278.50	31-03-2019	6813136.00	542142.50	Plus three cash book
33	Allahabad Bank	50454091228	31-03-2019	81827.00	31-03-2019	81830.00	-3.00	Plus two cash book
34	State Bank of India	11383056024	31-03-2019	3240746.08	31-03-2019	1546687.10	1694058.98	Plus two cash book
35	indian overseas bank	1434010000057 39	31-03-2019	1614811.40	31-03-2019	1619199.66	-4388.26	Plus two cash book
36	IDBI		31-03-2019	181912.00	31-03-2019	181912.00	0.00	IDP CASH BOOK
	GRAND TOTAL			45530454.41		43417840.19	2112614.22	

Reconciliation

Vote :-

. The college has not done the reconcilation of Bank Accounts

Bank Reconcilation Statement as on 31-03-2017

1. Cash Book - Plus 2				
ndian Overseas Bank - A/c No	- 143401000005739			
Balance as per Cash Book as	on 31-03-2017			3330819.00
ADD :Cheque Issued but not presented for payament	Cheque No	Date	Amount	39116.00
	15746	03-03-2016	27535.00	
		31-01-2017	5760.00	
		23-03-2017	1800.00	
		31-03-2017	4021.00	
Add : Amount credited by bank	but not in Cash book	01-12-2015	4200.00	14640.00
				^

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		BA BA DAAS		En tono dala laite
		21-01-2016	5880.00	
dd : SBI cheque issued to		03-09-2016	4560.00	
om. Form fillip vide Vr.no 84 ot wrongh; recorded in IOB	817626	23.11.2015		311267
dd : ATM rent credited by ank but not in cash book				60000.00
	02-07-201	6	15000.00	
	01-08-201	3	5000.00	
	31-08-201	8	5000.00	
	30-09-201	6		
	31-10-2010		5000.00	
	01-12-201		5000.00	
	31-12-201		5000.00	
	31-01-201	-	5000.00	
	28-02-201		5000.00	
			5000.00	
d Internet credited by here	30-03-201		5000.00	
: Interest credited by bank				301201.00
	07-08-201		112025.00	
	04-02-201		189176.00	
ess : Short recording of Ch.N		h book ( 24060-24000)	60,00	
ess : Short recording of Ch.N		ash book ( 2840-2404)	36.00	
ess Bank Charges debited b	y bank but not recorded	in cash book	1039.76	
_ess : Cheque issued but not	recorded in cash book	on 6-5-15	5000.00	6135.7
Less : Opening Difference				461812.0
Balance as per Bank Pass B	Book			3589095.24
				00000000

# 2. Cash Book - Plus 2

State Bank of India - A/c No - 1	1383056024			
Balance as per Cash Book as	on 31-03-2017			2973663.9
Add : Opening Difference				
Add : Cheque issued but not	Cheque No	Date	Amount	640910.0
presented for payment		31-03-2017	1041.00	1041.00
Less : Amount debited by	20-12-2016	1670.70		
but not recorded in	05-01-2017	835.70		
Cash book	10-01-2017	4021.00		
	14-03-2017	632.50		
Le	ss : Bank charges of earlier Ye	ars	1059.00	
Less: SBI cheque issued to CH wrongly recorded in IOB	SE for +2 arts, science & Com. Fo	orm fillip vide Vr.no 84 but	311267.00	
Less : Cash deposited in IC	OB on 3-9-16 as per cash book b	ut Wrongly recorded in SBI	4560.00	
Less : Short recording of Ch.No	334045.9			
Balance as per Bank Stateme	nt		10000.00	3281569.0
3. Cash Book - Plus 3				5261569.0
Andhan Bank ADADADAAADAA				

Andhra Bank - 134810011000072

Balance as per Cash Book at	on 31-03-2017				7074040 0
Add : Opening Difference					7874916.00 41745.00
Add : Cheque issued but not presented for payment	Cheque No	Date		Amount	41745.00
		23.3-16		3500.00	
			30-03-2017	650.00	
			23-02-2015	3046.00	

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Id Amount wronly recorded. Clash book as Rs.41040 stread of Rs.4040- St Interest credied by bank but not still Interest TDS credited by bank b cok	30635 recorded in cash book	23-02-2016 06-03-2016 02-03-2015 10-06-2016	3000 00 37000.00	23148 ( 37060 (
cesh book as Rs.41040 stread of Rs.4040/- 20: Interest credied by bank but not ctd: Interest TDS credited by bank b		02-03-2015		37060
vtd; Interest, TDS credited by bank b	recorded in cash book			
		10.06.2016	135546.00	646713
		10-00-2010	114116.00	
		09-09-2016	147069.00	
		12-12-2016	150555.00	
		10-03-2017	102405.00	
ook.	ut not recorded in cash	30-06-2016	2025 00	6100
		30-09-2016	2025.00	
		31-12-2016	2025.00	
		31-03-2016	2025.00	
kid: YRC amount credited by bank	but not recorded in cash book on 2	3-1-17	and the second data and the	4000
kid : Cancellation of DD credited by	bank but not recorded in cash bool	k on 18-3-17	An provincial action of the formation of the	3000
	Add : Excess recording in cash	book on 8-9-15		<del>5</del> 00.
	Add : Excess recording in cash	book on 20-2-16	and the second	150.
Amount wrongly recorded in ca \$5,550/-	ash book Rs.500 instead of	04-11-2015	50.00	19008.
.ess: Amount wrongly recorded in o 51 Rs.4887/-		12-11-2015	10.00	
.ess : Ch.No 501442 dt.8-9-15 issue advance of Rs.14000/- but the same hough the amount recorded in adva	not recorded in cash book	08-09-2015	14000.00	
Less : In cash book Rs. 2300/- has b seposit but actually Rs. 1500/- has b		25-02-2016	800.00	
Less : In cash book Rs. 7410/- has been shown as cash teposit but actually Rs.4710/- has been deposited		24-05-2016	2700.00	
Less: Short recording in cash book by Rs 270 ( 16857-16587) against chino 501484-501486		14-11-2015	270.00	
Less: Short recording in cash book against chino 834806-834813		21-01-2016	300.00	
.ess : Bank Charges not recorded i	n cash book during 16-17		828.00	
		06-02-2016	50.00	
Balance as per Bank Pass Book				8623264.
L Cash Book - Plus 3				
Overseas Bank - A/c No - 14	3401000005726			and the state of the second
				FADDOF
Balance as per Cash Book as on				583035.
Add : Interest credited by bank b	ut not recorded in cash book			19253. 87722.
.ess : Opening Difference				494566
Balance as per Bank Pass book				454500.
5. Cash Book - Plus 3	440445444497			
State Bank of India (ADB) - A/c No				2136
Balance as per Cash Book as on		5128		
Add: Opening Difference	ing the upper but not recorded in each	hook		371
Add : Interest credited by bank durn Balance as per Bank Pass Book	ing the year but not recorded in cash	LOOK		7635

5. Cash Book - Plus 3				
State Bank of India - A/c No - 1	1383006035			
Salance as per Cash Book as	on 31-03-2017			1198010.0(
Add : Cheque issued but not	Cheque No	Date	Amount	640.00
	L	I		



Presented for payment	10 11 3010	320.00	
	29-12-3010	320.00	
Arial Short recording of receipt of D P salary on 97-3-17 (http://h000.h000)		800 00	\$111.U
Acht Sher(recording of receipt of D.P. ealary on 27.3-17(30531-30513)		18.00	
was Hank charges not recented in cash pook on 19-1-17		\$30.00	048100.00
and ( Short recovering of bank charges on 14-3-17		0,60	
-1488 ) Expass reconting of rece	int of D.P salary on 26-9-16 (18802-10802)	8000 00	
-954 Opening Difference		04(3900.00	a 170.00 ft
Balance an per Bank Stateme	under von der eine de Anne der eine		247020.01

R. Cash Book - Plus 3	ىسىرانىي بىرىمىيە رايىلىرىمىغ بايلىكىنى بايلىكى بىلىمىم بىلىك دۆكىتىكىنىڭ تىلىكىكىكىكى تەركىكىكىكى تەركىكىكى بى ئىلىرىكى بىلىرىمىيە بىلىرىمىغ بىلىرىكى بىلىكى بىل		
ank of India - A/e No - 5581101100000			2977008.11
dalanee as per Cash Book as on 31-0	3.2017	ייידע המנדירים במשפע ליידע המניג מיני אוניינייניי אוני	246300.00
Act : Opening Difference	ан унивания на	161715.00	\$403P0/01
billin / hills toke fikiling in south parties	09-05-2016	24665.00	
And itsen in between	08-08-2010	22504.00	
de.	07-11-2018	19612.00	
	08-02-2017	86553.00	
Add : Bank charges warved by bank but not recorded in cash book		315.00	
Add : Amount credited by bank but not	recorded in Cash book	455.00	
Add : Amount recorded in cash book of 3s 976/- instead of Rs 967/-	f Cheque no 856968 dt.	6000 billion and the second	
Add ; In each book Ra, 1000/- h	as been deposited but the same has recorded in cash	book on 01-07-2017	1000.00
Add : Short recording of deposit on 10-			300,00
esa : Bank charges debited by bank	15-04-2018	17,18	
Not not recorded in cash book	11-07-2018	6.75	an ang ang ang ang ang ang ang ang ang a
	15-1018	17.25	
	02-02-2017	17.25	57,4
Balance as per Bank Statement		ante-sus aproximations de  aproximation de  aproximation de  aproximation de  aproximation de  aproximation de Aproximation de  aproximation de  aproximation de  aproximation de  aproximation de  aproximation de  aproximatio	3223646.7
3. Cash Book : Phys 3			
Ninjab National Bank - A/e No - 49840	00100002285		ىرىتىمىكى بىر ھروك تۆكمىزىم 46.000 م
		היה המלהד הי לאפר הפרה "לא היה" (C) היה היה המביצה את או או אפר היה היה את היה או היה או היה או היה או או או ה	
dalance as per Cash Book as on 31-	03-2017	בורי (ג'יד'נ). אנגדוע לכתנדה להיינ'ר - איז (קוריהורסיי) אין היה דעקענט אינטיאנה איז אינט אינטיאנט אינטיאני אינ 	1949.0
Add : Interest Credited by bank on 31/3			50.0
Balance as per Bank Pass Book	n gener herre bester son son son ander en son son son son son son son son son so		1405.0
ADDRESS OF PER SHITLE SEC.			

		n na hanna an an an ann an ann an an an an an
), Cash Book + UGC	99 JU TON 189 JU TON 199 JU TO 200 JU TO 200 JULY TO 200 JULY 199	n na manageana an an an ang ang ang ang ang ang ang
Canara Bank - A/c No - 0353101022832	NAME OF THE REPORT OF THE REPORT OF THE PARTY OF THE STATE	מיניים איז איז איז אראיין אראיין אראיין אראיין אראיין איז
Salance as per Cash Book as on 31-03-2017	ער איז לא איז לער איז לער איז לער איז	6568945.7
Add : Opening Difference		188970.(
	Amount	ייייט איז
Acid Payment made earlier dt 14/1/14 but not taken nie Cash Book	5000.00	15020.0
Add : Advance wrongly adjusted in Canara bank a/c instead of advacne on 20-8-16	10000.00	
Add : Bank charges during the year not recorded in	20.00	0

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ash book 169634,00 206.00 .ess : Bank Charges not recorded in Cash Book 91+115) .ess : Bank Charges during the year not recorded 276.00 n Cash Book 00,08888 Less : Payment entered in Bank Pass Book but not in cash book 20 .ess : Cheque Issued earlier not in Pass book 19272.00 .ess : Cheque No 325518 to 325522 issued to 50000.00 various parties on 6-5-14 amounting to Rs.94768/out wrongly recorded in cash book as Rs.44768/-6583301.7! Balance as per Bank Pass Book

10, Cash Book ; Self Financing

Nayagarh District Central Cooperative Bank - A/c No 53064

			3696006.00
Balance as per Cash Book as on 31-0	the second s	2944.00	163159.00
Add : Amount on 26/06/2015 credited by	y bank but not in cash book	And a second	
Excess recording of Bank Charges	s on 31/3/16	56,00	
Add : Interest credited by bank but not	31-03-2016	83553.00	
ecorded in cash book	31-03-2017	73605.00	
Add : Short recording on 23-6-16 vide ch no - 161924	23-06-2016	1.00	
Add : Cheque issued but not presented for payment	21-06-2016	3000.00	
_ess: Opening Difference		208480.00	309500.0
_ess : Short recording in Cash Book on		20.00	
ess : Payment not recorded in cash bo		51000.00	
Less : Advance returned from P.K.Base 31-3-17		50000.00	
Balance as per Bank Pass Book			3549665.0
11. Cash Book : Self Financing			
Oriental Bank of Commerce - A/c No - 1	7602041000027		

2 h Duck as an 21 03 2017	175771.0
Balance as per Cash Book as on 31-03-2017	21875.0
Interest Credited by bank on 31/3/16 but not recorded in cash book	197646.0
Salance as per Bank Pass Book	197040.0
12. Cash Book : Self Financing	
ndian Bank - A/c N - 6235740252	
	1611755 0

Balance as per Cash Book as on 31-03-2017	1514755.0
Add : Interest Credited by bank on 30/4/16 but not recorded in cash book	70045.0
Less : Bank Charges on 18-3-17, 20-3-17 Rs. 85/-,Rs./-5, Rs.2/- not recorded in	92.0
cash book	
Balance as per Bank Pass Book	1584708.0

Jote : The statement/ pass book of account no 11383102302 in SBI not available, so the reconcilation of the same could not done.

Bank Reconcilation Statement as on 31-03-2019

interparte NISCOLLEGE Natalan NAYAGARH

#### 1. Cash Book : Plus 2 Cash Book

ridian Overseus Bank - Alc Nic - 143401000000739

telance as per Cash Book as on	31.43-2019	ĸĸĸĊĸĸĸĸŢĿĸĸĊĸĊĸĸĊĸĊĊĸĊĊĸĊĊĸĊĊĸŎĸŎĸĸĸĸĸĸĸĸĊĸĊŎĊŎŎŎŎŎŎ		1918180.00
4dd Chargue Issued but not	1998	16-57-2557	4359 50	
reserted for payment	895018	\$7.19.2017	200 15	
	910375	13-52-2013	新练级	
	n za na	19-12-2018	389.00	
		62.05-2513	500.00	
•		22.492-2013	3480.00	
	910401	2243-213	\$300.00	
	810403	23-53-2513	372.50	
	910405	32-63-2019	55208.00	
	810408	31-53-2219	2380.00	
	910411	31-03-2118	1200.00	
8		31-43-213	37354.00	
		31-03-2013	775.00	
		31-03-2013	4231.15)	
•		31-03-2013	1785.00	
Í		31-03-2019	1638.00	128387.0
dd : Oheque returned as per	910343	15-02-2019	4990.00	4550
ank statement not recoreded	695153	04-10-2018	900.000	
dd : Rev. of salary but not reco	reded in cash brok on 12.5.18			3132.3
The second se				
dd : Amount crediled by bank o		and the second secon		300.
dd Excess recording of on nogi			110	11
ess Short recording of Ch.no?			4.10	141498.
The second s	nt transferred from SBI-8095alc on 2-8-18		20000.00	
ess:Excess recording of deposit			5.90	
ess : Excess recording of intere	and the second		10.00	
ess : Ch.no-910025 not recorde			750.00	
ess : Ch.no-910027 mit recorda		249.00		
ss : On no-810098 rut records		480.00		
Short recording of Ch no -	30.00			
ess : Short recording of Chino -	3000,00			
Less : Short recording of Bank charges 70.80				
ess Operang difference 118877.48				
Balance as per Bank Pass Book	as on 31-03-2019			1814811

#### 2. Cash Book ; Plus 2 Cash Book State Bank Of India - A/c No - 11383056024

# Balance as per Cash Book as on 31-03-2019 1545557 4dd : Opening Difference 315445. 4mount credited by bank but not in Cash book 01-09-2017 1085.70 438109.1 314/3-2019 35784.00 4dd : Cheque issued but not presented 29-03-2019 285503.00

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languringed http:	29-03-2019	26920.00	a 1997 - Alfred Martine, Frank and Alfred
	29-03-2010	48000 00	an a
	29.03-2019	7640.00	19 - C. 2999, M. C
	29-03-2019		مر بهم من
	29-03-2019	600.00	a Sama Landra da Antalan da Marina Sama da Marina Tana kaya kata da kaya sa s
	30-03-2019	401240.00	ali de la constante de la const Notas de la constante de la cons
	31-03-2019	35784.00	an a
	31-03-2019	143229.00	946967.00
ess Cheque issued for Rs 405.90 aut recorded in cash book as Rs.405/-	04=09=2017	0,90	8462.8
ess Chaque issued for Rs.155.90 Iut recorded in cash book as Ra.155/-	Q4=Q8=2017	0,90	
ess :Cheque Issued for Rs.5350.90 out recorded in cash book as Is.5350/-	31-10-2017	0.90	
.ess :Bank charges debited by bank	10-04-2017	172.60	
ut not entered in cash book	22-11-2017	138.61	
	23-11-2017	137.29	
	24-11-2017	119.20	
<b>V</b>	27=11=2017	104.63	
	12=03-2018	649.00	
	12-03-2019	649.00	
esstamount debiled by bank but not cash book	17-12-2018	4967,40	
esstamount debited by bank but not cash book	03-11-2018	1522.00	
esstamount debited by bank but not cash book	05-11-2018	0.20	
alance as per Bank Statemet as on 3	1-03-2019		3240746.01

3. Cash Book : Plus 3 Cash Book	
ndiari Overseas Bank - A/c No - 143401000005726	
Balance as per Cash Book	610159.0
Less : OB Difference	78243.5
Balance as per Bank Pass Book	531915.5
4. Cash Book : Plus 3 Cash Book	
² unjab National Bank - A/c No - 4984000100009265	
Balance as per Cash Book as on 31-03-2018	277521.3
4dd : Inierest crediled by bank but not in cash book	27.0
Balance as per Bank Pass Book	277548.3
5. Cash Book : Plus 3 Cash Book	
Bank of India - A/c No - 558110110000001	
Balance as per Cash Book	5510710.5
4dd : Opening Difference	
Add: Cash deposited in BOI but wrongly recorded in Andhra Bank A/c on 18-04-2017	1550.00

NAVAGARH 21/53



hdd - Amount Credited by Bank but not entered in Cash book	5425.0
had Ch. His - 656699 dt 29-3-19 bid presented for payment on 3-4-19	500000.00
Balance as per Bank Pase Book	6246857.57

#### 8. Gash Book : Plus 3 Cash Book

Andia Bank - A/c No - 134810011000072

			6813136
Cheque No.	0	1.	221963
Payment		490981	
1			
Construction of the Property o			
		5020.00	
	31-03-2019	270.00	
		158400.00	
		60000.00	
33999	31-03-2019	11000.00	
34000	31-03-2019	13300.00	
33571	31-03-2019	5575.00	
33572	31-03-2019	4500.00	
	14-03-2019	7520.00	
	14-03-2019	36404.00	
	26-03-2019	10000.00	
	31-03-2019		
	31-03-2019		
	31-03-2019		
321	10-05-2019		
		150.50	
26-10-2018		65000.00	
30-01-2019		4000.00	
not in Cash book	11-11-2017	1492.00	
Book	06-05-2017	23.00	
	06-05-2017	29.00	
orngy recorded in Andhra	18-04-2017	1550.00	170802.0
but not in bank pass book	19-12-2017	4000 00	
	551 33981 33986 33991 33992 33994 33996 33997 33998 33999 34000 33571 33572 33572 33572 33572 33572 33572 33572 33572 33572	836526         13-01-2018           551         27-02-2019           33981         18-03-2019           33986         19-03-2019           33991         29-03-2019           33992         30-03-2019           33993         31-03-2019           33994         31-03-2019           33995         31-03-2019           33996         31-03-2019           33997         31-03-2019           33998         31-03-2019           33999         31-03-2019           34000         31-03-2019           34000         31-03-2019           34000         31-03-2019           34000         31-03-2019           34000         31-03-2019           34000         31-03-2019           34000         31-03-2019           31-03-2019         31-03-2019           31-03-2019         31-03-2019           31-03-2019         31-03-2019           31-03-2019         31-03-2019           31-03-2019         31-03-2019           31-03-2019         31-03-2019           31-03-2019         31-03-2019           31-03-2019         31-03-2019           31-03-2019	83626         13-01-2018         500.00           551         27-02-2019         23835.00           33581         18-03-2019         18040.00           33581         18-03-2019         18040.00           33593         29-03-2019         9190.00           33994         29-03-2019         280.00           33992         30-03-2019         280.00           33993         31-03-2019         280.00           33994         31-03-2019         270.00           33995         31-03-2019         158400.00           33996         31-03-2019         158400.00           33996         31-03-2019         158400.00           33997         31-03-2019         158400.00           33998         31-03-2019         158400.00           33999         31-03-2019         1300.00           33572         31-03-2019         1300.00           33572         31-03-2019         750.00           31-03-2019         10000.00         26-03-2019         1403-2019           31-03-2019         10000.00         31-03-2019         10000.00           31-03-2019         10000.00         31-03-2019         280.00           31-03-2019

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	10-01-2018	70.00
	10-01-2018	271.00
	23-03-2018	18.00
.ess :Cash deposited in Allahabad Bank but wrongly recorded in	Andhra Bank on 4-10-18	45915.00
.ess : Ch. No- 291378 not recorded in cash book		22302.00
		43930.00
-ess : Excess recording of Interest on 31-3-19		2274.00
-ess : Short recording of Ch.no- 516 dt.21-1-19 180.00		
Less : Cheque no-000440 dt 26-10-18 but not recorded in Cash Book, the same has rectified on 50000.00 29-6-19		
Balance as per Bank Pass Book as on 31-03-2019		

7355278.50

#### 7. Cash Book : Plus 3 Cash Book

State Bank of India - A/c No - 1383056035

Balance as per Cash Book as on 31	-3-2019			1640351.30
_ess: Opening Balance Difference			873297.50	998148.50
Amount credited in cash bo	ok but not in pass book	20-06-2017	113553.00	
ess : Bank Charges not recorded	l in Cash book	12-03-2018	649.00	
ess : Bank Charges not recorded	l in Cash book	12-03-2019	649.00	
ess : Amount credited in cash bo	ok but in bank	21-01-2019	10000.00	
Add : Cheque Issued but not presented for payment		24-07-2018	3690.00	116964.00
		09-07-2018	11106.00	
		30-03-2019	11186.00	
		30-03-2019	21000.00	
Add : Amount credited by bank but r	not recorded in cash book	29-03-2019	10650.00	
		29-03-2019	22981.00	
		29-03-2019	500.00	
			5550.00	
Add : Cheque issued but not	07-11-2017	47687.00	11714.00	
ecorded in Cash book	08-11-2017	47689.00	270.00	
-	08-11-2017	47888.00	18317.00	
Balance as per Bank pass book of	on 31-03-2019			759166.8

Cash Book : UGC Cash B Canara Bank - A/c No - 353101				
Balance as per Cash Book as o	n 31-03-2019			10357542.7
Add : Opening Difference				4386.0
	Cheque No	Date	Amount	20000.0
Add: Cheques issued but not presented for payment	378212	14-03-2019	6000.00	
	378213	14-03-2019	6000.00	
	378215	30-03-2019	8000.00	
Balance as per Bank Pass Bo	ok			10381928.
3. Cash Book Plus 2 SAMS				
Union Bank of India - a/c no -	600002010000892			

Balance as per Cash Book as on 31-03-2019	2101945.
Add : Cheque no-2005642 dt.31-3-19 issued but presented on 2-4-19 for payment	118898.
Balance as per Bank Statement as on 31-03-2019	2220843.
10. Cash Book Plus 3 SAMS	

10. Cash Book Plus 3 SAMS

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# AUDIT REPORT

John Bank of India - o'c no - 000002510002234	
Selection into our Cash Book es on 31-03-2019 Not . Cheque no-12002108 dt 30-3-19 issued but presented on 2-4-19 for	140205
Relative as per Bank Blatesment as on 31-92-2019	

#### 11. Cash Book Self Financing

Vayagarh District Central Cooperative Bank - A/c No 53954

latance as per Cash Book as o	n 31-03-2018			2639219.00
Less : Opening Difference			71858.00	85425.01
less : Checkle issued but not accrided in cash book	184743	09-08-2018	13567.00	
Add : Cheques Issued but not	Cheque No	Date	Amount	13200.00
presented for payment		31-07-2018	1200.00	
		15-03-2019	6000.00	
		15-03-2019	6000.00	
Add : Excess recording of Contractual Salary in Cash Dook		08-03-2019	500.00	500.00
ess : NDCC Cheques Issued	but Wrongly recorded in	oriental bank a/c on 08/05/2018	which has been rectified n 02-01-2020.	98734.00
Less : Advi	ance returned by Mr. P	K.Basantia on 31-3-2017 but no	t in the bank statement	50000.00
Balance as per Bank Stateme	init			2418760.00

#### 12. Cash Book UGC

indian Bank - a/c no - 6235740252

13 Cash Book : Self Financing	
Balance as per Bank Statement as on 31-03-2019	4842864.00
Less : Amount depsiled n 13-02-19 but not in Bank pass book	1710.00
Balance as per Cash Book as on 31-03-2019	4844574.00

Driental Bank of Commerce - A/c No - 17602041000027

Cince as per Cash Book as on 31-03-2019	171395.00
Add : Interest Credited by bank on 05/01/19 but not recorded in cash book	17210.00
Add : Excess Bank charges recorded in cash book on 31-3-19	217.00
Add : NDCC cheque issued on 8-5-18 but wrongly recorded in Oriental Bank	98734.00
Balance as per Bank Pass Book	287556.00
14. Cash Book : Plus Two	
Allahabad Bank - A/c No - 50454091228	

Balance as per Cash Book as on 31-03-2019	81830.00
Less : Short recording of Payment on 29-918	3.0(
Balance as per Bank Statement as on 31-03-2019	81827.0(

15. Cash Book : Plus Three	
State Bank of India - A/c No - 11044544427	
Balance as per Cash Book as on 31-03-2019	2724.06

Add : Opening Difference	5266.0(
Add : Interest not recorded in cash book	210.00
	$\wedge$

Sike Dort of



Talérice és per Ronk Stelement és en 31-03-2919	£200_0
	4
16. Gith Book + Plue Three	
Nahabad Bank - A/e Nu : 50/54092095	
n a fra an 1965 an 1976 an 1976 an tao ann an tao an Ann an An Mar a' an an an an Ann an An	1321989.0
Belance as per Cash Book as an 31-03-2019	45915 D
Add (Cash deposited into Allahabad bank but wronigly recorded in Andhra bank 3n 4-10-14	
Add Interest not recorded in cesh book	11253.01
Jalance as per Bank Statement as on 31-03-2019	1439237.0

Iste : The statement/ pass book of account no 11363102302 in SBI is not available, so the reconcilation of the same could be not done. Which may be traced and includes for next audit.



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#### ARA: 6 STOCK POSITION

#### . Vayagarh Autonomus College, Nayagarh - 2016-2017

Sino	Material/ Itom	Opening Balance	Receipt	lssued	Closing Balance As per Audit	As per stock register	Remarks
1	Steel Almirah and book selves	28	0	0	28.00	28	UGC stock register - 35
2	Printer	21	1	0	22.00	22	UGC stock register -
3	Revolving chair	5	0	0	5.00	5	UGC stock register - 34
4	Computer	59	0	0	59.00	59	Ugc stock register -6
5	Executive type high back steel chair	20	0	0	20,00	20	Ugc stock register - 20
<u> </u>	Box type Table	8	0	0	8.00	8	UGC stock register - 34
7	VT	3	0	0	3.00	3	UGC stock register - 33
8	AC	28	0	0	28.00	28	UGC stock register -30
9	Server	1	0	0	1.00	1	UGC stock register - 29
10	Books	1076	1	0	1077.00	1077	Library stock register page no -116
11	Books	39054	72	0	39126.00	39126	Library register page no-497
12	Books	4910	0	0	4910.00	4910	Book bank stick register page no- 108
13	Water Cooler	4	0	0	4.00	4	UGC stock register page no -30
6	Refrigerator	7	1	0	8.00	8	UGC stock Register Page No- 33
15	Generator	5	0	0	5.00	5	UGC stock register Page No-31

Nayagarh Autonomus College, Nayagarh - 2018-2019

Sino	Material/ Item	Opening Balance	Receipt		Closing Balance As per Audit	As per stock register	Remarks
16	Dust Bin	0	10	0	10.00	10	4
17	First Ald Box	0	10	0	10.00	10	3
18	Duel Desk	0	20	0	20.00	20	Stock register -2
19	Fire Extinguisher	0	17	0	17.00	17	Stock register -1
20	Steel Almirah and book selves	28	100	0	128.00	128	UGC stock register-
21	Printer	21	1	0	22.00	22	UGC stock register -
22	Revolving chair	5	0	0	5.00	5	ugc stock registe

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	1 1			1			-34
23	Computer	59	0	0	59.00	59	UGC stock register -6
24	Executive type high back steel chair	20	0	0	20.00	20	Ugc stock register -34
25	Box type Table	8	0	0	8.00	8	UGC stock register -34
26	TV	3	0	0	3.00	3	UGC stock register -33
27	AC	28	0	0	28.00	28	UGC stock register - 30
28	Server	1	0	0	1.00	1	ugc stockregister -29
29	Books	1348	0	0	1348.00	1348	Library stock register -116
30	Books	39908	0	0	39908.00	39908	Library stock register - 497
31	Books	4910	0	0	4910.00	4910	Ugc stock register -108
<u></u>	Water Cooler	4	7	0	11.00	11	UGC stock register - 30
33	Refrigerator	7	0	0	7.00	7	Ugc stock register -33
34	Generator	4	0	0	4.00	4	UGC stock register -31

#### Comments

Note - 1 : Half Yearly physical verification has not been done which should be done in every year , the result of physical verification should be recorded in the concerned stock register.

2.: The stock register has not maintained properly which is far from satisfactory. It is suggested that the stock register should be maintain properly.

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#### ARA TINVERIMENT

#### Vayagarh Automore a Collaga, Nayagarti - 2018-2017

initiani SAN '	Openany Balance of Investment as on (OD MAL YYYY)	Openiity Ratance(h) Ra.)	Annount Einstahed control the Year united Austight Rei)		tere frage. C	Cibaing Balance As per (DD AiAl YYYY) Audit	Editation of the	per (DD MM		Difference(I n Rs:)	Remarke
see, madanese marine	01.44.0018	1119647.00	0.00	1110047.00	2500000.00	31-03-2017	8819847.00	31-03-2017	8819647.00	0.00	
A Company and the second se	0:04-2016	2,10,100 (4)	L COLLECTER MARTIN	and marked species	60.0	1103-2017	238089.00	31-03-2017	236069.00	0.00	
Consideration and the second	8105-10-10	100000000000	CONTRACTOR STRUCTURE	LANTING CRIMINAL	2500000.00	THE REAL PROPERTY	8500000.00	31-03-2017	8500000.00	0.00	
San Sana (and and an and a	GRAND	2383716.00	all the Constant of the State	2388718,00	antenin	T.C. C.	17355716.0		17355718,0 0	0.00	

R Vaivagarh Autonomus College, Navagarh - 2018-2019

Sino	Opening Balance of Investment as on (DD MM YYYY)	Opening Balance(In Rs.)	Amount Encashed during the Year under Audit(In Rs:)	Total(In Ra:)	Amount Invested during the Year under Audit(In Ra:)	Closing Balance as per (DD MM YYYY) Audit	Closing Balance Audit(In Re:)	Closing Balance as per (DD MM YYYY) Investment Ledger		Difference(I n Rs:)	Remarks
4	01-04-2018	236069.00	0.00	236069.00	138957.00	31-03-2019	375026.00	31-03-2019	375026.00	0.00	the interest has been shown as Investment as the same has been reinvested,
5	01-04-2018	8500000.00	0.00	8500000.00	1500000.00	31-03-2019	10000000.0	31-03-2019	10000000,0	0,00	
	01-04-2018	18619647.0 0	0,00	18619647.0 0	5711586.00	31-03-2019	24331233.0 0	31-03-2019	45206247.0 0	-20875014. 00	On 31-3-2019 wrongly recorded in cash book by Rs.208750 14 which has been rectified on 29-06-2019
	GRAND TOTAL	27355716.0 0	0,00	27355716.0 0	7350543.00		34706259.0 0		55581273.0 0	-20875014. 00	

#### DETAILS OF CB ON INVESTMENT & Comments :

lote :

. During 2018-19 interest of Rs.138957 has been reinvested and the same has been shown as investment in +2 cash book. Simiarilly interest of Rs. 2711586/ias been reinvested and the same shown as investment along with fresh investment of Rs.3000000/- in +3, cash book.

Lin 2018-19, FDR account has been added in excess of Rs.20875014/- on 31-03-2019 which has been rectified on 29-6-2019

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		BIGHE OF CB ON INVESTI	ent & Comments for th	Personal and a second	Date of Maturity	Remarks
A/C No	Name of the Bank	Date of Investment	Amount of Investment	Rate of Interest	Providence of Providence of the	110marva
40520100011580	Andhra Bank, Machl Pada	29-02-2012	236069	8,50%	and any sound of the state of the	
4520100011702	Andhra Bank, Machi Pada	14-02-2012	100000	8,50%	14-03-2016	
40520100018990	Andhra Bank, Machi Pada	23-06-2014	414625	8.75%	23-06-2019	www.www.com.com.com.com
40520100018945	Andhra Bank, Machi Pada	23-06-2014	505022	8.75%	23-06-2019	a and your for which and a state of the stat
134820100004942	Andhra Bank, Nayagarh	24-07-2012	100000	9%	24-07-2015	
17603011000023	Oriental Bank of Commerce , Nayagarh	11-03-2014	1000000	8,75%	11-03-2024	
6454291294	Indian Bank	01-08-2016	2500000	6.65%	01-08-2017	
6454291295	Indian Bank	01-08-2016	2500000	6,65%	01-08-2017	
6454291296	Indian Bank	01-08-2016	2500000	6.65%	01-08-2017	
6454291297	Andhra Bank	05-10-2016	2500000	6.65%	05-08-2017	
6454291298	Andhra Bank	05-10-2016	2500000	6,65%	05-10-2017	
6454291299	Andhra Bank	05-10-2016	2500000	6.65%	05-10-2017	
	Total		17355716			

A/C No	ent & Comments for the Fina Name of the Bank	Date of Investment	Amount of Investment	Date of Maturity	Remarks
40520100011580	Andhra Bank, Machi Pada	29-02-2012	375026		Plus 2 Cash book
4520100011702	Andhra Bank, Machi Pada	14-02-2012	168041	14-03-2020	Plus 3 Cash book
40520100018990	Andhra Bank, Machi Pada	14-02-2012	545698		Pledgeed to Registrar Ut
40520100018945	Andhra Bank, Machi Pada	23-06-2014	1119647	23-06-2019	Pledged
134820100004942	Andhra Bank, Nayagarh	24-07-2012	100000	24-07-2019	Plus 3 Cash book
17603011000023			1000000	11-03-2024	Pledgeed to Registrar U
134820100069745	Andhra Bank	19-12-2018	2889063	19-12-2023	Pledged
134820100069763	Andhra Bank	19-12-2018	2889065	A REAL PROPERTY AND A REAL	THE CONTRACTOR OF A DECISION OF A DECISIONO OF A DECIS
134820100069824	Andhra Bank	19-12-2018	2889063		A DAMAGED AND A DESCRIPTION OF A DAMAGE AND A
134820100069790	Andhra Bank	19-12-2018	2683761	19-12-2023	Plus 3 Cash book
134820100069806	Andhra Bank	19-12-2018	2683763	19-12-2023	Plus 3 Cash book
61381	Andhra Bank	18-10-2017	2681566	19-12-2023	Plus 3 Cash book
61372	Andhra Bank	18-10-2017	2681566	and the second se	Plus 3 Cash book
134820100066827	Andhra Bank	25-07-2018	3000000	the second se	Pledged to RDE
6659686166	Indian Bank	01-08-2018	500000	and the second se	Pledgeed to Registrar U
50478295306	Allahabad Bank	20-02-2019	1000000	In a manufacture of the state o	Pledgeed to Registrar UI
6454291294	Indian Bank	01-08-2016	2500000	) 19-12-2023	Pledged
6454291169	Indian Bank	01-08-2016	2500000	19-12-2023	Pledgød

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6454291261	Indian Bank	01-08-2016	2500000	19-12-2023	Piedged
	Totai		34706259		

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vote :-

1. Accrued Interest against FDR No -6706191750 - Rs.420094/, FDR No 6706192040- Rs.420094/- & FDR No 670619244 - Rs. 420094/- i.e total interest of Rs. 1260282/-of Self finance cash book has not been recorded. It is advised to record the same.

Excess recording of Interest in +3 cash book of FDR No -040520100018945 by Rs. 364184/-which needs regularisation. It is advised to regularise the above and compliance of the same submit before next audit.

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#### ARA: 8 ADVANCE

#### Vayagarh Autonomus College, Nayagarh - 2016-2017

AUDIT REPORT

16-07-2020

	1	10.11.1	1					Adverse	Advance	Advance	Difference(	Remarks
Carlo	Advance	Cashbook	Advance	Advance	Total(In	Advance	Advance	Advance Outstandin		Outstandin		
	Outstandin	Name	1		Rs:)	adjusted			d as per	g Cash		
	g as on		g (In Rs:)	during the		during the	g as per	9	(DD MM	Book(In		
	(DD MM			Year		Year	(DD MM	Rs:)	(DD WIW	Rs:)		
	AAAA			under		under	YYYY)		Cash Book	1.3,7		
				Audit(In		Audit(In	Audit		Casil Dook			
			1	Rs:)		Rs:)				15500.00	12500.00	Note 1
7	01-04-201	Plus Two	284250.00	479500.00	763750.00	674750.00	31-03-201	89000.00	31-03-201	45500.00	43500.00	NOLE - I
	8	Cash Book					7		7			
2	01-04-201	Pius Three	878532.33	502000.00	1380532.3	1077700.0	31-03-201	302832.33	31-03-201	502832.33	-200000.0	Note 2
-	e	Cash Book			3	0	7		7		0	
3	01-04-201	Self	200000.00	75000.00	275000.00	175000.00	31-03-201	100000.00	31-03-201	100000.00	0.00	
-	6	Finance	200000000				7		7			
~	3	Cash Book										
-	01-04-201	UGC Cash	626500.00	352000.00	978500.00	593000.00	31-03-201	385500.00	31-03-201	236000.00	149500.00	Note -2 8
0	01-04-201	Book	020500.00	552000.00	570000.00	000000.00	7		7			3
	0					0500450.0		077222 22		884332.33	-7000.00	
	GRAND TO	TAL	1989282.3	1408500.0	3397782.3	2520450.0		877332.33		004032.00	-,000,00	
			3	0	3	0						1.0

Nayagarh Autonomus College, Nayagarh - 2018-2019

Siro	Advance Outstandin g as on (DD MM YYYY)	Cashbook Name	Advance Outstandin g (in Rs:)	Advance Paid during the Year under Audit(In Rs:)	Total(In Rs:)	Advance adjusted during the Year under Audit(In Rs:)	g as per		Advance Outstandin g as per (DD MM YYYY) Cash Book	Outstandin g Cash Book(In Rs:)	Difference( In Rs:)	Remarks
5	01-04-201 8	Self Finance Cash Book	100000.00	0.00	100000.00	0.00	31-03-201 9	100000.00	31-03-201 9	100000.00	0.00	
8	01-0 <b>4-201</b> 8	UGC Cash Book	195000.00	218000.00	413000.00	126000.00	31-03-201 9	287000.00	31-03-201 9	287000.00	0.00	
0	01-04-201 3	Plus Two Cash Book	237500.00	321377.00	558877.00	386230.00	31-03 <b>-2</b> 01 9	172647.00	31-03-201 9	172647.00		
8	01-04-201 8	Plus Three Cash Book	504282.33	928500.00	1432782.3 3	533500.00	31-03-201 9	899282.33	31-03-201 9	849282.33		
	GRAND TO	TAL	1036782.3 3	1467877.0 0	2504659.3 3	1045730.0 0		1458929.3 3		1408929.3 3	50000.00	

#### 'comments :

kale :

. On 15-12-2014 advance given to B P.Rao (Demo, Botany) Rs.43500/- but not included in cash book

: Advance paid to P.K.Prachan of Rs.200000/- has been wrongly recorded in +3 cash book but the adjustment has been made in UGC cash book, Hence the impount transferred to UGC cash book

3. On 31-03-2015 advance adjusted Rs.50000/- from S.K.Mishra (Demo. Zoology)but not deducted from advance in cash book(B) On 4-9-09 advance given to Umesh Ch, Pati (Lect, in Eco) Rs.7500/- and advance given to Balaram Panda (Lect in Pol.Sc.) Rs. 2000/- but not taken in cash pock and on 20-08-2016 advance adjusted Rs.10000/- from B.K.Patnaik but adjusted in advance account and the same has rectified on 10-4-17.

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Advance of Rs. 50000/- paid to R.K.Maharana on 26-10-18 vide ch.no. 000440 not recorded in +3 cash book but the same has been regularised 0n 29-6-19,

#### Advance as on 31-03-2017 in different cash book

SI.No	ok for Financial Year 2016- Name and	Date of Advance	Amount o	f Advance	Purpose of Advance	Name and Designation of the
	Designation		More than one Year	Less than one year		Persons responsible for Payment of Advance
1	Unclassified Opening advances 06-07		10000.00			
3	Golak Bihari Nayak	20-10-2014	2000,00		Plus + Union	Dr. Khalil Sahoo
Č,	Lec.in Education	06-01-2015	5000,00		Cultural Association	Dr. Khalil Sahoo
		16-01-2015			Cultural Association	Dr. Khalil Sahoo
4	Kesab Chandra Routray, Lect.in Eng	27-01-2017		6000.00	Saraswati Puja	Dadhibaban Sahoo
6	Siva Prasad Das	28-03-2017		8000.00	Farwell Meeting	Dadhibaban Sahoo
7	Kavita Mahapatra, Lect.	07-11-2016		10000.00		Srl Padma Ch, Swair
Total			65000.00	24000.00		

SLNo	ok for Financial Year 2016- Name and	Date of Advance	Amount o	Advance	Purpose of Advance	Name and
51.100	Designation		More than one Year	Less than one year		Designation of the Persons responsible for Payment of Advance
1	Unclassified Opening advances upto		15582.33			
2	Ashok Kumar	20-02-2014	10000.00		Interview Lecture	Dr. Khalil Sahoo
2	Mohanty, Reader in	15-12-2014	4000.00		Lab Contingencies	Dr. Khalil Sahoo
	Zoology	06-08-2015	4000.00		For Department	Dadhibaban Sahoo
3	B.Gouda,Lect. In Com	07-01-2016	104750.00		Diploma Insurance	Dadhibaban Sahoo
	B.K. Patnaik	02-03-2017		5000.00	Department Seminar	Dadhibaban Sahoo
4 5	Golak Bihari Nayak,	13-03-2009	3000.00		Department Seminar	Dr. Subodha Ch. Praharaj
	Lect in Education	22-12-2010	5000.00		NCC	Dr, Subodha Ch. Praharaj
		04-01-2011	2000.00		Department Seminar	Dr. Subodha Ch. Praharaj
		18-02-2013	5000.00		Department Seminar	Sri Padma Ch. Swain
6	Jyostnamaee Devi,	02-03-2009	3000.00		For Department Seminar	Dr. Subodha Ch. Praharaj
7	Reader in Botany Kabita Mishra, Lect.	28-01-2009	1000.00		For Department	Dr. Subodha Ch. Praharaj
	In Zoology	08-05-2009	1000.00		Purchase of Specimen	Dr, Subodha Ch, Praharaj
		24-02-2009	3000.00		For Department Seminar	Dr. Subodha Ch. Praharaj
8	Kesav chandra	27-08-2014	5000.00		DSA	Sri Padma Ch. Swain

PRINCIPAL Dord NAVAGARHAUTONOMOUSCOLLEGE NAYAGARH



	Routray, LecLin English	27-08-2014	12000.00		Sports	Dr. Subodha Ch Praharaj
9	Rabi Narayan Mahapatra, HOD, Oriya	05-01-2008	1000.00		For Department	Major Saroj Ku Tripathy
10	Rabindranath Mallick,	24-02-2009	2000.00		For Department Seminar	Dr. Subodha Ch Praharaj
	lect in Chemestry	14-03-2009	2000.00		For Department Seminar	Dr. Subodha Ct Praharaj
11	S.G.Mishra, Reader	20-07-2007	20000.00		Board of Sutdies	Major Saroj Ku Tripathy
12	in Commerce Suryamani Pradhan,	29-09-2010	50000.00		Play Field Development	Dr. Subodha Ch Praharaj
	PET	12-10-2010	41000.00		Play Field Development	Dr. Subodha C Praharaj
13	Sahajahan Mallick, Clerk	03-12-2010	1000.00		Golden Jubulee Drama	Dr. Subodha Cl Praharaj
	Otori	02-03-2009	2500.00		For Department Seminar	Dr. Subodha C Praharaj
	Total		297832.33	5000.00		

SI.No	Name and	Date of Advance	Amount of	Advance	Purpose of Advance	Name and
	Designation		More than one Year	Less than one year		Designation of the Persons responsible for Payment of Advance
1	Unclassified Opening advances upto 2006-07		39500.00			
2	Ashok Kumar Mohanty, Reader in Zoology	20-02-2014	10000.00		Interview	Dr. Khalil Sahoo
3	Bairam Panda, Lect in Pol Sc.	19-12-2013	100000.00		Library Book Purchase	Dr. Khalil Sahoo
5	Banambar Prusty	21-07-2016		50000.00	National Seminar	Dadhibaman Sahu
		17-08-2016		22000.00	National Seminar	Dadhibaman Sahu
6	Golak Bihari Nayak, Lect in Education	13-01-2012	5000.00		Dept. UGC Seminar	Sri Padma Charan Swain
		18-02- <b>20</b> 12	5000.00		Dept. UGC Seminar	Sri Padma Charan Swain
7	Kailash Chandra Ojha, Lect. In Pol. Sc.	18-02-2014	80000.00		Annual Function	Dr. Khalil Sahoo
8	Lakshmidhar Mishra, Lect in English	11-01-2013	5000.00		UGC Seminar	Sri Padma Charan Swain
9	Niranjan Sia, Reader in Psychology	30-01-2014	13000.00		Academic Council	Dr. Khalil Sahoo
10	Priyambada Das	08-08-2016		40000.00	National Seminar	Dadhibaban Sahoo
11	Sabita kumari mishra, Lect, In Philosophy	21-01-2012	5000.00	2	UGC Seminar	Sri Padma Charar Swain
12	Suchitra Rath, Reader in Sanskrit	15-01-2014	5000.00		UGC Seminar	Sri Padma Charar Swain
		23-02-2016	6000.00		UGC Seminar	Dadhibaban Saho
	Total		273500.00	112000.00	0	

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SI RWG	Nimmes Aviva	linte of KAURAGE	Kinguni of Kilvan	64	Purpose of	Name and Designat	
	Dealgrafich		Mote than one Voet	Loss than cho You	Kdvan6 <del>6</del>	rasponsible for Payr	hent of Advance
1	Sinyamani Pradican, PET	15-04-2015	166666.66		Steel Doot & Window	Dr. Khalil Sahoo	and the state of the second
lintai			166666.66	0.66			and the second states of the second
r Textenie ré Am	incer adjusted during the	6 (1681 2016-17		an ana amang an ing ang pang mang pang mang pang mang pang mang pang mang pang mang pang pang pang pang pang p Dan ang pang pang pang pang pang pang pan	ang pantan (197) - 1970 - 1971 - 1973 - 1973 - 1973 - 1973 - 1973 - 1973 - 1973 - 1973 - 1973 - 1973 - 1973 - 1 Ang pantan diserta da ang pantan diserta da ang pantan diserta da ang pantan diserta da ang pantan diserta da a		
479798444 147 F 144				ngan yan dalam da basa yang dan seri na seri da da da da da da Ang da	(a) See and point of the second second second second and the second s		
Phile 2 Cash	Back						
SI NO	Nevrie anvi Designation	Data (A Anjustad	Voucher No	Amount	Fulp6s <del>6</del>	Date of Advance paid	
	B.P Ran	07-06-2016		\$4000	Áfinual Function. Atheletic meet & Football & Kabadi	21-9-15,6-10-15 & 3-2-16	
		31-01-2017		62500	Alheletio	10-11-16,19-11-16 ,24-11-16,7-12-16, 16-12-16,21-12-16 ,6-1-17	
	G.C.Manapatra	28.69 2016	19	250		Prior to 06-07	
	Kallash Chandra Ojha, Raader in Pol.sc.	31-61-2017	307 & 308	95000	Guiturál	21-2-14,6-2-15	
1	Kesab Chandra Routrey, Lect. In	27-61-2617		366660	Advance Returnded	24-04-2016	
	Eng	15-67-2016	90	5000	DSA	21-09-2015	
		66-01-2017	2548	87000	EXAM	a ang ang ang ang ang ang ang ang ang an	
		27-01-2017		11000	Active Citizenzenship Programme	15-09-2016	
	Saroj Ranjari Das, Lect in Physics	02-06-2016	107	8000	College Exam	17-11-2015	
	S.C. Mishva	25-06-2016		7666	9\$G	18-01-2013	
	G.C.Dash	27-01-2017	267	20000	College Election	10-01-2017	
	K.Mahapatra	23-11-2016	206	15000	College Exam	24-10-2016	a manufacture of the second
	IN MARIADINA A	MIN-11-ROTO		674750			

Plus 3 Cash k	Book					
3 No	Name and Designation	Data of Adjusted	Voucher No	Amount	Purpose	Date of Advance paid
1	Binayak Prasad Rao, Lectin	66-66-2016		88000	Atheletic	8-915,21-9-15,6-1 0-15,12-11-15,1-2- 16,3-2-16
	Bolany Ashok Kumar Mohanty, Reader	31-01-2017	451	105500	Atheletic	20-9-16,18-10-16, 3-11-16,10-11-16, 7-12-16,17-12-16, 2-1-17 10-1-17
2		10-01-2017	384	4000	Departmental	26-09-2016
	in Zoology	28-01-2017	432	40000	College Election	29-09-2016
3	Ashtdosh Mishra			1400	Rover Programe	4-2-8,6-2-8
4	Banambar prusty, Lect in Oriya	17-06-2016			Construction	22-09-2016
6	B.P.Hota	27-01-2017	421	2500	Construction	

NATAGARHAUTONOMOUS COLLEGE NAYAGARH



	n na shekara na shekara shekara	Niranjan Sla, Reader In Phillosophy	24-09-2010	226, 227, 228 , 229	14000	Office Contingence	Prior to 06-07
	7	P.K.Basanila,	29-12-2018		100000	Construction	Prior to .06-07
			27-01-2017	420	200000	Construction	3-1-15,24-10-16,9- 11-16
في و المحمد أ و ال	6	Kallash Chandra	31-01-2017	461	105300	College Election	Prior to 05-07
		Ojhe, Reader in Pol.Bo	31-01-2017	460	95000	Plus 3 Union	Prior to 06-07
n libron a	مراد در این	RajNshore Maharana, Reader In Botany	01-08-2019		21500	Laborotary Equipment	7-8-10,1-2-10,1-2- 11,13-9-11,1-8-13, 17-9-14
		Keshab Chandra Routray, Lect. In Eng	15-07-2016		5000	DSA	17-09-2012
lane en 1	11	Sarojini Patnaik, Lect in Economics	24-01-2017	412	500	Office Contingence	02-03-2009
	and an analysis sub-sec	8.K.Mishra, Demo	19-11-2016		50000	Construction	22-9-16-,28-10-16
	13	in Zoology	27-01-2017	424	15000	Construction	07-12-2015
		Trilochan Salhua, Reader in Math	04-11-2016	302	10000	YRC	15-09-2015
S		Rabindra Behera	24-01-2017	403	20000	Construction	01-09-2016
3		P.K.Pradhan	31-03-2017		200000	Transferred to Plus UGC Cash Book	
al an an		Total			1077700		

.No	Name and Designation	Date of Adjusted	Voucher No	Amount	Purpose	Date of Advance paid	
	Ashok Kumar	24-09-2016	232	12500	UGC Seminar	03-12-2010	
	Mohanty, Reader In Zoology	24-09-2016	233	100000	UGC Seminar	20-02-2010	
	B.K.Patnaik, Lect in Physics	20-08-2016	170	10000	I & Q Programme	16-11-2015	
	Kesab Chandra Routray, Lect. In Eng	28-01-2017	432A	3500	Plantation	08-08-2014	
Â	Niranjan Sia,	24-09-2016	230	5000	UGC Seminar	11-01-2013	
<b>W</b>	Reader in	24-09-2016	231	5000	UGC Seminar	28-01-2014	
	Phillosophy	28-01-2017	432A	10000	UGC Diamond Jubuli	30-12-2013	
	Prasan Kumar Patnaik,Reader in Hist	02-04-2016		6000	UGC Seminar	15-01-2016	
	Priyambada Das, Lect in Sociology	08-08-2016	146	112500	National Seminar	13-11-10,20-7-13, 6-9-13	
		08-08-2016	147	112500	UGC Seminar		
	Pusparani Mishra, Lect in Sociology	02-04-2016		6000	UGC Seminar	15-03-2016	
3	Trilochan Sathua, Reader in Math	28-01-2017	432B	5000	UGC Seminar	05-01-2013	
)	P.K.Pradhan	31-01-2017	451A	200000	UGC - Remidial Coaching	25-03-2012	
10	R.K.Maharana	08-08-2016	148	5000	UGC Seminar	Prior to 06-07	
Contraction of the second second	Total			593000			
Self Finance	Cash Book						
ŝi.No	Name and	Date of Adjusted	Voucher No	Amount	Purpose	Date of Advance	

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						,	
	Designation					paid	
1	Euryamani Pradhan, PET	28-06-2016	1	100000	Ugc Building	06-02-2015	
art.	Sucendra: kumar Wissima	78-13-2016		25000	Repair to Cycle shed	07-09-2016	-
	F.K.Besentie	17-03-2017		50000	Returned	17-03-2007	
	TOTAL			175000			

www.ce.outstanding.as.on 31-03-2019 in different Cash Books

SONO	Name and	Date of Advance	Amount of	Advance	Purpose of Advance	Name and
10° 1.	Designation		More than one Year	Less than one year		Designation of the Persons responsible for Payment of Advance
1- -	Unclassified Opening advances upto 2005-07		00.000 <del>8</del>			
2	Bijaya Kumar Swain, Reader in Chem.	13-02-2018	50000.00		For Department	Dasarathi Biswal
3	Kesab Chandra	13-08-2018		30147.00	Plus 2 Valuation	Dasarathi Biswal
с. С	Rourray, Lect in Eng	09-02-2019		6000.00	Ganesh Puja	Bijaya Laxmi Parida
4	PajKishore Watarana, Leci. In Botany	14-09-2017	4000.00		Department Contingence	Bijaya Laxmi Parida
	Solak Bitari Nayak	20-10-2014	2000.00		Plus 2 Union	Dr. Khali Sahoo
5	BUER DITEL Mayer	D6-01-2015			Cultural Association	Dr. Khali Sahoo
		10-01-2015			Cultural Association	Dr. Khali Sahoo
	Wanjustnee Pati	25-01-2019		4000.00		
Ð	WEIJUSINSE FAN	25-02-2019		4000.00	College Exam	Dasarathi Biswal
	P.K.Basantia	25-04-2018		5000.00	Plus 2 Union	Dr. Khali Sahoo
7	Sulata Mishra	20-02-2019		4000.00		
£		DB-D2-2019		40000.00		
£	5.K.Esseque	12-02-2019		8000.00		
	Total	12-52-2010	115000.00	101147.00		

Role The difference of Rs 43500/- has not taken into account as per audit report 2014-15, now the same has considered.

	Designation				Advance		
			More than one Year	Less than one year		Designation of the Persons responsible for Payment of Advance	
1	Unclassified Opening advances		358282.33				
2	Dillip Ku. Mahapatra, Leci. In Economics	31-03-2019		60000.00	Construction	Bijaya Laxmi Parida	

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3	Golak Bihari Nayak, Lect in Education	13-03-2009	3000.00		Department Seminar	Dr. Subodha Ch. Praharaj	
		22-12-2010	5000.00		NCC	Dr. Subodha Ch. Praharaj	
		04-01-2011	2000.00		NCC	Dr. Subodha Ch. Praharaj	
		18-02-2013	5000.00		Department Seminar	Sri Padma Ch. Swain	
4	Jogendra Kumar Behera	15-10-2018		60 <b>000</b> .00	Construction	Bijaya Laxmi Parida	
5	Kabita Mishra, Lect. In Zoology	28-01-2009	1000.00		For Department	Dr. Subodha Ch. Praharaj	
		08-05-2009	1000.00		Purchase of Specimen	Dr. Subodha Ch. Praharaj	
		24-02-2009	3000.00		For Department Seminar	Dr. Subodha Ch. Praharaj	
6	Rabinarayan Mahapatra, HOD, Odiya	03-01-2008	1000.00		For Department	Major Saroj Kumar Tripathy	
7	R.K.Maharana	17-10-2018		25000.00			
	-	08-11-2018		25 <b>00</b> 0.00			
		20-02-2019		90000.00			
8	S.G.Mishra	20-07-2007	20000.00		Board of Studies	Major Saroj Kumar Tripathy	
9	Sahadev Behera	01-11-2018		10000.00	YRC		
10	Siva Prasad Das	29-01-2019		8000.00	Farwell Meeting		
11	S.P.Das	26-11-2018		16000.00	Farwell Meeting		
12	S.K.Essake	08-02-2019		40000.00	Student Union		
		12-02-2019		75000.00	Annual Function		
13	Suryamani Pradhan	29-09-2010	50000.00		Play Field Development	Dr. Subodha Ch. Praharaj	
		12-10-2010	41000.00		Play Field Development	Dr. Subodha Ch. Praharaj	
	Total		490282.33	409000.00			

SI.No Name and Date of Advance	Amount of	Advance	Purpose of Advance	Name and
Designation More th	than one Year	Less than one year		Designation of the Persons responsible for Payment of Advance

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Su-millipidar man	Unclassified Opening advances upto 2013-14		47000.00	y at the all the first state of the second state of the second state of the second state of the second state of		generen Dischendense Gebenen zu sienen generalen einen die seinen die
5	A.K.Panda,	20-02-2019		6000.00	Autonomy Seminar	B.L.Parida
3	Ashutosh Mishra	14-03-2019		6000.00	Seminar	Manjushree Pali
4	Golak Bihari Nayak, Lect in Education	13-01-2012	5000,00		Dept, UGC Seminar	Sri Padma Charan Swain
		18-02-2012	5000.00		Dept. UGC Seminar	Sri Padma Charan Swain
5	Manjushree Pati, Principal	17-09-2018		200000.00	Board of Studies	
6	Pusparani Mishra,	15-03-2016	6000.00			
	Lect. In socialogy	14-03-2019		6000.00	Autonomy Seminar	Dasarathi Biswal
7	Prasant ku Patnaik, Lect in History	15-03-2016	6000.00		UGC Seminar	Dadhibaman Sahu
	Total		69000.00	218000.00		

010	Name and	Date of Advance	Amount of Advance		Purpose of Advance	Name and Designation of the Persons responsible for Payment of Advance
	Designation		More than one Year	Less than one year		
1	Suryamani Pradhan, PET	22-04-2015	100000.00		Steel Door & Window	Dr, Khalil Sahoo
Total			100000.00			

Details of Advances adjusted during the year 2018-19

Si.No	Name and Designation	Date of Adjusted	Voucher No	Amount	Purpose	Date of Advance
0	A.K. Mohanty	15-03-2019	397	4000	Labaortory Expenses	14-09-2017
	Abhimanyu Lenka	29-03-2019	405	12000	Labaortory Expenses	31-08-2018
		26-04-2018	28	8000	Office Contingence	14-09-2017
)	Bijaya Kumar Swain, Reader in Chem	09-04-2018	12	4000	For Department	14-09-2017
ł,	Binayak Prasad Rao , Demo. Chem	29-03-2019	404	41000	Atheletic	24-11-18, 7-12-18, 12-12-18,4-2-19
k	D.K.Sundara	18-12-2018		23500	Returned	14-12-2018
		05-01-2019	324	23500	Picinic	26-12-2018
3	Hapiza Bibi	02-08-2018		20000	Medical Expenses	06-03-2018
7	Kasab Chandra	02-07-2018		6000	DSA	13-01-2018
	Routray, Lect in	01-12-2018	255	6000	DSA	11-09-2018
	Eng	15-12-2018	294	25000	Plus 2 Exam	13-10-2018
		15-12-2018	301	20000	Plus 2 Exam	22-12-2017

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		06-02-2019		19545	Cash Returned	21-12-2018
		25-03-2019		50000	Cash Returned	10-05-2017
		31-03-2019	425	20000	Plus 2 Exam	17-10-2017
	Kabita Mahapatra Lect. In Chem	11-12-2018	286	10000	Plus 2 Exam	09-11-2017
	K.C.Ojha	19-09-2018		20000	Student Union	06-03-2018
0	P.K.Basantia	15-03-2019	396	10785	Labaortory Expenses	22-01-2019
1	S.K.Essake	12-11-2018		10900	Farwell Meeting	12-07-2018
2	Sanjukta Mishra	06-03-2019	392	40000	Atheletic	09-02-2019
-		28-03-2019	400	4000	Labaortory Expenses	12-01-2018
3	S.P.Das	08-05-2018	46	8000	Farwell Meeting	25-04-2018
	Total			386230		

l.No	Name and Designation	Date of Adjusted	Voucher No	Amount	Purpose	Date of Advance
	Ashrya Kar	28-02-2019	356	8000	Seminar	19-01-2019
2	Basistha Kumar Behera	16-01-2019	297	10000	College Union	01-10-2018
3	B.B.Nayak	12-02-2019		10000	Cash Returned	29-01-2019
1	Binayak Prasad Rao	29-04-2018	389	63500	Atheletic	24-8-18,31-8-18,1 2-9-18,17-9-18,18- 9-18,1-10-18,15-1 1-18
;	Dillip Kuamr	13-03-2019	370	10000	Construction	15-02-2019
,	Mahapatra	19-03-2019	380	110000	Office Contingence	08-03-2019
;	Ganeswar Mishra	18-02-2019		50000	Cash Returned	15-02-2019
,	Gour Hari Sahu	30-04-2018		2000	Construction	13-10-2018
	K.C.Routray	29-06-2018	47	6000	DSA	23-08-2017
1	P.N.Devi	27-03-2019	386	8000	Seminar	16-01-2018
0	R.K.Maharana	28-02-2019	355	150000	Renovation of Botanical Garden	13-10-18,20-10-18 ,22-10-18,26-10-1 8,30-10-18
	Sanjukta Mishra	12-03-2019	365	50000	Atheletic	11-02-2019
	S.K.Essake	21-01-2019		10000	Farwell Meeting	28-11-2018
		31-03-2019		21000	College Union	15-1-19,19-1-19
3	S.P.Das	04-07-2018	53	8000	Office Contingence	29-06-2018
		06-10-2018	206	17000	Interview	31-07-2018
	Total			533500		

Si.No	Name and Designation	Date of Adjusted	Voucher	No	Amount	Purpose	Date of Advance paid
1	Ashok Ku Mohanty	07-03-2019			8000	Seminar	21-02-2018
2	A.Panda	27-03-2019			6000	Seminar - Autonomy	10-02-2018
3	B.L.Parida	30-07-2018	5		8000	Seminar	10-01-2018
4	Banambar Prusty		9		72000	Seminar	
5	Dillip Kuamr Mahapatra	21-07-2018	4		8000	Seminar	26-02-2018

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### AUDIT REPORT 18-07-2020

K.C.Ojha 04-09-2018 6 8000 Seminar 12-12-2017 L.D.Mishra 28-02-2019 8000 Seminar -17-11-2017 Autonomy P.Mishra 21-06-2018 3 8000 Seminar 18-01-2018 Total 126000

Year wise broak up o	of Advance for F.Y 2016-17
Year	Amount
2016-17	140000,00
2015-16	108750,00
2014-15	198000.00
2013-14	208000.00
Upto2012-13	222582.00
Total	877332,33

Year wise break up of Ad	lvance for the F.Y 2018-19
Year	Amount
2018-19	728147.00
2017-18	54000.00
2016-17	0,00
2015-16	112000.00
Upto 2014-15	564782.33
Total	1458929.33

#### Ion - Adjustment of advance for more than one Year

rsuance of Finance Dept Circular No 2221/F dt.08/03/2002, non adjustment of advance outstanding for more than one year will be treated as unsecured loan ind loss to the college, In the F.Y 2018-19 the following advances remains unadjusted for more than one year but the same has been adjusted in subsequent lears. The details are furnished below,

n in an		Advance More than	One Year for 2018-19			
SLNo	Name and Designation	Date of Advance	Amount	Sanctioning Person	Adjusted/recorved	
1	Bijaya Kumar Swain	13-02-2018	50000.00	Dasarathi Biswal	01-10-2019	
2	Raj Klahore Maharana	14-09-2017	4000.00	Bijaya Laxmi Parida	02-03-2020	

		Advance More than C	One Year for 2016-17		
SLNo	Name and Designation	Date of Advance	Amount	Sanctioning Person	Adjusted/recorved
Description of the Content of the Co	al the permetants with a permitted				Date
1	B.Gouda	07-01-2016	104750.00	Dadhibaman Sahu	02-03-2020

NATAGARHAUTCHOMOUS COLLEGE

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2	A.K.Mohanty	06-08-2015	4000.00	Dadhibaman Sahu	15-03-2011	
	Total		108750.00			





#### ARA: 9 GRANTS

#### Vayagarh Autonomus College, Nayagarh - 2016-2017

	Grants Outstanding as on (DD MM YYYY)	Rs:)	Grants Received during the Year under Audit(In Rs:)		during the Year	Grants unspent as on (DD MM YYYY)	Grants unspent (In Rs:)	Remarks
1	01-04-2016	5593520.75	152000.00	5745520.75	635300.00	31-03-2017	5110220.75	UGC
2	01-04-2016	875000.00	0.00	875000.00	0.00	31-03-2017	875000.00	Govt Grants
	GRAND TOTAL	6468520.75	152000.00	6620520.75	635300.00		5985220.75	

Nayagarh Autonomus College, Nayagarh - 2018-2019

Sino	Grants Outstanding as on (DD MM YYYY)		Grants Recelved during the Year under Audit(In Rs:)		during the Year	Grants unspent as on (DD MM YYYY)	Grants unspent (In Rs:)	Remarks
3	01-04-2018	875000.00	0.00	875000.00	0.00	31-03-2019	875000.00	Govt, Grants
4	01-04-2018	9111800.75	0.00	9111800.75	296200,00	31-03-2019	8815600.75	
	GRAND TOTAL	9986800.75	0.00	9986800.75	296200.00		9690600.75	

#### comments :

lote :

.No diversification of grants during the audit period.

The college is not maintaining a separate grant register showing receipt, utilisation and balance of grants

1. It is advised to spend the unspent grants of Rs.9690600.75 which is received for the purpose for which it is granted & its compliances reported to audit.

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Details of Grants received during the Financial Year -2016-17

	Sanction From	Purpose	Total Grant Amount	Grant Received during the Year	
CO-112-15-16/ DT.28-03-2016		Seminar Oriya	72000.00	12-07-2016	
CO-113-15-16/ DT.28-03-2016	UGC,ERO	Seminar - Sociology	80000.00	12-07-2016	
		Total	152000.00		

## The details of UGC Grants Utilised during the Financial Year 2016-17

Voucher No & Date	Purpose	A
146/8-8-16	National Seminar	Amount
170/20-8-16		13500
	IQAC Activities	1000
432A/28-1-17	Jubuli Expenses	1000
451A/31-1-17	Remideal Coaching	
02-04-2016	UGC Seminar	20000
		1200



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NON-UNDERSTORMED REAL PROVIDED IN CONTRACTOR INFORMATION PROVIDED IN CONTRACTOR INFORMATION DESCRIPTION OF CONTRACTOR INCLUDED.		\$3539

# The deltails of USC Stantis Utilised during the Financial Case 2013/19

Voucher No & Date	1 years	Parane
308/15-17-18	All and for the set of the set	7299
1907-5-19	Samilian E guardas	AP P.
36(21-7-43)	Substitutional Engineering	399
95699-7-18	Senthal Experience	- BOO
113/4-91-13	Supervision Engineering	\$900
27-08-25/13	UST Samilyar	
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17-43-2019	Uses Semilinen - Automoniy	400
045-681-2019	USS Samilian - Autonomy	17/20
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2018-57	152000.0
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# ARA: 10 UTILISATION CERTIFICATE

# Nayagarh Autonomus College, Nayagarh - 2016-2017

Sino	U.C Outstanding as on (DD MM YYYY)	Outstanding(In Rs:)	U.C due for submission during the period under Audit(In Rs:)		during the period under	submitted as on outstanding as	U.C needs to be submitted as on outstanding (In Rs:)	Remarks
1	01-04-2016	22225711.25	635300.00	22861011.25	0.00	31-03-2017	22861011.25	
	GRAND TOTAL	22225711.25	635300.00	22861011.25	0.00		22861011.25	

Nayagarh Autonomus College, Nayagarh - 2018-2019

Sino	U.C Outstanding as on (DD MM YYYY)	Outstanding(In Rs:)	U.C due for submission during the period under Audit(In Rs:)		during the period under	submitted as on	U.C needs to be submitted as on outstanding (In Rs:)	Remarks
2	01-04-2018	911727.00	296200.00	1207927.00	0.00	31-03-2019	1207927.00	
2	GRAND TOTAL	911727.00	296200.00	1207927.00	0.00		1207927.00	

# comments :

. The college is not maintaining the U C register which to be maintained and U.C to be submitted to proper quarter as soon as posible.

Year Wise Break Up for the year 2016-17	
	635300.0
2016-17	22225711.2
Jpto 2015-16	22861011.2
Total	

Year Wise Break Up for the year 2018-19	296200.0
2018-19	911727.(
Jpto 2017-18	1207927.(
Total	

S. U. Dordel NAMAGA PHALITONOMOUS COLLEGE

AUDIT REPORT	
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444 11 MISAPPROPRIATION & DEFALCATION	
والمحكول محافظ محافظ محمد محمد محمد المحافظ والمحافظ والمحافظ والمحافظ والمحافظ والمحافظ المحافظ المحافظ والمحافظ والمحافظ	
n antaz enzem 12. estas marzo en en plante presentationen en enzem NX	
There is no processions and the testeration of tested	
ARA 12 LOSS OF STOCK & STORE	
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and the last of the state of the	

# never is no liver of elocity & elocities of unider audia.

# ARA 13 AUDIT OF RECEIPTS

3.1.

# XCB of twee & Fines

Peas & Filles for the year 2016-17	
Disputs Balance as on 01-04-2018	535923.00
Receipt anning the Year 2016-17	277434.00
Tival	813357.00
Deposed during the year 2016-17	239637.00
COMIN BALANDE AS ON 31-03-2017	573720.0

# Details of Deposit of Fees & Fines for the year 2016-17

stel	Challan No	Amount
26-07-2016	91	13952
20-07-2016	92	10011
fotal		23963

Fees & Fines for the year 2018-19	
Spening Balance as on 01-04-2018	229056.0
Taxed thinks the Year 2013:19	228514.0
	457570.0
Jeposed channes the year 2018-19	227234.0
Closing Balance as on 31-03-2019	230336.0

# Details of Deposit





[1] C. K. S. K. S.	1-trathala Noo	Amount
MM		9132
19 19 20 20 20	414	13591.
8 UR 80 IB	110	22723
1 wa 16 Ad 1		
111		

241148	their wind Baharica of Fa		No of Student Demand Col		Bałance
4118 6 114	Ist Veel	154	14784	14784	
113 1 1/13	2110 1881	173	16608	10608	
Alia - Carrierante	131 1881	63	6048	6048	
11.18 2 ( 7014) 118168	2118 Year	63	6048	6048	
HUS & Stylering	181 1841	250	27000	27000	
112 7 8 9 9 1 1 6 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1	and View	277	29916	29916	Real Providence
1118 3 1148	1st Yelet	90	10800	10801	
4118 9 7 18	211d Year	100	12000	12000	
1118 3 Alts	सेले र हिंसी	92	11040	11040	
1118 9 15 Anni 116/146	131 1831	158	18960	03931	
Alle & CANNELLE		125	15000	15000	
The I Commence	राज रहेका	131	15720	15720	
the second s	191 1981	174	22968	22968	
104 3 86101100	र्थाले रहेवा	167	22044	22044	
Alle & Belseninke	and Year	165	21780	21780	
1114 3 8124114					
Additional to Feel			11556	11556	
4118 his					
the three			15162		2
ويرجعهم والمعربين المعرب والمعرفين والتركي مراده والمعروب والمعروب والمعروب والمعروب والمعروب والمعروب والمعروب	total		277434	277434	

Neal-		No of student	Demand	Collection	Balance	
1 2 AHs	181 1881	170	16320	16320		
US 2 AFTS	Sild Yeal	146	14016	14016		
ine & Calimmetre	131 1681	76	7296	7296		
us & Commerce	THE THE	58	5568	5568		
Ha & Stellerice	lat Year	208	22464	22464		
118 \$ 51-101114	计转进 计转进	232	25056	25056		
He Alte	1st 1 8at	69	8280	8280		
the taite	211d Yeat	66	7920	7920		
lie i dite	and YHAN	70	8400	8400		
18 4 Commenter	lat Year	128	15360	15360		
Batalinites ( Stati	SHH I MAL	122	14640	14640		
tis a Commence	111 Year	93	11160	11160		
He & Brienre	Ist Year	155	20460	20460		
us a Science	SHIR / MILL	128	16632	16632		
his a Belence	11d 1 Halt	138	17952	17952		
diniaeion à to Fee						
these beces	er efter der der Breit von termin, in ogen mit syffektion eller fan den generation		8375	8375		

NALTAGASY ALTONOMOUS TOLLEGE

NAVACE



Plus Three	la giran til mað sveiði sveiði skrifti skrifti skrifti skrifti skrifti skrifti skrifti skrifti skrifti skrifti Kriftinn til mað skrifti skrift	0015	n de la grande de la de la de la del de l 10010	err og urrednes na vesares starte to vesares kantoperator og staande.
a na na panana na kanana kana kanana kanana wa panta na panta na kanana kanana kanana kanana kanana kana kana p	analysian and the state of the	Designation and the second of the second	and where the addition of the second s	1.1. Committee Co Committee Committee Commi
Total		220514	228514	(
	The end of a substitution of the substitution of t	a deservation of the second	ARTING TO THE ADDRESS OF THE TAXABLE PARTY OF THE TAXABLE PARTY.	Considered to all the second constructions of the second considered as the second second second second second s

ARA: 14 AUDIT OF EXPENDITURE	
4.1 -	

Development Expenses for the F.Y 2015-16	
 1 Remuneration to Contractual staff	429589*
2 T.A	70867
3 Telephone	42526
4 Computer	69750
5 Electrification	970368
6 EPF Contribution	1711913.58
7 Bank Charges	44391.55
8 Fan	22650
9 Office Contingency	626713
10 Construction	308164(
11 Construction of 2nd Cycle Shed	25000
12 Renovation of 2nd floor ugc building	150557
13 Computer Repair & Maintenance	40070
 14 Printer	13800
15 Printing & Stationery	41490
16 Steel Chair	16000
17 Refrigretor	2720
18 Inverter Battery	2700
Total	11277827.1

	Development Expenses for the F.Y 2018-19		
1	Remuneration to Contractual staff	3335723.00	
2	Electricity	1189196.0	
3	Picinic	23500.0	
4	Prize	10000.0	
5	Computer & Assicessries	854860.0 11700.0	
6	Printer		
7	Farwell Meeting	19416.0	
	T.A	50815.9	
	Telephone	166246.0	
10	Repair & Maintanence	4346492.0	
11	News Paper & Periodicals	5618,0	

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Τα	tal	12040775.61
17	Puja Expenses	10450.0(
16	Office Contingency	1532464.00
15	Center Expenses	163713.01
14	Bank Charges	4142.78
13	Renovation of Botanical Garden	151239.00
12	Steel Chair	165200.01

## ARA: 15 AUDIT ON WORKS

5.1 -

lo works has been undertaken however repair & maintainance works has been done through vouchers only. No irregularities found

A: 16 AUDIT ON UNITS / DEPARTMENT

6.1 -

here is no unit .

'ARA: 17 AUDIT ON SCHEMES / PROGRAMMES

7.1 -

to irregularities found in audit on schemes or programmes

ARA: 18 MISCELLANEOUS

8.1 -

Student strength for the session 2016-17						
Stream	Sanction Strength	Admitted	Boys	Girls	Total	
1st Year +2 Arts	384	382	215	167	382	
2nd Year +2 Arts	422	413	245	168	413	
1st Year +2 Science	512	510	295	215	510	

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177 Valar +2 Statence SI Valar +2 XVIVINATICE	562 123	559 92	324	235	559	
BOTHBARATOR	123	92			A DESCRIPTION OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OWNE	
		-	61	.31	92	
Indi Landi 45 Journalise	141	83	71	12	83	
er vaa: +3 Ants	282	282	137	1,45	282	
मिन्ने रिक्रज्ञा गर्ने सेगइ	307	297	154	143	297	
noi Year +3 Ans	258	203	123	1,60	288	
ist Year +3 Science	335	324	210	114	324	
na Vaat +3 Salanca	327	343	224	119	343	
Vial Yaar +3 Sicilahoa	304	343	206	142	348	
197 1999 199 Commonoa	211	189	150	39	189	
Sommerce	206	207	164	43	207	
Year +3	192	217	173	44	217	
Ist year +3 Computer Science	32	32	29	3	32	
Ind Lear +3 Computer Science	32	31	25	6	31	
hrd year +3 Computer Science	32	32	20	12	32	
ist ygar +3 itm	32	26	19	7	26	
and year +3 ITM	32	32	23	9	32	
ing year +3 ITM	32	31	25	6	31	
		4713	2898	1820	4718	

Sheam	Sanctioned Strength	Admitted	Boys	Girls	Total	
st Year +2 Arts	384	374	208	166	374	
nd Year +2 Ana	384	384	240	144	384	
st Year +2 Science	512	503	290	213	503	
nd Year +2 Science	520	520	301	219	520	
isi Year +2 Commerce	128	87	56	31	87	
nd Year +2 Commerce	120	99	71	28	99	

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# AUDIT REPORT 16-07-2020

st Year +3 Arts	266	245	105	136	241	
Ind Year +3 Arts	265	265	109	156	265	a Calendaria di Santaria di Andria di Santaria di Santaria.
Brd Year +3 Arts	282	282	137	145	282	an a
st Year +3 Science	310	292	179	113	292	
Ind Year +3 Science	306	323	177	146	323	
rd Year +3 Science	335	324	210	114	324	
Ist Year +3 Commerce	192	172	123	49	172	
2nd Year +3 Commerce	195	183	150	33	183	
Brd Year +3 Commerce	211	189	150	39	189	
1st year +3 Computer Science	32	31	26	5	31	
2nd year +3 Computer Science	32	32	28	4	32	
year +3 Computer Science	32	32	29	3	32	
1st year +3 ITM	32	23	1	2	3	
2nd year +3 ITM	32	10	9	1	10	
3rd year +3 ITM	32	26	19	7	26	
Total	4602	4396	2618	1754	4372	

8.2 -

### Staff Strength for the session 2016-17 SI.No Teaching Staff Non - Teaching Staff Category Total D.P.Staff 47 18 6 8 Block Grant 26 34 32 47 13 Management staff 3 19 Contractual staff 31 16 1 Total 99 79 178

SI.No	Category	Teaching Staff	Non - Teaching Staff	Total
1	D.P.Staff	72	14	8
2	Block Grant	8	26	3
3	Management staff	19	13	3
1	Contractual staff	21	11	3
	Total	120	64	18

8.3 -

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### Exam result for the Financial Year 2016-17

		No, of appeared & pass out studer	nts	
CLASS	Stream	Student Appeared	Student Passed	Student failed
PLUS 3	Arts	264	243	2
	Science	392	366	2
3	Commerce	172	149	23
PLUS 2	Arts	404	351	53
	Science	560	547	1:
	Commerce	80	77	
	Total	1872	1733	139

		No. of appeared & pass out studer	nts	
SS	Stream	Student Appeared	Student Passed	Student failed
PLUS 3	Arts	246	215	3
	Science	345	295	50
	Commerce	129	99	30
PLUS 2	Arts	364	328	36
	Science	514	500	14
	Commerce	90	82	ł
	Total	4604	4227	37
8,5 -				

As per the rule 21 of the Orissa Aided Educational Institutions Accounting Procedure Rules, 1985 every cashier, store keeper and other employees of an aided college who is entrusted with the custody of cash or stores shall be required to furnish a security deposit of five hundred rupees and two hundred rupees espectively and executive a security bond in Form - III setting forth the condition under which the institution shall hold the security and may ultimate refund or priate it. Money shall be deposited in the Post office Saving Bank Account which shall be duly pledge in favour of the Head of the Institution. The pass book inall be sent to the Post Office as soon as possible after the 15th June of each year, so that necessary entries may be made therein. The pass book shall be kept n the safe custody of the Head of the Institution .Security deposit taken from an employee of the institution shall be retained for six months after the date when he vacates the post.

The college has not yet taken security bond from employees who are entrusted with the safe custody of cash or store.

ARA: 19 AUDIT OF LOAN/DEPOSITS/CPF INCLUDING POSITIONS

9.1 -

he Provident fund, Income tax, Professional Tax etc has been deducted from the salary by the treasury & deposited accordingly

ARA: 20 RESULT OF AUDIT AND CONCLUSION

NAYAGARH ALITONOMOLIS COLLEG 52/53 NOVACEDI

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# 20.1 - Remarks On Maintenace of Account

The institution is not maintaining ledger accounts. The college is not reconciling the bank accounts. It should be done on a regular basis of all bank accounts. The advance ledger is not maintained properly and advance ledger should be maintained cash book wise. The overall maintenance of accounts of the institution is far from satisfactory. Considering the volume of transaction, we suggest to computerize the accounts. Further steps should be taken to educate the accountant.

As a result of this Audit transactions involving a sum of Rs are held under objection which include an amount of Rs suggested for recovery. Besides, a sum of Rs 0 was recovered at the instance of audit. The details are furnished in the following tables.

SI No	Paragraph No.	Amount suggested for recovery(In Rs:		Amount Surchargeable(In Rs:)		Amount ezzlement(In Rs:)	Amour Othercase Rs:)		Remarks
	Total								
Spot Recovery									
SI No	Ref to Para I Objection Sta Page No		R.No	Date Amount(In Rs:)		5:)	Name o	f the person	
					Total				
Audit Certific	ate								
Cetrified that the correct subject to	accounts of Nayagarh	Autonomus Colleg ks offered in the fo	e, Nayagarh for the fina regoing paragraphs .	ancial year 2016-2017	7 2018	3-2019 have	been covered	d under a	udit and found
District Audit Offi	10.000								

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NAYAGARHAUTONOMOUS COLLEGE NAVAGERH

> JAPRONIAA 3037903 200MOKOTUA HRADAYAM HRADAYAN

AUDIT REPORT

09-08-2019

# LOCAL FUND AUDIT, KHURDA, ODISHA

)

DATE 30RY Aded Oblege General

Audit Report No : 400065/AR/2018-2019-KHURDA

PAFACT TITLE SHEET

	and the state from a	Nayagarh Autonomus College, Nayagarh
	Name of the Institution :	2015 2016 2017-2018
	Year of Accounts under Audit :	
	Name of the Local Authority during the year of A/Cs	DR. KHALI SAHO, HANGA MAGAR, TO 30-04-15, ADDRESS LAXMAN NAGAR, NAYAGARH DADHIBAMAN SAHU, PRINCIPAL - FROM 01-05-15 TO 01-02-17, RAJSUNAKHALA, DIST- NAYAGARH DASARATHI BISWAL, PRINCIPAL - FROM 01-02- TO 5-03-18, RAJSUNAKHALA, DIST - NAYAGAR BIJAYA LAXMI PARIDA, PRINCIPAL - FROM 06-03-18 CONTINUE
6	Name of the Local Authority at the time of Audit :	BIJAYA LAXMI PARIDA 06-08-2018 To 25-04-2019 (Mandays Consumed
	Duration of Audit :	06-08-2018 10 25-04-2019 (Manad) 0
	Name of the Auditors :	P. K. NAYAK & CO 318155E - Lead Auditor
		TRILOCHAN PRADHAN(Audit Superintendent)
	Name of the Reviewing Officer :	18-05-2019
5	Date of submission of report by Reviewing officer :	18-03-2013
	Entry Conference Date :	
3	Exit Conference Date :	
9	Name of the District Audit Officer :	BRAHMANANDA BHANJADEO
12	Date of approval of report by District Audit Officer :	09-08-2019



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# ARA: 2 PHYSICAL VERIFICATION

Sho	iteras	Date Of Physical verification Before / After Transaction	Physical Balance	Balance As per Cash Book / Stock Register		Discrepancies If Any
	Service Postage Stamps	08-08-2018	1181	1181	89	
3	Fees Collection and Miscellaneous Receipt Book	08-08-2019	13658		a da la bologra	
6	Cash in Hand	06-08-2018	649083	649083	As per details below	

mments	ASHE	ALANC	E Of	RS.#4908CI	AS ON 96/98/2918	AS FOLLOWS
NAME	OF TH	E CASH	1 BOX	OK	AMOUNT	PAGE NO
PLUS	3 CAS	H BOOK	6		558477.00	86
PLUS	2 CAS	H BOOK	5		42751.00	78
SELF	Finan	CE CAS	HBO	)OK	47255.00	206
	1	TOTAL			849083.00	
Deraminatio	en c					
2000	Х	106	=	212000		
500	х	642	=	321000		
100	Х	837		83700		
50	X	438	Ξ	21800		
20	х	84	=	1680		
10	X	863	=	8630		
Coins				273		
					-	
				649083		

Note : 1. The Cash in hand position is very high, it is advisable to deposit the amount on daily basis.

2. Measurement books not maintained by the college

3. The college has not 'updated the stock register of Fees collection/Miscellaneous stock register, so we are unable to verify the same.

S.U. border RATAGARH AUTONOMOUS OF LEAS 127.604

List Of Verified Records/Register	
lato	List Records Register
	FDR
	Library slock register
	Stock register of stationery articles.
	Stock register of M.R forms.
	Pay acquittance roll of MJP staff.
	Pay acquittance roll of D.P staff.
	Paid אפולטעט איז אפולטעט איז א
•	Counter foils of cheques
	Bank Draft & cheque register.
1	Sook of Drawal
0	Misc, receipt books.
1	Daily collection Registers.
2	Fee collection receipt books
3	Bank Pass Book
	H.S.S. cash book
5	General Cash Book
6	Service books.

3 : List of Records/Registers not Maintained	List Records/Register
blno	Construction cash book
	Acquittance to llot scholarship

: List of Records/Registers not Produced to Audit

List Records/Register

List Records/Register

ino

): List of Records/Registers not Required

Sino

omments

ote

he following records/registers though prescribed but not maintained

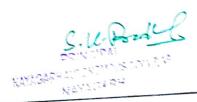
. Construction Cash Book.

. Acquitance Roll of Scholorship

. Annual abstract Register

. Surcharge Register

. Building Material stock Register





# ARA: 4 FINANCIAL POSITION

ayagam	Autonomus Col				State Production	Funna ditur	Closing	Closing	Closing	0100110	Difference(	Remarks
ilno	i teante en		Balance(In Rs:)	11000101	Rs:)	e during the Year under Audit(In Rs:)	Balance as per Audit (DD MM YYYY)	Balance(In Rs:) (AUDIT)	as per (DD MM YYYY) Cash Book	Balance(In Rs:)(CAS H BOOK) 19203008.	In Rs:) -14000.00	Note -1
1	11 100 0	01-04-201	10010200.	16994388. 00	27004588. 19	5	31-03-201 6	19189008. 84		84 5517108.0	-73292.00	
2	Cash Book Plus 2	5 01-04-201	3224736.0	21129553.	24354289.	18910473. 00		0	31-03-201 6	0	-44980.00	
3	cash book UGC	5 01-04-201 5	2523454.1 5	4925824.0		1042933.2	31-03-201 6		31-03-201 6	6451324.9 0	-44980.00	
•	CASH BOOK			44748.00	49580.00	48350.00	31-03-201	1230.00	31-03-201	1230.00	0.00	
	NSS CASH BOOK	01-04-201 5	4832.00	44748.00			6		6 0 31-03-201	924278.00	0.00	)
5	PLUS 2 SAMS CASH	01-04-201 5	780564.00	380906.00	1161470.0	D	31-03-201 6		6 0 31-03-201		0.0	0
6	BOOK PLUS 3 SAMS CASH	01-04-201 5	585892.0	0 404485.0	0 990377.0	0 250049.0	0 31-03-201 6	740328.0	6			
	BOOK	01-04-201	9288087.	0 5277622.	0 1456570		0 31-03-20		9. 31-03-20	12465389	990500.0 0	0 Note - 4
7	SELF FINANCE CASH	5		0	0 0	10	06			4530266	6, -222772	0
	BOOK GRAND TOTAL		2641776	5. 4915752		1. 3049539 34	6. 50	4507989	94. 74		74	0

Nayagarh Autonomus College, Nayagarh - 2017-2018

ayugun Sino	Name of	00		110000.01	Rs:)	e during	Closing Balance		Closing Balance as per (DD		Difference( In Rs:)	Remar
	the Cash Book	Date	Rs:)	Year under Audit(In Rs:)		the Year under Audit(In Rs:)	as per Audit (DD MM YYYY)	(AUDIT)	MM YYYY) Cash Book	Н ВООК)	0.00	
	PLUS 2 CASH	01-04-201	6543675.9 0				31-03-201 8	3158393.9 4	31-03-201 8	3158393.9 4	0.00	
	BOOK		21010121	17713400.	38962824	7218449.0	31-03-201		31-03-201	31744375		D
2	PLUS 3 CASH	01-04-201 7	21249424. 71	00			8	6	8			
	BOOK			4633000.0	11241527	1213727.0	31-03-201		. 31-03-201	10027800		0
3	UGC CASH	01-04-201 7	6608527.7	4655000.0	75	1	8	7	5 8			-
	BOOK			23537.00	40127.00	14060.0	0 31-03-201	26067.0	0 31-03-201	26067.0	0.0	0
1	NSS	01-04-201 7	16590.00	23537.00	40121.0		8		8			
	BOOK				0 1816319.	0 241211.9	1 31-03-201	1575107	0 31-03-201	1575107	.0 0.0	
5	PLUS 2 SAMS	01-04-201 7	1091526.	0 724793.0	0 1810319.	0	8		98		9	
	CASH BOOK										l	

PAI Drad P COLLEGE NATAGEN NOVAGEDH



7 SELF FINANCE CASH	 13886572. 00	4314248.0 0	18200820. 00	740675.00	31-03-201 8	00	00	0,00	
BOOK GRAND TOTAL	 50353467. 36		95418104. 36			65278054. 45	65278054. 45	0,00	

## Comments

lote :

.On 08-09-2015 advance taken by B.P.Rao vide Ch.No 501442 for Rs.14000/-, but the same amount was not recorded in Bank a/c though the same amount has

. On 24/6/2014, Plus 2 cash book for 2014-15 cash in hand decreased by Rs.5/- due to calculation mistake. Actual receipt is Rs.645/- but taken in cash book as 3.640/-. On 30-9-14 payment made vide IOB ch.no 692799,692800 for Rs.16400 & Rs.13397 but not deducted from cash book. Similarly ch.no 694953 It.5-12-14 of IOB ch.for Rs.43500.00 issued but not deducted from cash book.( dealt at Para-5 of the A/R for the year 2014-15)

s Sana Bank Ch.No 325518 to 325522 dt. 6-5-14 issued to various parties amounting to Rs.94768 but wrongly recorded in cash book as Rs.44768 and payment nade on 28-1-14 but not taken into cash book . On 23-7-14 excess amount taken in cash book by Rs.20/-

Less amount taken in cash book than actual vide ch.no 176786 dt.23-5-14 for Rs.9000/-, ch no- 109022 dt. 2-5-14 Rs.500/-, Ch.no 167414 dt. 3-2-15 <s.81000/-.

# )etails of Closing Balance of different Cash Book as on 31-03-2016

etails of Closin	g Balance of different Cash Book a		In Denk	In Fixed Deposit	Total
( No	Name of the Cash Book	Cash	In Bank 18026730.84	1119647.00	19203008.84
I.No	Cash Book +3	56631.00	5261745.00	236069.00	5517108.00
	Cash Book +2	19294.00	6451324.90		6451324.90
	U.G.C				1230.00
	N.S.S		1230.00 924278.00		924278.00
	SAMS +2		740328.00		740328.00
	SAMS +3			100000.00	12465389.00
	Self Financing	30.00	11465359.00	2355716.00	45302666.74
		75955.00	42870995.74		

Total

# ils of Closing Balance of different Cash Book as on 31-03-2018-

	9		In Depk	In Fixed Deposit	Total
SI,No	Name of the Cash Book	Cash	In Bank	18619647.00	31744375.67
51.140	Cash Book +3	3245.00	13121483.67	236069.00	3158393.94
	Cash Book +2	10996.00	2911328.94	236069.00	10027800.75
			10027800.75		
	U.G.C		26067.00		26067.00
4	N.S.S		1575107.09		1575107.09
5	SAMS +2		1286165.00		1286165.00
6	SAMS +3		8839060.00	8500000.00	17460145.00
7	Self Financing	121085.00		27355716.00	65278054.45
Total		135326.00	37787012.45	2/000/10:00	

he details of Receipt and Payment account for the financial year 2015-16 & 2017-18 is in below.

			a manut for th	- Einancial Year	2015-16		
SI.No	Particulas	Receipt & Payment for the Financial Year - as Opening Balance Receipts during as on 01-04-2015 2015-16		Total	Payments during 2015-16	Balance	
1	A	Govt.Grant(Recur ring)		2010-10			
					PH MAYAGARHAL	INCIPAL Ded	<u>P</u>

NAYAGA

NAVACEDH

# MALNICHANCE (M) CTBRARY (4)





The Local Park							3821320.0
		1 Salary to DP Staff	5188158.00	4082711.00	9270869.00	5449549.00	1175884.0
			-325567	1903493.00	1577926.00	402042.00	4997204.0
	T	2 Salary to BG Staff	4862591.00	5986204.00	10848795.00	5851591.00	4351
		Total	400200				
	В	Govt. Grant ( Non - Recurring)		0.00	250000.00	0.00	250000.0
	1	1 Grant from DRDA	250000.00	0.00			200000.
		for Play Ground	300000.00	0.00	300000.00	0.00	300000.0
		2 Grant from Collector	300000.00				
	(F)	Collector Nayagarh for Play					
	(U)	Ground		0.00	175000.00	0.00	175000.0
	E.	3 OCAC from	175000.00	0.00	110000		10000
	$(\mathcal{P}_{i})$	Computer Room	0.00	150000.00	150000.00	0.00	150000.0
		4	0.00	150000.00	875000.00	0.00	875000.
		Total	725000.00	1500000			
	С	UGC Grant	00079 00	0	460878.00	0.00	460878.
		1 Unclassified	460878.00			0.00	4665000.
		Opening Balance	665000.00	4000000.00	4665000.00	0.00	631517
		2 Women's Hostel	665000.00 853373.00	0	853373.00	221855.25	-244441
	A	3 Autonomy Grant	-182817.00	0	-182817.00	61624.00	-2444
		4 Refund of	-182017.00			449970.00	-449970
		unutilised money		0	0.00		-113769
		5 UGC Seminar	82715.00	0	82715.00	196484.00	-113769
		6 UGC Merged	-792707.00	0	-792707.00	0.00	-10-1
		7 Golden Jublee	-/92/01.0-			0.00	-400492
	N.	Grant	-400492.00	0	-400492.00	0.01	
	(A)	8 Infrastructure Grant			1 100 00	0.00	14200
	$(\gamma n)$	Grant	14200.00	0	14200.00	0.00	3152
		9 MRP Grant	31525.00	0	31525.00		
	1	10 Special LH Construction			24918.00	0.00	2491
_	$(\Lambda)$	a a M Kanal	24918.00	0	24910.00		
		11 UGC National Seminar		0	77401.00	0.00	7740
			77401.00	0	11.00.00		20175
		12 UGC National Assist.		0	261721.00	0.00	26172
	( )	i and i and a second	261721.00	0	37324.00	0.00	3732
		13 Lab Contingence 14 Additional Building	37324.00	0	0102		:204(
	(A)	14 Additional Building Construction		0	132468.00	0.00	13246
	147	1 Croat	132468.00	U I			232
	A 1	15 Additional Grant Equipment		0	33284.00	0.00	332
		16 Building Grant	33284.00	0	17397.00	0.00	173
	- 4 - F 3		17397.00			2.00	801
		17 Sports Quarter Grant		0	80133.00	0.00	2207
	V'A	18 Sports Infracture	80133.00	0	220793.00	0.00	
	4 1 1		220793.00		21751.00	0.00	217
		10	21751.00	0			4495
		20 Remedical Measure		0	449589.00	0.00	4400
		Dia Dia	449589.00			0.00	1350
		21 XII Plan Bloc Grant		0	135000.00	0.00	3000
		22 GDA Grant	135000.00	0	300000.00	0.00	55935
		23 QAC Grant	300000.00		6523454.00	000002 25	5000
		Total	2523454.00	400000.00			64
		Other than Grant		0	6425.00	0.00	0
		1 PMS Scholorship	6425.00	0	25.00	0.00	
		i a lunior	25.00	0			-25
		2 Senior & Junior Scholorship		00 0250 00	2619036.00	2644615.00	-20
		3 Valuation Zone	656	2618380.00		( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	>
		3 Valuation				. And t	-



					AND AND AND	3523030.00	ZANDE DI
	4	GPF	24998.00	3523030.00	3648028.0D	5700.00	55895 11
	5	CHSE Coding	40900.00	20595.00	61595.00	D.DD	SPESA IN
	6	DDCE Exam	92634.00	0.00	92634.0D	153252.00	895730.0
		Plus 2 Admission	712403.00	336619.00	1049022.0D		548957 11
		Plus 3 Admission	548037.00	357445.DD	9154B3.00	365435.05	-905.0
	9	NSS	2195.00	44300.00	45495.00	£7400.00	73000 01
	_	Sociology Seminar	13000.00	00.0	13000.00	0.00	TUDDING DI
	11	Donation	100000.00	0.00	100000.00	D.DD	2034.0
	12	CHSE Valuation	2014.00	0.00	2014.00	סמומי	15000.00
	13	CHSE DLC	0.00	15000.00	15000.00	0.80	-9562.00
	14	Provisional Pension	0.00	1111028.00	111102B.DD	1120590.00	
	15		0.00	7120.00	7120.00	7120.00	D.D.
	15	Study	0.00	1460915.00	1460915.00	1173525 00	257090.00
	M 16	Self Defence	0.00	45230.0D	45230.00	4 <u>5230</u> 30	D.D.
	17	UPSC	0.00	44050.00	44050.00	44050.00	DIN
	18		1543287.00	9696823.00	11240110.00	923646B.DD	2005562.01
		Total	1543287.00	000022000			
		Internal Source					
-		Student Fund		0.00	535323.0D	ממים	535573.IK
	1	Fees & Fines - Depositable	535923.00	257328.00	25732B.00	0.00	25732B.D.
	2		0.00	257325.00	2010222		
		Non Depositable	E00055 00	63825.00	653477.00	0.00	663477 IN
	3		599652.00	123900.00	577419.00	0.00	5784 19.D
	4	1010	553519.00	22455.00	118908.00	D.DD	TIESDE IL
	5		96453.00	84685.00	54947B.00	D.DD	E4947B.D
	6	6 Association &	564793.00	0400000			
		Society	-27987.00	524700.00	495713.00	322257.38	1745560
	1 28 1 29 19	7 Atheletic	44198.00	22455.DD	666653.0D	- D.DD	55553.0
		8 Attendance Fees	0.00	0.00	0.00	- ASCORD	-74255.0
		9 Attiliation Faes	96453.00	35455.00	131905.00	24000.00	1079DE.I
	M 1		174418.00	67365.00	241753.00	42547.00	152843J
	A Man	- Land and a start of the	-6801060.00	7876530.00	1075570.00	565551485	- 11-38-8 E
		2 CDF	4116.00	12050.00	16166.00	1153200	4527.1
	MI	S. C.D.C	64008.00	20345.00	84353.DD	0.00	B4353.1
0	1	4 CCR	215567.00	44910.00	250477.00	5150.00	2525270
-	Sector Procession	5 College B Day	1401593.98	576610.00	1978203.95	1736936 ID	245217.3
	M		69534.00	31437.00	100971.00	0.00	101971
	(A)	17 Cycle Stand	96453.00	10325.00	105778.00	DDI	105 5.
	$\sim$	18 Cooperative		404340.00	508854.00	132535.0D	37526E
		19 CHSE Certificate		31215.00	75875.00	D.DD	765 5.
		20 CIIP	45660.00	57365.00	223723.00	12570.00	105053
	M	21 Drama	162358.00	22455.00	108908.00	REPARAD	T2bbis
	M.	22 DSA	86453.00	44910.00	180720.00	D.DD	<b>180720</b>
	. ~ .	23 EWF	135810.00	1081857.00	2619015.00	0.00	25-91-5
	M	24 Energy Fees	1537158.00	0.00	7980.00	0,00	TERN
	~	25 Exam Fine	7980.00	55315.00	270143.00	0.00	270143
		26 FCLP	214828.00	22455	118908.00	D.DD	TTERDE
	$\sim$	27 Flag Day	96453.00	89820.00	259473.00	0.00	252473
	M	28 FMR	169653.00	540910.00	1054002.00	0.00	1054002
	$\rightarrow$	29 FEI	513092.00		-43520.00	SETER4 DO	-597824
		30 GM	-132840.00	09020.00		0.00	STLET
		30 GM	61047.00	0.00	61047.00		

S.U. Grade A FILL AND A CARA



	3 Other Exam Rent	11605.00	0.00	11605.00	0.00	5000
	2 CHSE HUB	68090.00	0.00		0.00	11605
0	1 Audio Programma	22000.00		68090.00	0.00	68090
	Miscellaneous		0.00	22000.00	0.00	22000.
	Total	14123012.30				
	Admission Fees	14123072.38	23477380.00	37600452.38	12662230.35	24950222
	67 Refund of	-200771.00				24938222.
(The second s	Fees	-200771.00	0.00	-200771.00	65012.00	-200100.
M.	6 Common Room	0.00			Paraga and sa	-265783.
	65 Hons.Feas	0.00	2110.00	2110.00	30725.00	-20010.0
	64 EM Hub Fees	0.00	41350.00	41350.00		-28615.
	The second second	232500.00	163050.00	395550.00	0.00	41350.0
N	the distance	0.00	27890.00	27890.00	0.00	395550.0
M		35670.00	44910.00		0.00	27890.0
	AND INCOMENTS OF A DESCRIPTION OF A DESC	0.00	61100.00	80580.00	29610.00	50970.0
M	60 Student Registration Fees			61100.00	116976.00	-55876.0
M.	in that t	0.00	93470.00	20410.00		
	59 Form Farth	0.00	2806910.00	93470.00	516107.00	-422637.0
	58 Course Fees	0.00		2806910.00	12257.00	2794653.0
	57 HT	0.00	4\$300.00	48300.00	0.00	48300.0
	56 Rent & Taxes	1305234.40	270431.00	270431.00	0.00	270431.0
	Technology	(4)	0.00	1305234.40	0.00	
and the second	55 Information	-2549.00				1305234.40
N	Mise .		0.00	-2549.00	0.00	2343.00
N	13 Libion	170763.00	623654.00	794417.00	179292.50	2549.00
	E TILP	174124.00	67365.00	241489.00	A CONTRACTOR OF	780486.54
1	4 COLAN JOS	87453.00	22455.00	109906.00	280246.00	-38757.00
	1 Sali Finance Cash	9772087.00			0,00	109908.00
n	0 Syllabs Fees		5177622.00	14949709.00	2090820.00	1200000
1	9 🛃 SSG	55818.00 291603.00	40867.00	332470.00	0.00	12658689.00
M	s Storts Pees		22455.00	78273.00	8500.00	332470.00
	7 SCR	95023,00 283910.00	266170.00	550080.00	140102.001	69773.00
- N. A	6 Sale of Form	163633.00	22455.00	117478.00	0.00	409978.00
	5 SAF	104203.00	0.00	163633.00	0.00	117478.00
	A Rovers Crew	115724.00	0.00	104203.00		163633.01
Ma	Recognition	375272.00	53892.00	169616.00	0.00	104203.00
4	Progress Report	95618.00	64130.00	439402.00	0.00	169616.00
4	Newspaper	9712.00	22455.00	118073.00	5677.00	433725.00
MA	NOC		16653.00	25393.00	0.00	118073.00
3	Madical Act	\$2153.00	44910.00	137063.00	0.00	26393.00
3	Magazine	47419.00	19397.00	66806.00	4500.02	132553.00
25	Librany Feats	107523.00	130730.00	242353.00	0.00	66806.0X
3	A REAL PROPERTY OF THE OWNER OF T	398807.00	131570.00	528177.00	0.00	242353.00
9.	-Linter Feels	714520,00	139777.00	1504597.00	2151600	505551.00
34	JRC	1434232.00	0.02	-1464232.00	-211352	1292862.00
N . 3	Maturanan Field	136517.00	20810.00	157327.00	0.00	-1454232.00
35	wantity Cand faves	82469.00	42455.00	124324.00	0.00	157327.00
		154371.00	1090380.00		165875.00	
			00,080,00	263951.02	0.00	263951.00 -30981.00

S.U. Deck



	1					
60310.00	0.00			1	Match CHSE	
9662.00		60310.00	0.00	60310.00		
0002	0.00	9662.00	0.00		Sale Proceeds	10
567.0			0101	9662.00	Provisional	11
507.00	0,00	567.00	0.00		Pension	
-77812.00			0.00	567.00	Telephone S.D	12
	0.00	-77812.00	0.00		refund	
7420.0	0.00	7420.00		-77812.00	Self Defence	13
0.0	4000.00	4000.00	0.00	7420.00	GIS	14
		4000.00	4000.00	0.00	Interer College	15
3205199.0	0.00	2225400.00			Volley Ball	15
-1989282.3	1109774.00	3205199.00	2350625.00	854574.00	Bank Interest	16
2526.0	0.00	-879508.33	1753799.00	-2633307.33		
-9000.0		2526.00	0.00	2526.00	Advance	17
	9000,00	0.00	0.00	( alter	TDS refund	18
-28558.0			0.01	0.00	Dinabandhu Merit	M 19
3724541.2	28558.00	0.00	0,00	0.00	Scolars	
3724541.	0.00	3724541.29	0.00	0.00	NAAC	20
0070005		•• -	0.00	3724541.29	Unclassified	21
6670285.	1817194	8487479.96	5847119.0		<b>Opening Balance</b>	
45079894.	0.0 0.000	75575291.34		2640360.96	Total	
		13313231104	49157526.00	26417765.34	Total of General Cash Book	

		Receit	ot & Payment for the	Financial real +2		Payments during	Balance
SI.No	0	Particulas	Opening as on	Receipts during 2017-18	Total	2017-18	
A		Govt.Grant(Recur ring)				0 423795.00	182789.
		1 Salary to DP Staff	0.00				
		2 Salary to BG Staff					
		Total	4639538.00	5144361.00	9783899.0	9601110.00	/
B	3	Govt. Grant ( Non - Recurring)					
	2	UGC Grants	6608527.7	5 0.0	0 6608527.	75 0.0	0 6608527
		1 Unclassified Openening Balance	6008327.7			00 0.0	2128000
	A	2 Sprots Infrasturcture -	0.0	0 2128000.0	2128000.		
	A	Project -I 3 Sprots Infrasturcture -	0.0	0 224000.0	224000	.00 0.0	22400
	ÿ	Project -l 4 Sprots	0.0	448000.	448000	0.00 0.	00 44800
	Ą	Infrasturcture - Project -I	0.	1216000.	00 1216000	0.00 0.	.00 121600
	٨	5 Sprots Infrasturcture - Project -II					00 12800
	4	6 Sprots		00 128000	.00 12800	0.00	.00 12800
	F	Project -II		.00 256000	.00 25600	0.00 0	.00 25600
	0	7 Sprots Infrasturcture - Project -II					).00 300
	M	8 MRP	0	.00 30000	0.00 3000	00.00	

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NOVAF

AUDIT	REPORT

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NSS

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Allon Of Local Fund A						0.00	65000.00
			0.00	65000.00	65000.00	118727.90	-1116727.00
	9	MRP	0.00	0.00	0.00	1116727.00	9986800.75
	2 10	Autonomy Grant	0,00	4495000.00	11103527.75	1116/21.00	
	A lot	Total	6608527.75	4493000.00			0.00
		Other than Grant		537294.00	1558364.00	1558364.00	0.00
		Valuation Zone	1021070.00	38000.00	49085.00	40085.00	66903.00
	1	YRC	11085.00		187150.00	720247-00	5340.00
	M+ 2		0.00	187150.00	19400.00	14060.00	436200.00
	4 3	Sports	0.00	19400.00	670000.00	233800.00	436200.00
	M 4	- NSS	0.00	670000.00	670000.00	and a second second	333200.00
	5	E- Admission - Plus 2			509200.00	176000.00	555200.01
		and the second se	0.00	509200.00	505200.0	a contra	255246.00
	M e	E- Admission - Plus 3			500000.00	244754.00	2552.0101
		Science Labortary	0.00	500000.00		Contraction of the	3232.0(
	AAY	Grant		0000.00	3232.00	0.00	020200
		Social Service	0.00	3232.00			44000.00
	8	Fees		44000.00	44000.00	0.00	1144121.0(
		HUB Money	0.00		3540431.00	2396310.00	114412114
	9	Total	1032155.00	2508276.00			
	1 1	Internal Source			26675960.04	0.00	26675960.04
		Student Fund	26675960.04	0.00	26675960.04		
		Unclassified	200700				34973.00
		Openening Balance		1070.00	34973.00	0.00	34973.00
		Admission Fees &	0.00	34973.00			118380.0
	1	Readmission Fees		118380.00	118380.00	0.00	
		Affiliation Fees	0.00		61785.00	0.00	61785.0
	2	Academic Fees	0.00	61785.00	9679200.00	8225236.91	1452963.0
	3	CDF	0.00	9679200.00	48525.00	48525.00	0.0
	£.4	and the second s	15555.00	32970.00	2628481.00	0.00	2628481.0
	M 5	C.D.C	0.00	2628481.00		0.00	72115.0
	6		0.00	72115.00	72115.00		
	7	Duplicate					
		CLC/Icard/Marksh eet etc			2500.00	0.00	2500.
			0.00	2500.00		0.00	321470.
	8		0.00	321470.00	321470.00		
	9	e-education/-gover nance/Wifi			168960.00	44000.00	124960.
		the second second second	0.00	168960.00			93200.
	M 10	a second s	0.00	120525.00	120525.00	21323.00	
	See11	Flag Day				State of the state	
	M	Jayanti/Anni/Jub/S anskrit Fees			3758300.0	475908.80	3282391
		CO C	0.00	3758300.00			1979672
	M	100 12 m 1	0.00	2109350.00	2109350.0	120010.00	
	1	3 Hostel Admission/Dues/R				a character	
	A	e edmission			6000.0	0.00	6000
			0.00	6000.00			229056
	M 1	and the second	246094.00	229056.00			-(
			233403.00	307390.00	540793.0	0 540793.60	
	M 1	6 Student Registration Fees	200100110			135000.00	¢
		All Moderation and the	36350.00	98650.00			80
		7 Reconisation Fees	0.00	800.00	800.0		
		8 Rechecking	0.00	149615.00			14961
	M	9 Syllabs Fees		59893.00		1000.00	5587
	114	losurance Fees	0.00			and the second s	
	The second	21 Sports Fees	28083.00	522710.00	10070		177
	A Starter	22 YRC Fees	0.00	43870.00			9545
		23 NGC Fees	0.00	107458.00			254
		ALC: NICE	0.00	43870.0	43870.	18100.00	2511

PRINCIPAL D

0.00



والمحيص وراجان والمترجع يعجبهم فيكرك والمراجع	>1 28	Practical Fee	0.00	1280220.00	1280220.00	0.00	1280220.00
ويعقرهم ومعلى والعال والمحاور والمؤون المكرونية المكور	26	Proctorial & Attendance Fees	0.00	40175.00	40175.00	0,00	
	27	SAF/Alumni Fund	0.00	93065.00	93065.00	0,00	93065.00
an an tao an	28	SSG	0.00	21935.00	21935.00	0,00	21935.00
معلم ومكلك معاد وكمسوار والمراجع سالمرارو	20	Literary & Cultural	0.00	175750.00	175750.00	7850.00	167900.0(
للمجلود فأسترجب تبسا وبالماجا ورجواني و	30	Student Union	0,00	79560.00	79560.00	61500.00	18060.00
5	APRIL ST	Fees			1734375.90	1734375.90	0.00
איז ערעיין איז איז אינטעראיז איז איז אינטעראיין איז איז אינטעראיז איז איז אינטעראיז איז איז אינטעראיין איז איז	M 31	College	1167225.90	567150.00	1734375.90	Charles to the	
and the second	and the second s	Examination Fees	0.00	97863.00	97863.00	0.00	97863.00
	A 32	Cycle Stand	0.00	364555.00	364555.00	0.00	364555.00
والمراجع المحمد ومحمد ومراور والمراجع والمراجع	11 33	Calender Fees	0.00	643270.00	643270.00	0.00	643270.0(
	34	Employees Welfare fees	0.00	010270100		5. 	163830.00
من محمد معرف من معرف المعرف الم	F1 35	Identity Card fees	0.00	163830.00	163830.00	0.00	19863.00
معتقف المراجع المتحد والمتحد	30	Library Fees	0.00	501770.00	501770.00	481907.00	15935.00
<u></u>	N 37	DSA Fees	0.00	21935.00	21935.00	00,000	45850.00
	38	Hons.Fees	0.00	45850.00	45850.00	0.00	100080.00
	39	Common Room	0.00	100080.00	100080.00	0.00	100000.00
	M	Fees		101015.00	104815.00	0.00	104815.00
	40	Arts/Comm./Scien	0.00	104815.00	104010.00	a second second second second	
		ce Association	0.00	168902.00	168902.00	152640.00	16262.00
	V 14, 41	Laboratory Fees	0.00	212409.00	212409.00	5905.70	206503.30
	1 42	Misc_fees	0.00	73760.00	73760.00	0.00	73760.00
	43	CLC	0.00	7600.00	7600.00	0.00	7600.00
	44	Migration fees	0.00	10000.00	10000.00	0.00	10000.00
	45		0.00	19700.00	19700.00	0.00	19700.00
	46	Urgent Fund Original Certificate	131465.00	183215.00	314680.00	314680.00	0.00
	47	Total	28534135.94	25655730.00	54189865.94	13265428.91	40924437.03
مراد المقدين المترجل مترافية الموالياتين		Miscellaneous					
V		Bank Interest	0.00	1828265.00	1828265.00	0.00	1828265.00
	1	ATM Rent	0.00	144475.00	144475.00	0.00	144475.00
No. of Concession, Name of Concession, Name of Concession, Name	2	Recovery of cost	0.00	1675.00	1675.00	0.00	1675.00
	3	of library book					-1036782.33
	4	Advance	-884332.33	968050.00	83717.67		-759386.0(
0	5	Refund of	0.00	0.00	0.00	759386.00	-759560.00
		Admission Fees		0.00	5542.00	5542.00	0.00
	1 6	Rent, rate & Taxes	5542.00	0.00	890602.00		0.00
	M	General Maintainence	890602.00	0.00		Lite Participant	
the second state which are second	8		239212.00	4557.00	243769.00		0.00
et data any mandra dia data yang kata ang kata ang ka	M		9288087.00	4314248.00	13602335.00	hand a list of	12861660.00
		Total	9539110.67	7261270.00	16800380.6		13039906.6
		,	50353467.36	45064637.00	95418104.3	6 30140049.91	65278054.4

## Note :

Opening balance for the year 2017-18 has been taken as stated in the un audited books of accounts of the institution for the year 2016-17, the audit report for inancial year 2016-17 not yet finalised.

. Since the opening balance is not available we assumed the negative closing balance as opening and thereby the closing balance became nil.

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# ARA. 5 DETAILS OF CLOSING BALANCE AS PER BANK PASS BOOKS & CASH BOOK BANK BALANCE FIGURE

# Nayagarh Autonomus College, Nayagarh - 2015-2016

Sino	Name of the Bank	C	closing Balance bate As on dd/mm/yyyy)	in Pass Book(In Rs:) (A)	Closing Balance in Bank Date Cash Book (dd/mm/yyyy)	Closing Balance in Bank as mentioned in Cash Book(In Rs:) (B)	Rs:)(A-B)	Remarks
	PUNJAB NATIONAL	100009265 3	31-03-2016	1349.00	31-03-2016	1349.00		PLUS 3 CASH BOOK
2	BANK INDIAN OVERSEAS	1434010000057 39	31-03-2016	4704080.00	31-03-2016	4812010.00	-107930.00	PLUS 2 CASH BOOK
3	BANK STATE BANK	11383056024	31-03-2016	854282.00	31-03-2016	449735.00	404547.00	PLUS 2 CASH BOOK
	OF INDIA ANDHRA BANK	1348010000007	31-03-2016	11492622.00	31-03-2016	11199573.00	293049.00	PLUS 3 CASH BOOK
5	BANK OF	2 3017010000035	31-03-2016	35748.00	31-03-2016	35748.00		PLUS 3 CASH BOOK
6	BARODA INDIAN OVERSEAS	8 1434010000057 26	31-03-2016	475313.00	31-03-2016	563035.50		PLUS 3 CASH BOOK
7	BANK NAYAGARH DISTRICT CENTRAL	5053000572	31-03-2016	10331.00	31-03-2016	15501.5		PLUS 3 CASH BOOK
8	STATE BANK	11044544427	31-03-2016		5 31-03-2016	2136.0		PLUS 3 CASH BOOK PLUS 3 CASH
9	STATE BANK OF INDIA	11383056035	31-03-2016		0 31-03-2016	3431633.0		BOOK PLUS 3 CASH
10	BANK OF INDIA	5581101100000 01	31-03-2016		5 31-03-2016	2431987.1		BOOK
11	STATE BANK	11383056386	31-03-2016	0.0	0 31-03-2016	345767.5		8 PLUS 3 CASH BOOK
	OF INDIA UCO BANK	1846011000628	31-03-2016	90665.7	5 31-03-2016	125278.		0 UGC CASH BOOK
13	CANARA BANK	3 353101022832	31-03-2016	6289022.0	0 31-03-2016	6265906.		00 UGC CASH BOOK
14	UCO BANK	1846010006335	31-03-2016	17151.0	00 31-03-2016	20558		DO UGC CASH BOOK
15	STATE BANK	5 11383102302	31-03-2016	0.1	00 31-03-2016	39582		15 UGC CASH BOOK 00 PLUS 2 SAMS
16	OF INDIA	6000020100008 92	31-03-2016		00 31-03-2016	924278		CASH BOOK
17	OF INDIA UNION BANK OF INDIA	6000020100023 26	3 31-03-2016		00 31-03-2016	740328		CASH BOOK
18	ALLAHABAD	50264442935	31-03-2016		00 31-03-2016	1230		BOOK
19	INDIAN BANK	6235774252	31-03-2016		00 31-03-2016	7101742		CASH BOOK
20	THE NAYAGARH DISTRICT CENTRAL COOPERATIN BANK	53064 /E	31-03-2016	3984346	.00 31-03-2016	418784	-203300	CASH BOOK

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na seconda en esta de la compañía de	ORIENTAL	1760204100002	31-03-2016	197640.00	31-03-2016	1/0//1.00	21675.00	BELF FINANCE DASH BOOK
	BANK OF	7						مستشفقات بالمعاموه
	COMMERCE	And the second		4400000 DE	Sector Contraction of the sector of the sect	42870005.74	871707.78	
	GRAND TOTAL			41999287.96		APRIL COVER		
			A STATE OF	A State Street and Conception of State Street Street	and the second	An other states in the state of the party in the states		AD ALM MARKED

Vayagam Autonomus College, Nayagarh - 2017-2018

ino	Name of the Bank		Closing Balance Date As on (dd/mm/yyyy)	in Pass Book(in Rs:) (A)	Closing Balance in Bank Date Cash Book (dd/mm/yyyy)		He.)(A-B)	amarka
2	INDIAN OVERSEAS	1434010000057 39	31-03-2018	2635216.68	31-03-2018	2611620.04		PLUS 2 CASH BOOK
3	BANK STATE BANK	11383056024	31-03-2018	2124495,48	31-03-2018	209708.90	1824786.58	PLUS 2 CASH BOOK
24	OF INDIA ANDHRA BANK	1348010000007	31-03-2018	7596475.00	31-03-2018	6665938.00	940537.00	PLUS 3 CASH BOOK
	INDIAN OVERSEAS	2 1434010000057 26	31-03-2018	513756.50	31-03-2016	692000.00		PLUS 3 CASH BOOK
26	BANK STATE BANK	11383056035	31-03-2018	1792512,50	31-03-2018	1401749.00		PLUS 3 CASH BOOK
27	OF INDIA BANK OF INDIA	5581101100000	31-03-2018	4740282.61	31-03-2018	4467628.6		PLUS 3 CASH BOOK
28	PUNJAB	01 100009265	31-03-2018	1458.00	31-03-2018	1444,0	0 14.00	PLUS 3 CASH BOOK
29	BANK CANARA BANK	353101022832	31-03-2018	10361163,75	31-03-2018	9988218.7	5 372945.00	UGC CASH BOOK
30	UNION BANK	6000020100008	31-03-2018	1575107.0	9 31-03-2018	1575107.0	9 0,00	PLUS 2 SAMS CASH BOOK
	OF INDIA	92 6000020100023	31-03-2018	1286165.0	0 31-03-2018	1286165.0	0.0	D PLUS 3 SAMS CASH BOOK
31	OF INDIA	26 50264442935	31-03-2018	26067.0	0 31-03-2018	26067.0	0.0	0 NSS CASH BOOK
32 Õ	BANK THE NAYAGARH DISTRICT CENTRAL COOPERATIVE	53064	31-03-2018	3037756.0	0 31-03-2018	3169937.0		0 SELF FINANCE CASH BOOK
34	BANK INDIAN BANK	6235774252	31-03-2018	5273417.0	0 31-03-2018	6273417.	00 0.0	CASH BOOK
35	ORIENTAL BANK OF COMMERCE	1760204100002 7	31-03-2018	395706,0	0 31-03-2018	395706	-	00 SELF FINANC CASH BOOK 00 UGC CASH
36	STATE BANK	11383102302	31-03-2018	0,0	00 31-03-2018	39582	2122121 (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (2020) (	BOOK 00 PLUS 3 CASH
37	STATE BANK	11044544427	31-03-2018	0.0	00 31-03-2018	2724	uztuar estekazolatorikatikatika	BOOK
	GRAND TOTAL	L		41259677.	51	37787012	.45 3472565	.00

Reconciliation

NAMEADIANICOLOGICALS FOR

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AUDIT REPORT 09-08-2019



1. Due to Non availability of Bank Pass Book/ statement for the SBI Bank Account No 11383102302 &11383056386 of Plus 3 Cash Book & UGC Cash Book espectively, we could not provide the closing balance as per bank pass book, and also we could not reconcile the above bank a/cs for the fly 2015-16. They expectively, we could not provide the country relation as per being pass book, and also we could not recorricite the above being and on any or the relation of accounts in different backs and counts were non operative and Govt audit team advised them to minimise the number of accounts in different backs and the horizontal sector of the horizonta Accordingly the above accounts has been closed on 29/04/2016, while closing the accounts they have submitted the passbooks & unused cheques to the banks. initially we could not provide the closing balance of pass book & reconcilation statement for the SBI bank A/c no 110445444427 due to non availability of Bank

On 11-1-16 Rs.4275/- has been shown deposited into bank as per cash book but the same has not been deposited into the bank which has been raised by NOT ITELE TO DEPOSITE UP THIS UP THIS UP THIS UP THIS UP TO THE OWN UP OWN AS PERCEST DOOR OUT THE SAME HAS NOT DEPOSITED THE UP THIS UP THIS UP THE OWN UP OWN WITH THE OWN UP OWN UP

275.00 deposited on 13-03-2015 and not taken into cash book during 2014-15.

Bank Reconcilation Statement as on 31/03/2016

Cash Book - Plus 2	10100005730			4812010.00
dian Overseas Bank - A/c No	- 143401000005755			37535.00
alance as per Cash Book		Date	Amount	
DD :Cheque Issued but not	Cheque No	03-03-2016	27535.00	
esented for payament	15746		10000.00	
	15750	27-03-2016	4200.00	10080.00
dd : Amount credited by bank but not in Cash book		01-12-2015	5880.00	
		21-01-2016 23-11-2015	311267	311267.00
dd : SBI cheque issued to HSE for +2 arts,science &	817626	2011 201		
om Form fillip vide vr.no 84				5000.00
out wrongly recorded in IOB		06-10-2015	5000	5555.52
ess: Cheques issued but	19967			
ecorded in Cash in hand				461812.00
nstead of IOB A/c _ess : Opening Difference				4704080.00

Cash Book - Plus 2	383056024			449735.00
ate Bank of India - A/c No - 11	640910.00			
alance as per Cash Book				
dd : Opening Difference		Date	Amount	85963.00
dd : Cheque issued but not	Cheque No	16-03-2016	40384.00	
resented for payment	817668		1690.00	
	908526	29-03-2016	700.00	
	908530	29-03-2016	27389.00	
	817674	29-03-2016		
	817675	29-03-2016	15800.00	
			1059	
ess : Bank Charges not recore	eded in Cash Dook		10000	11059.00
ess : Short recording of Ch.No	o - 639473 -77	23-11-2015	311267	311267.00
_ess : SBI cheque issued to CHSE for +2 arts,science & com. Form fillup vide vr.no 84	817626	23-11-2013		
out wrongly recorded in IOB				854282.00

3. Cash Book - Plus 3							
Andhra Bank - 1348100110000	72						
							11199573.
Balance as per Cash Book							41805.0
Add : Opening Difference					A mount		
Add ; Cheque issued but not	Cheque No	30636	Date 21-03-201		Amount	4216.00	
presented for payment				21-03-2016			
						PHINCIPAL	bodyl



ſ	30637	21-03-2016	2509.00	
	30639	21-03-2016	298.00	
	30641	29-03-2016	13958.00	
	30642	29-03-2016	23286.00	
	30643	29-03-2016	6217.00	
	60644	29-03-2016	1991.00	
4	30645	29-03-2016	5600.00	
	30646	29-03-2016	19055.00	
	499661	23-02-2015	3046.00	
	501305	13-07-2015	12952.00	
		23-02-2016	3000.00	96128.00
dd : Amount wronly recorded cash book as Rs.41040 istead of Rs.4040/-	30635	06-03-2016	37000.00	37000.0(
dd: Interest credied by bank o	n 2-3-15 but not in cash book			135546.00
	book by Rs.500/-(37068-37568) 38,501439,501440 & 501441 dt.8			500.00
	book by Rs.150/-(30800-30950)		34828 dt.29-2-15	150.00
		•		2710.00
mount wrongly recorded in ca	ish book Rs.500 instead of	04-11-2015	50.00	
Amount wrongly recorded in ca 3s.4887/-	ash book Rs.4877 Instead of	12-11-2015	5 10.00	
Amount wrongly recorded in ca	ash book Rs.7450/- instead of	14-11-201		-
Amount wrongly recorded in ca 3s.6600/-	ash book Rs.6000/- instead of	08-12-201		_
		06-02-201		
11 - to an analdered	5 issued to B.P Rao towards adva			14000.00
Cash dancell as DE 2.1	800.0			
Rh. A monded in mak	hook by Re 270/-(16857-16587)	against Ch.No 501464-501460 C	1 14-11-10:	270.0
.ess : Short recorded in cash	300.0 11492622.0			
	600 NV RS 3001-110003-100001			

yagam Central Cooperative Bank - A/c No - 005053000572	
	15501.55
lance as per Cash Book	5120.55
ss: Opening Difference	
iss : Bank Charges not recorded in Cash book	50.00
alance as per Bank Pass Book	10331.00
Cash Book - Plus 3	
dian Overseas Bank - A/c No - 143401000005726	
	563035.50
alance as per Cash Book	87722.50
ess : Opening Difference	475313.00
lalance as per Bank Pass book	
, Cash Book - Plus 3	
itate Bank of India (ADB) - A/c No - 110445444427	
Balance as per Cash Book	2136.06 S. U. Port

S. U. Vord NAVAGARUAU AHEAF NAVACEDH

# AUDIT REPORT 09-08-2019

Annualtion (14 ), enal Printi Auste				مان المردنة ومرد المردنة ومن المراجع ا				
			ais	20.00		an ang digang ging ging ging ging ging ging ging		
Add: Opening Difference				14.00				
Balance as per Bank Pass Book			121				ورجع ورجعتهم والمرجع وا	
7. Cash Book - Plus 3								
State Bank of India - A/c No - 1138	3006035		34	31633.00				
Balance as per Cash Book				3909.00				
Add: Opening Difference				87724.00				a constant a second second second second
Balance as per Bank Statement			24	01124.00				and the second second second
3. Cash Book - Plus 3								
Bank of India - A/c No - 55811011	0000001					2431987,15		
Balance as per Cash Book						152179.00		
Add : Opening Difference		151715.00						
Add : Amount credited by bank bu Cash book		455.00						
Add : Amount recorded in cash bo 356968 dt. Rs.976/- ins	bok of Cheque no tead of Rs.967/-	9.00				2584186.15		
Balance as per Bank Statement						2001101		
). Cash Book - UGC								
Bank - A/c No - 184601100	06283					125278.75		
Balance as per Cash Book						34613.00		
_ess : Opening Difference		37397.25				-		
ess : Bank Charges of Earlier Y	ears	2784.25				90865.75		
Balance as per Bank Pass Book								
10. Cash Book - UGC								
Canara Bank - A/c No - 0353101	022832							
Junare Plan							6265906.00	
Balance as per Cash Book				1			168970.00	
Add : Opening Difference					Amount		18484.00	
Cheques Issued but not	Date		Cheque No		6000.00			
presented for payament	15-03-2016		325595		2584.00			
	31-03-2016		325596		3900.00			
	31-03-2016		325597		6000.00			
	31-03-2016		325598		5000.00		5020.00	
Add :Payment made earlier dt.1	4/1/14 but not take	n into Cash B	ook		20.00			
Add : Excess Amount taken in	to Cash Book on 2	3-7-14			206.00		169358.00	
s : Bank Charges not recor	ded in Cash Book (	91+115/			99880.00			
ess : Payment entered in Ban	k Pass Book on	but not i	in cash book		19272.			
- Harrison H	tin Dage book							
11 00FF40 to 2	225522 issued to Va	rious parties	on 6-5-14 amour	nting to 50000.00				
_ess : Cheque No 325518 to 3 Rs.94768/- but wrongly recorde	d in cash book as F	Rs.44768/-					6209022.00	
Balance as per Bank Pass Bo	ook							
balance us per Dama							and the second state of the second states	
							1	1977 - 1977 - 1977 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 - 1978 -
11. Cash Book : UGC								
JCO Bank - A/C No - 1846010	00063355							
1				20558.00				
Balance as per Cash Book				3407.00				والمستعلم ومنتقل
_ess: Opening difference				17151.00				100 M (100 N)
Balance As per Bank Pass B	look			Interior				
								and the second
12. Cash Book : Self Finance	cing							
Nayagarh District Central Coo	perative Bank - A/c	No 53064						
Nayayam District Conner Co								4187840
Balance as per Cash Book								الاستنباب توسيعهما وتكاب
						010	Doct	
						PEINGI	Coser	
					LIAS	ACADUALIFONO)	SOUS CONTRA	16/1
					NA	NATACI	61711	107.0



CURRENT REAL ACTION OF A CONTRACT		208500.00
. 855 : Opening Deterbined as per province audit	208480.00	
18111	20.00	5000.0(
ess: Short reconding in Cash Book on 4dd, Amount on 26/06/2015 credited by bank but	2944.00	
NY IN CASH MINI	56.00	
Add Excess mixiding of Bank Charges on 31/3/16	2000.00	
Aiki : Enverse recording in Cash book		3984346.00
Balance as per Bank Pass Book		

# 13, Cash Book : Self Financing

15 CASH GOM	Cett Landerson Ch	
A STATUTE AND A ST	Service and the service of the servi	12000014000007
A Sector Back at	Commerce - Alc No	. 17602041000027
DIMMINIA SAIN O	COMPANY CO . LEG LEG	
	CONTRACTOR OF STREET, STRE	

economic and a second	175771.00
Salance as per Cash Book Add : Interest Credited by bank on 31/3/16 but not recorded in cash book	21875.00
	197646.00
Balance as per Bank Pass Book	



lank Reconcilation Statement as on \$1/3/2018

ndian Overseas Bank - A/c No	- 143401000005739			
				2611620.04
Salance as per Cash Book				116877.46
ess : Opening Difference		04-07-2017	4309.00	
Add : Cheque Issued but not	16688	07-10-2017	200.00	
	695018	20-01-2018	3198.00	
	537592		500.00	
	695074	24-02-2018	6420.00	
<b>•</b>	695092	06-03-2018		
	695099	27-03-2018	7000.00	
	695100	27-03-2018	11290.00	
	695102	31-03-2018	2300.00	
	695101	31-03-2018	5256.00	40473.00
	040101			2535215.58

Salance as per Bank Pass Book

# 2. Cash Book : Plus 2 Cash Book

State Bank Of India - A/c No - 11383056024

			299708.90	
Salance as per Cash Book				
Add : Opening Difference		45000.00	1510665.70	
Amount credited by bank but not in	09-03-2018	15000.00		
Cash book	26-03-2018	826732.00		
	31-03-2018	386368.00		
	31-03-2018	241480.00		
	31-03-2018	40000.00		
	L		PRINCIPAL NAMEARIANITONONOUSCOLLEGE 17/5	
			NAYAGARHAU USAL USA UNAYAGARHAU 17/5	



	0 - 00 004N	1095 70			
	01-09-2017	1085.70	1324.22		
ess : Cheque issued for Rs,405,90 ut recorded in cash book as Rs.405/-	04-08-2017	0.90			
ess :Cheque issued for Rs.155.90 ut recorded in cash book as Rs.155/-	04-08-2017	0.90			
ess :Cheque issued for Rs.5350.90 but recorded in cash book as Rs(5350/-	31-10-2017	0.90			
ess :Bank charges debited by bank	10-04-2017	172.50			
out not entered in cash book	22-11-2017	138.81			
*	23-11-2017	137.29			
	24-11-2017	119.29			
	27-11-2017	104.63			
	12-03-2018	649.00	2124495.48		
Balance as per Bank Statemet					
3. Cash Book : Plus 3 Cash Book					
ndian Overseas Bank - A/c No - 1434	01000005726				
Balance as per Cash Book		592000.00			
_ess : OB Difference		78243.50	78243.50		
Balance as per Bank Pass Book		513756.50			
4. Cash Book : Plus 3 Cash Book					
Punjab National Bank - A/c No - 49840	000100009265				
		1444.00			
Balance as per Cash Book		14.00			
Add : Interest credited by bank but not	in cash book				
Balance as per Bank Pass Book		1458.00			
5. Cash Book : Plus 3 Cash Book					
3ank of India - A/c No - 55811011000	0001				
		4467628.61			
the as per Cash Book		265679			
Add : Opening Difference	erded in Andhra Bank A/c on 18-04-20				
Cash deposited in BOI but wrongly re	corded in Andhra Bank A/c on 18-04-20	5425.00			
Amount Credited by Bank but not enter	ared in Cash book	4740282.61			
Balance as per Bank Pass Book		4140202101			
6. Cash Book : Plus 3 Cash Book					
Andhra Bank - A/c No - 13481001100	0072				
			6655938.00		

				6655938.00		
Balance as per Cash Book	Add : OB Difference					
Add : OB Difference						
presnented for Payment 83 28 30	Cheque No 836526	Date	Amount	724775.00		
		13-01-2018	500.00			
	282	06-03-2018	5478.00			
	300	06-03-2018	670650.00			
	296	28-03-2018	7944.00			
	298	29-03-2018	21249.00			
	285	06-03-2018	10030.00			
				0		

____



295	28-03-2018	6860.00	
294	26-03-2018	520.00	
dd : Amount credited in bank but not in Cash book	11-11-2017	1492.00	
Add : Excess Recording in Cash Book	06-05-2017	23.00	
Add : Excess Recording in Ousil book	06-05-2017	29.00	0001.00
ess : Cash deposit in BOI but worngy recorded in Andhra	18-04-2017	1550.00	6201.00
Bank less : Cash deposit on 19-12-17 but not in bank pass book	19-12-2017	4000.00	
	20-04-2017	67,00	
ess : Short recording In Cash book	24-07-2017	1.00	
4	13-10-2017	224.00	
	10-01-2018	70.00	
	10-01-2018	271.00	
	23-03-2018	18.00	
Durk Dave Bask			7596475.00

# Balance as per Bank Pass Book 7. Cash Book : Plus 3 Cash Book

			1401749.00
Balance as per Cash Book	987499.50		
ess: Opening Balance Difference		873297.50 113553.00	
ess : Amount credited in cash book but not in pass book	20-06-2017	649.00	
ess : Bank Charges not recorded in Cash book	12-03-2018		1378263.00
Add : Cheque Issued but not presented for payment	28-03-2018	18317.00	
	28-03-2018	270.00	
the division by book but not in cash book	03-11-2017	5550.00	
Add : Amount credited by bank but not in cash book	27-11-2017	27301.00	
	13-03-2018	500000.00	
	13-03-2018	9760.00	
	13-03-2018	728363.00	
	27-03-2018	5550.00	
	27-03-2018	27301.00	
	27-03-2018	20000.00	
		5550.00	
	47687.00	11714.00	
Adda : Cheque issued but not 07-11-2017		270.00	
ded in Cash book 08-11-2017	47689.00	18317.00	
08-11-2017	47888.00	10017.00	1792512.50

# Balance as per Bank pass book

# 3. Cash Book : UGC Cash Book

Canara Bank - A/c No - 353101022832

				9988218.75		
Balance as per Cash Book						
Add : Opening Difference			Amount	304634.00		
	Cheque No	Date				
Add: Cheques issued but not presented for payment	378205	31-03-2018	12000.00			
dd : Amount Credted by Bank But not in C	But not in Cash book	31-07-2017	70011.00			
Add : Amount Created by Bank Bachlor in Cash 2001		31-10-2017	112401.00			
		31-01-2018	110222.00			
asa : Bank charges debited	ess : Bank charges debited by bank but not recorded in cash		5.00	219.00		
_ess : Bank charges debited book	by bank but not recorded in com	11-04-2017	1.00			
		01-12-2017	6.00			
		12-12-2017	35.00			
		12-01-2018	12.00			
				RINCIPAL		



20-01-2018	106.00	
30-01-2018	30.00	
16-02-2018	12.00	
20-03-2018	12.00	
		40264462 75

10361163.75

# Balance as per Bank Pass Book

3. Cash Book Self Financing

# Nayagarh District Central Cooperative Bank - A/c No 53064

Balance as per Cash Book	171858.00						
ess : Opening Difference	39677.00						
Add : Cheques Issued but not	Cheque No	Date	Amount				
presented for payment	184026 184032 184033	06-02-2018	9677.00				
		24-03-2018	10000.00				
		24-03-2018	10000.00				
		24-03-2018	10000.00				
	184034	24 00 2010		3037756.00			

# Balance as per Bank Statement

10. Cash Book UGC	
State Bank of India - a/c no - 11383102302	
	39582.00
Balance as per Cash Book	39582.00
Less : Amount transferred to SBI a/ no-11383056035 on 29/4/16	0.0(

# Balance as per Bank Statement

lote : The SBI account no 11383102302 has been closed in April'2016, but the college carries this account in books, so we have taken the balance as per bank tatement is NIL.





NAYAGARH AUTONOMOUS COLLEGE NAVACADU



# ARA 6 STOCK POSITION

# Nayagarh Autonomus College, Nayagarh - 2015-2016

Sino		Material/ Rem	Opening Balance	Receipt	lssued	Closing Balance As per Audit	As per stock register	Remarks
1.	ħr.o.	Refrigerator	7	0	0	7.00		UGC Stock Register Page no-33
2	τ, ···	Generator	4	1	0	5.00	5	UGC Stock Register page no-31
3		Water Cooler	4	0	0	4.00	4	UGC Stock Register page no-30
4	1	Books	4910	0	C	4910.00	4910	Book bank stock register page no-108
5	N	Books	39024	30	(	39054.00	39054	Library stock reister page no-497 volume - VI
6	n Nji	Books	1075	j 1		0 1076.00	1076	Plus 2 Accession stock register page no 116
7		Server	1	(		0 1.00	0 1	UGC Stock register page no 29
8	P.	AC	28	3 (	0	0 28.0	0 28	UGC stock register page no 30
9	7	TV		3	0	0 3.0	0 3	UGC stock register page no 33
10	Ŷ	Box Type Table	8	3	D	0 8.0	00 8	UGC stock register page no 34
<b>_</b>	4	Executive type high back steel	20	0	0	0 20.0	00 20	UGC stock register page no 34
12	V	chair Computer	59	9	0	0 59.	00 59	UGC stock register page no 6
13	V. V	Revolving chair		5	0	0 5.	00 5	UGC stock register page no 34
14		Printer	2	0	1	0 21.	00 21	UGC stock register
15	x A	Steel almiraha and Book Selves	1 2	8	0	0 28	00 28	UGC stock register

Nayagarh Autonomus College, Nayagarh - 2017-2018

Sino	Material/ Item	Opening Balance	Receipt			As per stock register	Remarks
16	Generator	4	0	0	4.00		UGC stock register page no 31

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# AUDIT REPORT 09-08-2019

17		Refrigerator	7	0	0	7,00	7	L/GC black register page no 89
18		Water Cooler	4	0	0	4.00	4	UGO MOOK register page DO 30
19		Books	4910	0	D	4910,00	4010	book bank alook register page no 108
20	1	Books	39126	782	D	30008.00	900A	General Library stock register page no 497
21		Books	1077	271	0	1348.00	1948	Flus 2 accession stock register
22	R.	Server	1	0	0	1,00	2	UtaG stock register page no 29
23	1	AC	28	0	0	26,00	28	UGC stock register page no 30
2	- 	TV	3	0	0	3.00	3	UGO stook register page no 33
25	1	Box Type Table	8	0	0	8,00	8	UGC stock register page no 34
26	de la constanción de	Executive type high back steel	20	0	0	20.00	20	UGC stock register page no 34
27		chair	59	0	(	50.00	) 6 <b>Q</b>	UGC stock register page no fi
27	Ì	Revolving chair	6	0	(	б,0	0.6	UQC stook register page no 34
		Distor	21	0		0 21,0	0 21	UQC stock register
29		> Printer	28			0 28.0	0 28	UQC stock register
30		Steel almiraha and Book Selves						Ireginee

lote : 1. Half yearly physical verification has not been done which should be done in every year, the result of physical verification should be recorded in the oncerned stock register.

NAYAGARHAD GUONDUS COLLEGE NAYAGARHAD GUONDUS COLLEGE



# ARA 7 INVESTMENT

# Vayagarh Autonomus College, Nayagarh - 2015-2010

	C. P. G. L. G.	Balance(In Rs:)		Re:)	Invested	Closing Balance as per (DD MM YYYY) Audit	Balance Audit(In Rs:)	MM YYYY) Investment Ledger	Balance Investment Ledger(In Rs:)	n Ra:)	Remarks
alation in the local section of the	01-04-2015	236069.00	0.00	236069.00	0,00	31-03-2016	236069.00	31-03-2016	236069.00		AND A REPORT OF A REAL AND A
1	-	Construction of the local data	AND TO THE OWNER WATER COMMON	autoritation for an annual state of the	CONTRACTOR DESCRIPTION	31-03-2016	1119647.00	31-03-2018	1119647.00	0.00	
2	01-04-2015	1119647.00	Colorenteriole Refront Cartillant	CALIFORNIA CONTRACTOR AND	and the second se	The second s	and the second se	31-03-2016	1000000.00	0,00	
3	01-04-2015	1000000.00	0.00	1000000.00	0.00	31-03-2016	Contract of the local data and the local data	A CONTRACTOR OF CONTRACTOR	2355716,00	0,00	
	GRAND	2355716.00	0,00	2355716.00	0,00		2355716.00		****** T0100		
	TOTAL										

V Starh Autonomus College, Nayagarh - 2017-2018

Cirio		Balance(In Rs:)	, and and	Rs:)	Invested	Balance as	Balance Audit(In Rs:)	Balance as	Oleaning	Difference(I n Rs:)	Remarks
				236069.00	0.00	31-03-2018	236069.00	31-03-2018	236069.00	0,00	
4	01-04-2017	236069.00		Carlotte Carlot Carlot and Carlot Total and The	Contract of the second second	31-03-2018	THE REAL PROPERTY OF THE PARTY OF	31-03-2018	18619647.0	0,00	
5	01-04-2017	8619647.00	0,00	8619647.00	10000000.0	31-03-2010	0		0		
		and the second		05000000	0.00	31-03-2018	8500000.00	31-03-2018	8500000.00	0.00	
6	01-04-2017	8500000.00	Contraction of the local division of the loc	8500000.00		CONTRACTOR OF THE OWNER OF THE OWNER	27355716.0	The second se	27355716.0	0.00	
	GRAND	17355716.0	0.00	17355716.0	1000000.0		0		C		
	TOTAL	0		U							

ETAILS OF CB ON INVESTMENT & Comments :

P. On verification of TDRs , it is found that in almost of all cases matured value of the TDRs is not available, so we could not provide the same.

Details of CB on Inver	stment & Comments for	the Financial Year 20	Rate of Interest	Date of Maturity	Remarks		
AVC No	Name of the Bank	Date of Investment	Amount of Investment	Rate of Interest			
10520100011580	Andhra Bank, Machi	29-02-2012	236069	8,50%	28-02-2018		
	Pada			8.50%	14-03-2016		
1520100011702	Andhra Bank, Machi	14-02-2012	100000	8,00%			
	Pada	00 00 2014	414625	8,75%	23-06-2019		
40520100018990	Andhra Bank, Machi Pada	23-06-2014		NY NY TRADUCTION OF THE OWNER OF THE PARTY AND A DESCRIPTION	23-06-2019	Pledged to DHE	
10520100018945	Andhra Bank, Machi	23-06-2014	505022	8.75%	23-00-2015	Scholorship donation	
10020100010010	Pada		and a lower region failed and a constant and a second	2.0.0000000000000000000000000000000000	24-07-2015		
134820100004942	Andhra Bank,	24-07-2012	100000	9%	24-07-2010		
17603011000023	Nayagarh			8.75%	11-03-2024	Pladged to U.U	
	Oriental Bank of Commerce	11-03-2014	1000000	8.75%			

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			(
	í (	1	
Alayagam			
Total	2366716		A Second Second Second Second Astronomy and a

letails of CE on Inve	stment & Comments for		Amount of	Rate of Interest	Date of Maturity	Remarks
NC No	Name of the Bank	Date of investment	investment			
0520100011580	Andhra Bank, Machi Pada	29-02-2012	236069	8,50%	28-02-2018	
520100011702	Andhra Bank, Machi	14-02-2012	100000	8,50%	14-03-2016	
49520100018990	Pada Andhra Bank, Machi	14-02-2012	414625	8.75%	23-06-2019	
0520100018945	Pada Andhra Bank, Machi	23-06-2014	505022	8.75%	23-06-2019	Pledged to DHE
	Pada	24-07-2012	100000	9,00%	24-07-2015	Scholarship donation
134820100004942	Andhra Bank, Nayagarh	24-07-2012		8.75%	11-03-2024	Pledged to U U
17553011000023	Oriental Bank of Commerce ,	11-03-2014	1000000	8,75%		
	Nayagarh		2500000	6.65%	01-08-2017	
3454291294	Indian Bank	01-08-2016	2500000	6.65%	01-08-2017	
3454291169	Indian Bank	01-08-2016	2500000	6.65%	01-08-2017	
3454291281	Indian Bank	01-08-2016		6.65%	05-08-2017	
51029	Andhra Bank	05-10-2016	2500000	6.65%	05-10-2017	
51038	Andhra Bank	05-10-2016	2500000	6.65%	05-10-2017	
51047	Andhra Bank	05-10-2016	2500000	6.65%	13-10-2018	
51318	Andhra Bank	13-10-2017	2500000	6.65%	13-10-2018	
31327	Andhra Bank	13-10-2017	2500000	6.65%	18-10-2018	
31381	Andhra Bank	18-10-2017	2500000	6.65%	18-10-2018	
31372	Andhra Bank	18-10-2017	2500000	0.05%	10 10 4010	
1912	Total		27355716			

The following FDRs has Matured and reinvested the matured amount( i.e principal and interest) during the period under audit but the interest has not recorded in topics, it is suggested that the interest should be recorded in the books.

A IL IS SUGGOOM		Name of the Bank	Date of Reinvestment	Interest	
1	FDR No		01-08-2017	180238	
2	6454291294	Indian Bank		186238	
1	6454291169	Indian Bank	01-08-2017		
3	6454291261	Indian Bank	01-08-2017	186238	
1		Andhra Bank	14-03-2018	59796	
5	11702	Andhra Bank	05-10-2017	186238	
3	51029		05-10-2017	186238	
7	51038	Andhra Bank		186238	
3	51047	Andhra Bank	05-10-2017		

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# ARA & ADVANCE

# Vayagarti Autonomus Collegie, Nayagarti - 2018-2016

1 ( <u>F</u> )	Advance Outstandin g es on (DD MM YYYY)	Cashbook Name	Advance Oulstandin g (in Re:)	Advance Peld during the Year under Audit(In Rs.)	Tolal(în Re:)	adjusted during the Year	Advance Outstandin g es per (DD MM YYYY) Audit	g Audii (In Re.)	Advance Outstandin g as per (DD - MM YYYY) Cash Book	d Cann Book(In Rg:)	Oliferaniza( In Ra.)	
	01-04-201 5	UBC Cash Book	1106500.0 0	113000.00	1219500.0 0	1	31-03-201 0	626500 00	31-03-201 0	867000.00	-*050000	A) on 31-3-15 advance advance advance R5,50000; R0m S.N.Mshie ( Dem Zoor
												atv)         Avii moi           doci with         from           advance ii         contrati           rom         advance ii           contration         contration           contration
										11. Pro-		Ratara Panya 1,407 10 101,507 108 108 100,007 100,045 10,045



	GRAND	Dash Book	2633307.3	1109774.0	3743081.3	1753799.0		1989282.3		2166282.3	-177000.0	1
		Tomin Danik				1	1					
L	175-04-20 5	Sef Finance	200000.00	100000.00	300000.00	100000.00	31-03-201 6	200000.00	31-03-201 6			
5	074- <b>J⊄-2</b> 0* 5	Pius 2 Cash Book	216600.00				31-03-201	284250.00	6	240750.00		15-12-201 4 advance given to B.P.Rao(D em. Botony) Rs.43500/- but not included in cash book)
	(171-DC-217) 15	Pius 3 Dash Book	1110207.3 3	749774.DD	1859981.3 3	981449.00	31-03-201 6	878532.33	31-03-201 6	1058532.3 3	-180000.0 0	of Rs.200000 has been adjusted on 17-08-201 5 but wrongly recorded as Rs.20000/- in advance a/c

### kayagath Autonomus College, Nayagath - 2017-2018

	GRAND T	OTAL	884332.33	1120500.0 0	2004832.3	3 908050.00		1050702.	3		3	
		Cash Book		44000000	2004923 1	968050.0		1036782.	3	1066782.	3 -30000.0	0
8	01-04-201 7	Sef Finance	100000.00	0.00	100000.00	0.00	31-03-201 8	100000.0	0 31-03-201 8	100000.0	0.0	
7	01-04-201 7	UGC Cash Book	236000.00	97000.00			31-03-201 8		0 31-03-201 8			
Ð	01-04-201 7	Pilus 3 Cash Book	502832.33	409000.00			31-D3-201 8		3 31-03-201 8			
••	77777) 101-14-201 7	Pius 2 Cash Book		under Audit(In Rs:) 614500.00			Audit	237500.00	Cash Book	267500.00	-30000.00	Rs.30000/ has been refunded by T. Sathua vide mr No 218 dt.21-11-1 7 but the same has not been recorded in advance a/c
Sinc	DD WW	Name	Ouistandin g (in Rs:)	the second second	Rs:)	adjusted during the Year		Outstandin	g as per (DD MM YYYY)	Advance Outstandin g Cash Book(In Rs:)	Difference( In Rs:)	Remarks

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And the second	a) (2012) And Case of Case			
commente :	an a	an tha tha an an	A DESCRIPTION OF A	
Appropriate the second s				
dista -				
Reconcilation of OB :		an a companya di si si su	an a share a san a s	2618807,3
Annaber, Autorige Broth and Surgers in the Antal and Antal	Audited Cash book of 2014-15		5 (0.05F7 02)	1450
ĸſĸĸĸĠĸġĬĸĊŀŔſĸĊĬŔŀĸŦŔŀĊŊţĦĊſĸĸĿIJţĸĸĸĹĊĸĸĸĸŊġŀŎĸĸġĬĸĸĸŧĸĸŎŀĸĸĊĸĬĸĸĸġĸĸĸĸĸĸĸĸ	Add : As per difference of CB In	2013-14 &OB of 2014-15 (54238	357.33-5409357.33)	2633307.3
AND	OB for the F.Y 2015-16			

### vovance as on 31-03-2016 in different cash book

NUMBER OF STREET, STRE	ok for Financial Year 2015-1 Name and	Date of Advance	Amount of	Advance	Purpose of Advance	Name and Designation of the
SI,No	Designation	grand and an	More than one Year	Less than one year		Persons responsible for Payment of Advance
	Line and And Opening		11250.00			
1	Unclassified Opening advances 06-07				Annual Function	Dr. Khalil Sahoo
2	Kailash Chandra	21-02-2014	45000.00	50000.00	Plus Annual Function	Dadhibaban Saho
	Ojha, Lect. In Pol. Sc.	06-02-2016	0000.00		Plus + Union	Dr. Khalil Sahoo
3	Golak Bihari Nayak	20-10-2014			Cultural Association	Dr. Khalil Sahoo
	Lec.in Education	06-01-2015	12000.00		Cultural Association	Dr. Khalil Sahoo
		16-01-2015			Plus 2 Exam	Dr. Khalil Sahoo
4	Kesab Chandra	02-02-2015		5000.00	Gasneh Puja	Dadhibaban Sah
	Routray, Lect.in Eng	21-09-2015		11000.00		Dadhibaban Sah
5	Binayak Prasad Rao,	21-09-2015		5000.00		Dadhibaban Sah
Ŷ	Lect. On Bolany	06-10-2015		48000.00		Dadhibaban Sah
		17-11-201	5	8000.00	)	Dadhibaban Sah
6	Saroj Ranjan Das,	17-11-2018			SSG	Sri Padma Ch. Sv
7	Lect in Physics Sarat Chandra	18-01-2013	3 7000.00		550	on r dand on o
,	Mishra,Lect in Eng		157250.00	127000.0	0	
Total						

3 Cash Boo	k for Financial Year 2015-1	6 Date of Advance	Amount of	Advance	Purpose of Advance	Name and Designation of the
SI.No	Name and Designation		More than one Year	Less than one year		Persons responsible for Payment of Advance
			251882.33			
1	Unclassified Opening advances upto					
	06-07	20-07-2007	20000.00		Board of Sutdies	Major Saroj Ku Tripathy
2	S.G.Mishra, Reader in Commerce	20-07-2007			For Department	Dr. Subodha Ch.
6	Raj Kishore	07-09-2010	2500.00		Por Department	Praharaj
3	Maharana, Lect. In Botany	01-02-2011	3000.00		Botanical Garden	Dr. Subodha Ch. Praharaj
	Botany	01-02-2011			For Department	Sri Padma Ch. Swai
		13-09-2011	3000.00		For Department	Dr. Khalil Sahoo
		01-08-2013	3000.00		Botanical Garden	Dr. Khalil Sahoo
		17-09-2014	10000.00			Dadhibaban Sahoo
4	Binayak Prasad Rao,	23-06-201	5	6000.00	1	

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		00.00.0015		14000.00	Football & Badminton	Dadhibaban Sahoo
	Lect, On Botany	08-09-2015		19000.00	Atheletic	Dadhibaban Sahoo
		21-09-2015		13000.00	Kabadi	Dadhibaban Sahoo
		06-10-2015		12000.00		Dadhibaban Sahoo
		12-11-2015		3500.00	Atheletic	Dadhibaban Sahoo
		01-12-2015		26500.00	Annual Atheletic	Dadhibaban Sahoo
		03-02-2016		20000,00	Meet	
5	Rabi Narayan Mahapatra, HOD,	05-01-2008	1000.00		For Department	Major Saroj Ku Tripathy
6	Oriya Prafulla Kumar Pradhan, Lect. In Eng	25-03-2012	200000.00		Remedial Coaching	Sri Padma Ch. Swain
7	Samendra Mahapatra, lect In Eng	21-12-2006	15000.00		Plus 3 Drama	Sri Bairagi Ch. Parida
8	Suryamani Pradhan, PET	29-09-2010	50000.00		Play Field Development	Dr. Subodha Ch. Praharaj
		12-10-2010	41000.00		Play Field Development	Dr. Subodha Ch. Praharaj
9	Golak Biharl Nayak, Lect in Education	13-03-2009	3000.00		Department Seminar	Dr. Subodha Ch. Praharaj
		22-12-2010	5000.00		NCC	Dr. Subodha Ch. Praharaj
		04-01-2011	2000.00		Department Seminar	Dr. Subodha Ch. Praharaj
		18-02-2013	5000.00		Department Seminar	Sri Padma Ch. Swain
10	Ashok Kumar	20-02-2014	10000.00		Interview Lecture	Dr. Khalil Sahoo
10	Mohanty, Reader in	15-12-2014	4000.00		Lab Contingencies	Dr. Khalil Sahoo
	Zoology	06-08-2015		4000.00	) For Department	Dadhibaban Sahoo
	Sahajahan Mallick, Clerk	03-12-2010	1000.00		Golden Jubulee Drama	Dr. Subodha Ch. Praharaj
12	Niranjan Sia, Reader in Philosophy	13-09-2011	2000.00		For Department	Sri Padma Ch. Swain
13	Keshab Chandra	17-09-2012	5000.00		DSA	Sri Padma Ch. Swain
15	Routray, Lect in	27-08-2014	5000.00		DSA	Sri Padma Ch. Swain
	English	13-09-2014	12000.00		Sports	Dr. Khalil Sahoo
14	Rabindranath Mallick, lect in Chemestry	24-02-2009	2000.00		For Department Seminar	Dr. Subodha Ch. Praharaj
		14-03-2009	2000.00		For Department Seminar	Dr. Subodha Ch. Praharaj
15	Sarojini Patnaik, Lect. In Economics	02-03-2009	3000.00		For Department Seminar	Dr. Subodha Ch. Praharaj
16	Kabita Mishra, Lect. In Zoology	28-01-2009	1000.00		For Department	Dr. Subodha Ch. Praharaj
		08-05-2009	1000.00	0	Purchase of Specimen	Dr. Subodha Ch. Praharaj
		24-02-2009	3000.00	D	For Department Seminar	Dr. Subodha Ch. Praharaj
17	Giridhari Routray, Lect.inPol.Sc.	05-03-2009	2000.0	0	For Department Seminar	Dr. Subodha Ch. Praharaj
		21-03-2009	3000.0	0	For Department Seminar	Dr. Subodha Ch. Praharaj
18	Jyostnamaee Devi, Reader in Botany	02-03-2009	3000.0	0	For Department Seminar	Dr. Subodha Ch. Praharaj
19	Banambar Prusty, Lect in Oriya	04-02-2008	1000.0	0	Rovers Crew	Dr. Subodha Ch. Praharaj Dr. Subodha Ch.
		06-02-2008	400.0	00	Rovers Crew	Praharaj

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	104750.00 Dipioma Insurance	Dadhibaban Sahoo
22 S. Goussian In	07-01-2016	
23 Com	675782.33 202750.00	
Total	010104:00	

	for Financial Year 2015-16				Purpose of Advance	Name and	
100 Cast 5004	North Start Start	Date of Advance	Amount of		r dipote -	Designation of the	
SUNO	Name and Designation		More than one Year	Less than one year		Persons responsible for Payment of Advance	
	our size Div		104500.00				
e. U	Unclassified Opening		104000.00				
	advances upto 2006-07		80000.00		Annual Function	Dr. Khalil Sahoo	
2	Kailash Chandra	18-02-2014	80000.00		LUCO Cominar	Sri Padma Charan	
	Ofha Lect in Pol. Sc.	13-01-2012	5000.00		Dept. UGC Seminar	Swain	
3	Golak Bihari Nayak. Lect in Education				Dept. UGC Seminar	Sri Padma Charan	
	Louisi Louisi	18-02-2012	5000.00			Swain	
			12500.00		UGC Seminar	Dr. Subodha Ch. Praharaj	
4	Ashok Kumar	03-12-2010	12000.00			Dr. Subodha Ch.	
	Mohanty, Redear in	02-02-2011	100000.00	)	UGC Seminar	Praharaj	
	Zoology	62-62-201			Interview	Dr. Khalil Sahoo	
		20-02-2014	10000.00	6000.00		Dadhibaban Sahoo	
	Prasant Kumar	15-01-2016	5	6000.00	bep. eee		
5	Prasant Kulha Patinaik, Lect. In					Dr. Khalil Sahoo	
	History	10 10 2013	100000.00	)	Library Book Purchase	Dr. Khali Sanoo	
6	Bairam Panda, Lect	19-12-2013			UGC Seminar	Sri Padma Charan	
-	in Pol Sc.	21-01-2012	5000.00		UGC Seminar	Swain	
7	Sabita kumari mishra, Lect. In Philosophy	210121			UGC Seminar	Dr. Subodha Ch.	
	Priyambada Dash,	13-11-2010	12500.00			Praharaj	
8	Lect in Sociology		60000.00		UGC Seminar	Dr. Khalil Sahoo	
	200.0	20-07-2013	50500.00		National Seminar	Dr. Khalil Sahoo	
		06-09-2013	5000.00		UGC Seminar	Sri Padma Charan Swain	
g	Niranjan Sia, Reader	11-01-2013	3000.00				
,	in Psychology	30-12-2013	10000.00	0	UGC Diamond Jubu	Dr. Khalil Sahoo	
			E000 01	0	UGC Seminar	Dr. Khalil Sahoo	
		28-01-2014 30-01-2014	10000 0	0	Academic Council	Sri Padma Chara	
			5000 0	0	UGC Seminar	Swain	
10	Suchitra Rath,	15-01-2014	•		0 UGC Seminar	Dadhibaban Saho	
	Reader in Sanskrit	23-02-201	6	6000.0	UGC Seminar	Dr. Khalil Sahoo	
		05-01-2013	E000 0	0	000 000000		
11	Thiochan Sathua, Lect in Math				UGC Seminar	Sri Padma Chara	
	Lakshmidhar Mishra,	11-01-201	3 5000.0	0		Swain	
12	Lect in English		3500.0	0	UGC Autonomy	Dr. Khalil Sahoo	
13	Keshab ch.Routray,	08-08-201	4 3500.0			Dadhibaban Saho	
10	Lect in Eng	15 02 201	6	6000.	00	Daulibaban Gane	
14	Pusparani Mishra,	15-03-201			UGC IQAC	Dadhibaban Saho	
	Lect in Sociology	16-11-201	5	10000.			
15	B.K Pattnaik, Lect in Physics			28000.	00		
	Total		598500.0	28000.		_	

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3 Sell Friance Cash I	Self Finance Cash Book for Financial Year 2015-16 Purpose of Advance Name and											
21 1411	edititio title		Amount of Advance			Designation of the						
	Designation		More than one Year	Less than one year		Persons responsible for Payment of						
						Advance						
ulater of alternative transformation and the statement of the	Suryamani Pradhan,	06-02-2015	100000.00		Steel Door & Window							
	in the second seco	22-04-2015		100000.00	Desk & bench	Dadhibaman Sahoo						
Telal			100000.00	100000.00								

whence Outstanding as on 31-03-2018 as per following Cash Book-

			sh Book for Financial Y Amount of		Purpose of Advance	Name and
SI.No	Name and Designation	Date of Advance	Amount of More than one Year	Less than one year		Designation of the Persons responsible for Payment of Advance
1	Unclassified Opening advances upto 2006-07		10000.00	1000.00	For Department	Dasarathi Biswal
2	Ashok Kumar Mohanty, Reader in Zoology	14-09-2017		4000.00		
	the second se	14-09-2017	,	4000.00	For Department	Dasarathi Biswal
3	Bijaya Kumar Swain, Reader In Chem.	13-02-2018		50000.00	Chemestry Lab	Dasarathi Biswal
		06-03-2018		20000.00	Salary Advance	Dasarathi Biswal
4	Hapiza Bibi, Peon	06-03-2018		20000.00	Students Union	Dasarathi Biswal
5	Kailash Chandra Ojha, Reader in Pol.Sc.	00-03-2010				
		10-05-201	7	50000.00	Plus 2 Valuation	Dasarathi Biswal
6	Kesab Chandra Routray, Lect in Eng	13-01-201		6000.00	) Ganesh Puja	Bijaya Laxmi Parida
	Rodinay, coorin 203	17-10-201		20000.0	0 Plus 2 Examination	Dasarathi Biswal
		22-12-201		20000.0	0 Judiciary Examination	Dasarathi Biswal
7	Abhimanyu Lenka, Demon in Physics	14-09-201	7	8000.0		Bijaya Laxmi Parid Bijaya Laxmi Parid
8	RajKishore Maharana, Lect. In	14-09-201	7	4000.0		
	Botany	09-11-201	7	10000.0	00 College Exam	Dasarathi Biswal
9	Kabita Mahapatra	20-10-201		0	Plus 2 Union	Dr. Khali Sahoo
10	Golak Bihari Nayak	06-01-201			Cultural Association	
					Cultural Association	Dr. Khali Sahoo
		10-01-201	65000.0		00	
	Total		63000.0	2.0000		

Note : Since audit of 16-17 has not completed and difference of Rs.43500/- has not taken into account as per audit report-2014-15, now considered in OB

B. Plus 3 Cash Book for Financial Year 2017-18

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S.W	Name and	Date of Advance	Amount of	Advance	Purpose of Advance	Name and Designation of the	
	Cresignation		Nore than one Year	Less than one year		Persons responsible for Payment of Advance	the second s
na di Sanon di Sanon di Sanon Sa I	Unclassified Oceaning advances uppo 2006-07		236282.33			Dadhibaban	
8. 19.	Sanambar Prusty, Last in Oniva	21-07-2016	50000.00		National Seminar	Sahoo	
	Core in Critica	17-08-2016	22000.00		National Seminar	Dadhibaban Sahoo	
3	Nesab Chandra Rouaray, Lect in Eng.	23-09-2017		6000.00	Ganesh Puja	Bijaya Laxmi Parida	
4	Prevati Nalini Devi, Leci. In	16-01-2015	4	8000.00	Autonomy Seminar	Dasarathi Biswal	
5	Phillosophy P.K.Basantia, Damo, Chamastry	01-07-2017	7	50000.00	Construction	Dasarathi Biswal	
7	Golak Bihari Ngyak, Leci In	13-03-200	3000.00		Department Seminar	Dr. Subodha Ch. Praharaj	
	Education	22-12-201	5000.00		NCC	Dr. Subodha Ch. Praharaj	
		04-01-201	1 2000.00		NCC	Dr. Subodha Ch. Praharaj	
		18-02-201	3 5000.00		Department Seminar	Sri Padma Ch. Swain	
8	S.G.Mishra	20-07-200	7 20000.00		Board of Studies	Major Saroj Kumar Tripathy	
9	Suryamani	29-09-201	0 50000.00		Play Field Development	Dr. Subodha Ch. Praharaj	
70	Pradhan	12-10-201	41000.00		Play Field Development	Dr. Subodha Ch. Praharaj	
10	Kabha Mishra,	28-01-200	9 1000.00		For Department	Dr. Subodha Ch. Praharaj	
-24	Lect. In Zoology	08-05-200	9 1000.00		Purchase of Specimen	Dr. Subodha Ch. Praharaj	
		24-02-200	9 3000.00		For Department Seminar	Dr. Subodha Ch. Praharaj	
No.	Rabinarayan Mahapatra, HOD,	03-01-200	1000.00		For Department	Major Saroj Kumar Tripathy	
	Odiya		440282.33	64000.0	0		

		C. UGC C	ash Book for Financial Y	ear 2017-18	Purpose of Advance	Name and
SUND	Name and	Date of Advance		f Advance Less than one year	1	Designation of the Persons responsible
	Designation		More than one Year	LB33 that one year		for Payment of
						Advance
			119000.00			
٩	Unclassified Opening advances upto					
	1				C. R	nl.



	Total		141000.00	54000.00		
		18-02-2012	5000.00		Dept. UGC Seminar	Sri Padma Charar Swrain
11	Golak Bihari Nayak, Lect in Education	13-01-2012	5000.00		Dept 000 0011212	Swain
10	Ashok Kumar Mohanty, Lect in Zoology	21-02-2018	5000.00	00000	Dept. UGC Seminar	Sri Padma Chara
9	Prasant ku Patnaik, Lect in History	15-03-2016	6000.00	8000.00		Dasarathi Biswa
8	Pusparani Mishra, Lect in Sociology	15-03-2016	6000.00		UGC Seminar	Dadhibarnan Sah
7	Pusparani Mishra, Lect. In socialogy	18-01-2018		0000.00		Dadhibarrian Sah
6	Laxmi Dhar Mishra, Reader in Eng	17-11-2017		8000.00	Autonomy Seminar	Dasarathi Biswal
5	Dillip Ku, Mishra, Lect, In Economics	26-02-2018		8000.00	Autonomy Seminar	Dasarathi Biswa
4	Bijaya Laxml Parida, Principal	18-01-2018		8000.00	Autonomy Seminar	Dasarathi Biswa
3	A.K.Panda,	10-02-2018		8000.00	Autonomy Seminar	Dasarathi Biswal
2	Kailash Chandra Ojha, Lect. In Pol. Sc.	12-12-2017		6000.00	Autonomy Seminar	Dasarathi Biswai
	2013-14			2000 000	Autonomy Seminar	Dasarathi Biswal

Note : Since audit of 16-17 has not completed and difference of Rs.40500/- has not taken into account as per audit report-of 13-14 & 14-15, now considered in OE

		D. Self Finance	Cash Book for Financia	al Year 2017-18		
SI.No	Name and Designation	Date of Advance	Amount of More than one Year		Purpose of Advance	Name and Designation of the Persons responsible for Payment of Advance
1	Suryamani Pradhan,	22-04-2015	100000.00		Steel Door & Window	
Total	PET		100000.00	C		

### )etails of Advances adjusted during the year 2015-16

Plus 2 Cash Book										
SI.No	Name and Designation	Date of Adjusted	Voucher	No	Amount	Purpose	Date of Advance paid			
1	Balaram Panda, Lect, In Pol. Sc.	13-06-2015		21	9606	Union Election	20-09-2011			
		13-06-2015			394	Cash Returned	20-09-2011			
2	Krushna Chandra Tripathy,lect.in Phillosophy	13-06-2015		19	4000	Drama	Prior to 06-07			

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3	Soumendra Mahapatra, Lect in Eng.	13-06-2015	20	12400	Drama	Prior to 06-07	and the second secon
um maanna an maranna a' sinn anna dhaanna a	Keilash Chandra Ojha, Reader in Pol.sc.	24-06-2015	25	820		22-02-2014	
		24-06-2015		180	Cash Returned	22-02-2014	
5	Kesab Chandra Routray, Lect. In Eng	24-06-2015		1000		Prior - 06-07	
6	Krushna Chandra Tripathy,lect.in Phillosophy	24-06-2015	23	4000		Prior - 06-07	
7	Y Sujata Mishra, Lect, In Math	24-06-2015	24	1500		Prior - 06-07	
ł	3 Saroj Ranjan Das, Lect in Physics	19-02-2016	109	20000		07-01-2016	
	9 Krushna Chandra Tripathy,lect.in Phillosophy	19-02-2016	108	21200		5-2,8-2,8-2-13	
1	0 S.K.Esaque,Lect in Hist	26-03-2016	120	4250		19-1-13,7-2-13	
	Total			79350			

			Plus 3 Cash	Book				
						Purpose	Date of Advance	
SI.No	Name and Designation	Date of Adjusted	Voucher	No	Amount	Fulfose	paid	
1	Soumendra Mohapatra	13-06-2015		48	15000		Prior to 06-07	
2	Hare Krushna Sahu, Lect in Com	13-06-2015		49	135875	Diploma Insurance	Prior to 06-07	

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3 1	Mushna Chamita	13-06-2015 50,51,52	,53	17000	DSA F	Prior to 06-07	
	Tripally, lacidin Phillosophy					Prior to 06-07	
4	Krushna Chandra Tripathy, lact in Phillosophy	13-06-2015	54		Conogo	19-1-15,28-9-7,14-	
â	Kailash Chandra Ojha, Reader In Pol.So	13-06-2015	46	169650		11-14,16-1-15	
		13-06-2015	47	44200	Plus 3 Union	19-01-2015	
ß	Trilochan Sathna,Demo, In	23-08-2015	60	6000	YRC	13-10-2014	
	Zoology				Atheletic	13-09-2014	
7	Krushna Chandra Tripathy,laot.in Phillosophy	23-06-2015	59	12000	7.11010.10		
8	Gita rant Tripathy,Demo In Physics	24-06-2015	69	5000	Equipment	Prior to 06-07	
Ð	Ashok Kumar Mohanty, Reader in Zoology	24-06-2015	70	3000	Laborotary Equipment	Prior to 06-07	
10	S.K Mishra,Demon, zoology	24-06-2015	68	2000	Girls Common Room	Prior to 06-07	
11	Keshab Chandra Routray, Lect. In Eng	17-08-2015	183	200000	Plus 3 Valuati <b>on</b>	29- <b>06-2</b> 015	
12	T.Sathua, Reader in Math	31-12-2015	302	7000	YRC	13-10-2014	
13	Krushna Chandra Tripathy,lect.in Phillosophy	19-02-2016	367	26100	College Drama	5-2-13,8-2-13,8-2- 13.	
14	Ashok Kumar Mohaniy, Reader in Zoology	19-02-2016	366	11000	Science Association	14-12-12,11-2-13	
16	D.K.Mohapatra, Demo.in Physics	19-02-2016	365	5000	Science Association	31-07-2012	
16	i Rajkishore Maharana, Reader In Botany	23-02-2016	372	5000	) Laborotary Equipment	06-07-2012	
17	Gajendra Kumar Jena, Lect in Eng	24-02-2016	375	35320	College Election	07-10-2015	
		24-02-2016	376	1968	0 College Election	17-9-14,7-10-15	

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						15-03-2016	والمستعلكين التواط المواجد الزوامي
18	Santosh Kumar Satapathy, Jr.Clerk	15-03-2016	395	9000	Office Contingence		n (14) and an One of All Street and Street
19	S.K.Essaque, Lect. Hist	15-03-2016	3,93,394	11750	Common Room	15-12-10,31-12-10 ,19-1-13,7-2-13	
				24750	YRC	7-1-12,21-3-12	
20	Soumendra Mohapatra,Lect In Eng	15-03-2016	3,96,397			01-08-2015	
21	S.K.Mishra, Dəmo in Zoology	21-03-2016	405	8424	Garden maintenance		
22	Trilochan Sathua, Reader in Math	29-03-2016	412	40000	YRC	08-02-2016	
23	Kruchan Chandra Sahu, Asst. Librarian	31-03-2016	414A	20500	M.P.Salary	29-12-2010	
24	Maharana, Reader	31-03-2016	426	20000	Laborotary Equipment	31-8-12,6-10-12,1 7-9-14	
25	in Botany Shyam Ghan	31-03-2016	427	1000	YRC	Prior to 06-07	
	Sahu					21-08-2009	
26	Krushna Chandra Tripathy,lect.in Phillosophy	31-03-2016	428	2000			
27	Krushna Chandra Tripathy,ləct.in Phillosophy	31-03-2016	429	4000		04-02-2008	
28		31-03-2016	430				
29	Krushna Chandra Tripathy,lect.in Phillosophy	31-03-2016	431	500			
3		31-03-2016	5 432	1000			
3		31-03-201	6 434	. 200	Reem		
3	2 Krushna Chandra Tripathy,lect.in Phillosophy	31-03-201	6 435	5 46	Reom		
3	13 Prafulla Kumar Pradhan, Lect in Eng	31-03-201	6 430	5 218			
;	34 S.C.Mishra	31-03-201	6 41	6 85	00 SSG	5-1-13,7-2-13	

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	Tripathy, Reader in Eco				19	21-12-2010	and the same of the constant states
36	Krushna Chandra Tripathy,lect.in Phillosophy	31-03-2016	433	5000	Auto Exam	21-12-2010	
		31-03-2016	437	20000	Construction	08-03-2011	
86	Sujata Mishra, Lect. I Math	31-03-2016	417	4200	Girls Common Room	Prior to 06-07	
1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	Total			981449			

		l	JGC Cash	Book				
SI.No	Name and Designation	Date of Adjusted	Voucher	No	Amount	Purpose	Dale of Advance paid	
1	S.K.Mishra, Demo In Zoology	13-06-2015		0	60000	Outdoor Staduim	Prior to 06-07	
2	Harekrushna Sahu, Lect in	14-06-2015		5	112500	UGC Seminar	23-05-2012	
3	Commerce Himansu Sekhar Patnaik, Reader in Physis	14-06-2015		3	13000	Academic Councll	10-12-2012	
4	Kallash Chandra Oja, Reader in Pol.Sc	14-06-2015		1	5000		30-12-2011	
5	a bloc Dalla	14-06-2015		2	5000		10-01-2012	
(	Frasan Kumar Patnaik,Reader in Hist	14-06-2015		4	500	) UGC Seminar	13-01-2012	
na na dia kata ara na dia marka dia 1990.	7 Balaram Panda, Reader in Pol.Sc	20-07-2015		11	500	0 UGC Seminar	29-01-2013	
. 01007004540900 9870040048 9336407	8 B.K.Patnaik, Lect in Physics	01-12-2015	5	16	1270	0 Travelling Expenses	15-12-2014	
	9 B.K.Patnaik, Lect in Physics	01-12-201	5		230	00 Cash Return	15-12-2014	
	10 Himansu Sekhar	23-12-201	5	1	3 3000	00 National Semina	ar 19-06-2012	Bedel

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Patnaik, Reader in Physis				La La constituent	13-03-2014	
1 S.K.Mishra, Demo in Zoology	18-01-2016	19A	50000	Indoor Stadium	15-05-2014	
12 S.K.Mishra, Demo in Zoology	18-01-2016	20A	100000	UGC Autonomy	24-09-2014	
13 Suchtra Rath, Reader in Sanskrit	31-03-2016	26	10000	Academic Council		
14 Balaram Panda, Reader in Pol.Sc	31-03-2016	3 28	112500	National Seminar	13-1-11,13-12-10	
 15 Suchitra Rath,Reader in Sanskrit	31-03-201	6	70000	Board of Studies	18-01-2016	
 Total			593000			

		Self	Finance C	ash Boo	k			
SI.No	Name and Designation	Date of Adjusted	Voucher	No	Amount	Purpose	Date of Advance paid	
	1 Suryamani Pradhan, PET	22-04-2015		1	100000	Ugc Building	15-01-2015	
0	Total				100000			

)etails of Advances adjusted during the year 2017-18-

			Plus 2 Cash	Book				
SI.No	Name and Designation	Date of Adjusted	Voucher	No	Amount	Purpose	Date of Advance paid	
						T	01-07-2017	
	1 Siva Prasad Das, Lect. Eng	01-07-2017	98		8000	Farwell Meeting	01-07-2017	
		1	,				S.U. Doz	vl
							S-u Vor	

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	Bolany					O YRC	28-11-2017	
	2 Presen Kumar Besentia Demo in	20-06-2017		43	12000	Equipment		
	ín Eng				12000	) Laborotary	06-04-2017	
	1 B.k.Patrak, Lad	10-04-2017		12	5000	IDP	16-11-2015	
U.S.N.J	Desgration							
SUID	Name and	Date of Adjusted	Voucher	No	Amount	Purpose	Date of Advance paid	
	ñ		Plus 3 Cash	h Book				
	P. P.C.							
	Chem Total				422500			
1. La	Binayak Prasad Rao , Demo.	31-03-2018	428		66500	Atheletic	26-10-17,9-11-17, 18-11-17,28-11-17 ,8-12-17,13-2-18	
92	Eng						26-10-17,9-11-17,	
	8.R.Sahu,Lectin	06-03-2018	410		5000	Library	20-01-2018	
ĥ	Subhransu Kumar Prachan, Jr.Olerk	17-02-2018	378		4000	Construction		
16	Sathua, Reader in Math					Construction	27-01-2018	
		16-02-2018	373		5000	YRC	10-02-2018	
ŝ	Bubhransu Kumar Pradhan, Jr.Olerk	07-02-2018	384		100000	Construction	20-11-2017	
8	Subhransu Kumar Prachan, Jr.Clerk	10 10 10					28-11-2017	
	Jr.Clerk	15-01-2018	338		120000	Construction	3-5-17,9-11-17,18-	
7	Eng Gridhari Sundra,	15-01-2018	337		3000	Office Contingence	12-01-2018	
5	S.R.SahuLecin	19-12-2017	310		5000	YRC	05-09-2017	
5	Kabia Mahapatra Laci, In Chem	12122011						
	Sattua Reader In Math	15-12-2017	309		10000	Plus 2 Exam	09-11-2017	
٤	Triloctan	21-11-2017			30000	Cash Returned	03-11-2016	
3	Rabindra Kumar Behara, Lard, Physia	14-09-2017	209		00000			
o Lundri S Paul	Plaustray, Larci, H. Eng				60000	Energy	11-04-2017	
2	Kessib Ohmora	05-08-2017	173		6000	DSA		

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# AUDIT REPORT 09-08-2019

			1	1			
	Acharya, Leot In						
	Com	a a construction and a state of the state of	nie w standier waarde en standie e	50000	Union	00-02-2016	Construction of the second design of the second design of the second design of the second design of the second
al for the second s	Kallash ChandraOjhs,Rea der in Pol.8o	01-11-2017	240	50000	Union		
ananana nanarana	Pradeep Kumar	10-11-2017	261	11500	Eletrificatiom	16-09-2017	
(	Acharya, Leot In Com	10-11-2011					
oranger kannal en too insonool kentanna 	7 Suchitra Rath,Reader in Sanskrit	16-11-2017	258	100000	Don's of Line	09-08-2017	
alan an bhan a' tai Robhan	8 Krushna ChandraTripathy,L ect. In Phillosophy	18-01-2018	313	7550	College Drama	08-02-2013	
ny alakanan dege terseben dig	9 Giridhari Sundra, Jr.Clerk	19-01-2018	315	10000	G,B.Meeling	06-01-2018	
	000 (Malenda 000)/00/00/00/00/00/00/00/00/00/00/00/00	62 AD 044	327	55000	Construction	17-10-17,30-10-17	
1	0 Subhransu Kumar Pradhan, Jr Clerck	07-02-2018	521	••••			
	1 Binayak Prasad Rao, Demo in Chem	29-03-2018	365	103000	Atheletic	4-9-17,12-9-17,9-1 1-17,18-11-17,13- 2-18	
	Total			407550			
	Total		UGC Cash Book				
				Amount	Purpose	Date of Advance	
SI.No	Name and Designation	Date of Adjusted	Voucher No			pald	
	1 Suchitra Rath, Reader in Sanskrit	10-04-2017		10000	Sociology Seminar	23-02-2016	
)	2 Priyambada Das, Lect in Sociology	10-04-2017		5000	Sociology Seminar	30-12-2013	
	3 Priyambada Das, Lect in Sociology	14-09-2017		80000	Auditorium	20-7-13,6-9-13	
	4 Manjushree Pati, Reader in Zoology	14-09-2017		15000	Cash Return	12-09-2017	
		05-02-2018		8000	Auditorium	08-12-2017	
	5 Suchitra Rath, Reader In Sanskrit						
	6 Manjushree Patl, Reader In Zoology	06-03-2018		20000	) IQAC	31-07-2017	
				138000			

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Year wise break up of Advance for F.Y 201	15.16
	MINAUIN
	457450.99
	228600.00
71110 19	000500 (0)
2019. URB 2019. Automatical and a set of the set of	90,000.00
	824832.33
	1969282,33

AN AND THE ADDRESS STRATEGICS AND ADDRESS AND ADDRESS AD	
Year wise break up of Advance for the F.Y 2017-18	Amount
	334000.00
2017 #19	72000.00
	112000.00
2019/10	65000.00
	463782.33
Upto 2013-14	1036782.33
Total	

n Persuance of Finance Dept Circular No 2221/F dt. 08/03/2002, non adjustment of advance outstanding for more than one year will be treated as unsecured and oss to the college. In the fly 2017-18 the following advances remains unadjusted for more than one year which needs to be recovered from the persons esponsible. The details of the same are furnished below,

-Advances remained unadjusted for the year 2014-15 as on 31.03.2018---

-7407411043161161161		2000,00	Plus 2 Union	Dr. Khali Sahoo
Golak Bihari Nayak	20-10-2014	E000.00	an a	Dr. Khali Sahoo
	06-01-2015	40000.00		Dr, Khali Sahoo
	10-01-2015	55000,00		
		THE REAL PROPERTY OF THE CONTINUES OF THE PROPERTY OF	Charles and a state of the stat	

total

-Advances remained unadjusted for the year 2016-17 as on 31.03.2016--

		More than One Year fo	r 2017-18		
		Amount	Purpose	Sanctioning Person	Adjusted/recorved
SI.No Name and	Date of Advance	Minorini	1.001.000		Date
Designation		50000,00	National Seminar	Dadhibaban Sahoo	10-12-2018
1 Banambar Prusty,	21-07-2016	00000.00		Dadhibaban Sahoo	10-12-2018
Lect in Onya	17-08-2016 Total	70000 00	an na manga na mangana kang manang mangana kang na mangana kang na mangana kang na mangana kang na mangana kang		
lince the above advances has been adjusted	during 2018-19 the amo	ount Rs 72000.00 is not	suggested for recovery	(, 	

Avgentia, where we are a second and the		6 - 1 6 - 1 a	10 0 2 0 11 1 9 10 19
manaple	Deenonsin	a 107 mis	paragraph
PARKATISI	IN DED VIDE IV	A 101 1110	

	A REAL PROPERTY AND A REAL PROPERTY OF THE PARTY OF THE P
	Amount(In Rs:)
Declaretton Adress	Amount(in ridi)
Steel Name Designation Auross	27500
	27000
1 Golak Bihari Nayak College, Nayagarh	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	27500
PRINCIPAL Laxman Nagar, Nayagarh	21000
2 DR.KHALI BAHOO PRINCIPAL Laxman Nagar, Vayagam	A DESCRIPTION OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OWNE

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#### ARA O GRANTS

### Veragan Autonomus College, Navagan - 2015-2018

Sra	Grants Outstanding as on (DD MM	A distant of the second of the	Grants Raceived during the Year under Audit(In Rst)		during the Year under Audit(In Rs.)	as on (DD MM YYYY)	Grants unspent (In Rs:) 5593520.75	
1	01-04-2015	2523454.00	4000000.00	6523454.00	0	31-03-2016		Govt. grants
	01-04-2015	725000.00	150000.00	875000.00	0.00	31-03-2016	6468520.75	
4	GRAND TOTAL	3248454.00	4150000.00	7398454.00	929933.25		6408320.75	

### vzyagath Autonomus College, Nayagath - 2017-2018

×	Grants Outstanding as on (DD - VIM	Grants Outstanding (In Rs:)	Grants Received during the Year under Audit(In Rst)		during the Year	Grants unspent as on (DD MM YYYY)	Grants unspent (In Rs:)	Remarks
	mm		0	11103527.75		31-03-2018	9986800.75	
3	01-04-2017	6608527.75	4490000.00			31-03-2018	182789.00	Govt Grant for
4	01-04-2017	4639538.00	5144361.00	9783899.00	9601110.00	31-03-2010		salary to DP staff and BG staff
		17 million - 1		20887426.75	10717837.00		10169589.75	
	GRAND TOTAL	11248065.75	9639361.00	2008/420.15				

#### iomments :

KO DIRVERSIFICATION OF GRANTS DURING THE YEAR.

#### KSE:

Since the previous year audit not yet completed and the college is not maintaining a separate grant wise register, we are completing our audit taking opening alance as the Cash Book figure for the Financial Year 2017-18.

nce the college is receiving a number of grants, a separate grant wise ledger account to be maintained showing their receipt, utilisation and balance.

Details of Grants receive	ed during the Financial Y	'ear -2015-16	Total Grant Amount	Grant Received during	BD NO & Date	
Sanction order No &	Sanction From	Purpose	Total Grant Amount	the Year		
Date		8000000	4000000	Rtgs ST.10/4/15		
NHO-014/14-15 DT 25-03-2015	UGC,ERO	INFRASTRUCTION-PRO	JGC,ERO SPORTS INFRASTRUCTION-PRO			
				4000000		
		Total	1			

### The details of UGC Grants Utilised during the Financial Year 2015-16

Name of the Work : UGC Autonom	1	
Voucher No & Date	Purpose	Amount
8/24/08/15	Purchase of Books	94371
7.24/06/15	Purchase of UPS	5600

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u vynatorutywany waturwanana anarana antonia antoineatar tee waaraana an	Purchase of Lab, Items	52000	
2N11175	Purchase of Lab. Items	23500	
24/08/18 19-10:06/18	Purchase of Pump set	19900	
118-18-18 	Audit Expenses	23700	
401-12-15	Bank Charges	2784.25	
1-43.16		221855.25	
	Total		
teme of the Work : Refund of U	Refund of Unspent Money to UGC	16624.00	
0/20/07/15		45000.00	
216-11/15	Refund of Unspent Money to UGC	61624.00	
	Total		
Name of the Work : Seminar		20000.00	
19-18-15	Seminar Expenses	5000.00	
1114-6-15	Seminar Expenses	5000.00	
214-06-15	Seminar Expenses	13770.00	
314/06/15	Academic Council		
4/14/06/15	Seminar Expenses	5000.00	
51406/15	Seminar Expenses		
107/15	UGC Seminar	5000.00	
16/15-12-15	TA	12700.00	
18/23-12-15	National Seminar Zoology	22500.00	
19/23-12-15	National Seminar	30000.00	
18-01-16	National Seminar	100000.00	
	UGC Seminar	6000.00	
27/31-3-16	National Seminar Pol.Science	112500.00	
28/31-3-16	Totai	449970.00	
Name of the Work : Merged Sc	cheme	22222	
13-06-15	UGC Outdoor Stadium	60000	
	Indoor Stadium	50000	
18-01-16	Board of Studies	72584	
25/313-16	Academic Council	13900	
26/31-3-16	Total	196484	

	ed during the Financial Y Sanction From	Purpose	Total Grant Amount	Grant Received during	BD NO & Date
Sanction order No &				the Year	Dia 07 05/7/117
Date DSI-025/10-11 DT.04-07-2017	UGC,ERO	SPORTS INFRASTRUCTURE-PR OJECT -1	7000000	2128000	Rtgs ST.25/7/17
DSI-025/10-11 DT.04-07-2017	UGC,ERO	SPORTS INFRASTRUCTURE-PR OJECT -1		224000	Rtgs ST.21/7/17
OSI-025/10-11 DT.04-07-2017	UGC,ERO	SPORTS INFRASTRUCTURE-PR OJECT -1		448000	Rtgs ST.24/7/17
DSI-025/10-11 DT.04-07-2017	UGC,ERO	SPORTS INFRASTRUCTURE-PR OJECT -2	4000000	1216000	Rtgs ST.25/7/17
OSI-025/10-11 DT.04-07-2017	UGC,ERO	SPORTS INFRASTRUCTURE-PR OJECT -2		128000	Rtgs ST.21/7/17
OSI-025/10-11 DT.04-07-2017	UGC,ERO	SPORTS INFRASTRUCTURE-PR OJECT -2	-	256000	Rtgs ST.24/7/17

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the second	UQC,ERO	Charles and the concernment of the second	මෙලා වා පෙන්න කිරීම හර කරන්න විට විද්යානයක් කරන්න ක කර්ගාලයක් කරන්න කරන්න කර්ගාලයක් කරන්න	00000	Rigs ST.25/7/17 Rigs ST.25/7/17
a suda a su a casa a su a casa a su a su a su	PATRICING AND CONTRACTOR CONTRACTORS	Total		4495000	

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### Sanction Letter of the grant received on 25/7/17 of Rs.30000/- & 65000/- has not received by the college.

The details of UGC Grants Utilised during the Financial Year 2017-18

Name of the Work : UGC Autonom		
Voucher No & Date	Purpose	Amount
10=04×17	Books & Journals purchased	19100
13/10-4-17	Seminar Expenses	6000
262/17-11-17	Sociology Seminar	80000
277/01/12/17	Office Equipment	67150 🔨
THE REAL PROPERTY OF THE PROPE	Uploading Charges of NAAC	29500
2246=12=17 20112=12=17	Purcahae of Laboratory Equipment	488717
	Purcehse of Laboratory Equipment	122000
289/30-1-18	Purchase of Green Board	119860
209/30-1-18	Purchase of Laptop	145400
289/30-1-18		8000
200/5-2-18	Autonomy Seminar	20000
295/6-3-18	IQAC Activities	8000
296/31-3-18	Autonomy Seminar	4000
297/31-3-18	Autonomy Seminar	1110727
	Total	

#### Yearwise Break up for the F.Y 2017-18

LOUIMISE DIRAK OF LOL ULC	and the second
Veas	Amount
Year	4077700
2017-18	4677789
	5491800.75
Teta	10169589.75

#### lea Break up for the F.Y 2015-16

YGARWING LIFERK UP TOT THE F, F SO TO	Amount
	4150000.00
2016-16 то полното по	2318520.90
Ор 10 14 • 15 соотверствение число в соотверствение соотверствение и соотверствение соотверствение соотверствение соотверствение и и соотверствение соотверс	6468520.90

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#### ARA 10 UTILIBATION CERTIFICATE

### Nayagarh Autonomus Collage, Nayagarh - 2015-2010

	To all the second second	Outstanding(In Rs:)	U,C due for submission during the period under Audit(in Rs.)	( ctal ( it i i i i i i i	during the period under	no ee bellimdua	U,C needs to be submitted as on outstanding (In Rs:)	
a 1990 - Anna Maria Maria Maria Maria Maria 1990 - Anna Maria Maria Maria Maria Maria Maria Maria Maria Maria Mari	01-04-2015	23005203.00	868309.25	24773512.25	2547801.00	31-03-2016	22225711.25	
A UNATED AND A DESCRIPTION OF	GRAND TOTAL	NULLINGTON STRUCTURE	868309.26	24773612.25	2547801.00		22225711.25	
						and the second se	and the second se	

### Nayagarh Autonomus College, Nayagarh - 2017-2018

8	C. C	Outstanding(in Rs:)	U.C due for aubmission during the period under Audit(in Rs.)	r etal(in r tal)	during the period under	submitted as on	U.C needs to be submitted as on outstanding (In Rs:)	Remarks
0	01-04-2017	0,00	1116727.00	1110727.00	205000.00	31-03-2018	911727.00	
	GRAND TOTAL		1116727.00	1116727.00	205000.00		911727.00	
							1	

### comments :

IOTE :

### . The college is not maintaining the UC Register

t. In the absence of UC register and the audit of the F.Y 2018-17 not yet complete, it was not possible to arrive the Opening balance of the UC outstanding as on 11-04-2017 Hence OB has taken NIL.

etails of UGC UC submitted		Purpose	Amount
otter No & Date	Submitted to	MRP	56500
212/12-11-2015	Joint Secretary, UGC, ERO Kolkata		187208
/13-11-2016	Joint Secretary, UGC, ERO Kolkala	Teacher Fellowship Grant	98221
223/13-11-2015	Joint Secretary, UGC,ERO Kolkata	Teacher Fellowship Grant	
228/13-11-2015	Joint Secretary, UGC, ERO Kolkata	Teacher Fellowship Grant	278643
227/13-11-2016	Joint Secretary, UGC, ERO Kolkata	Teacher Fellowship Grant	128825
CONTRACTOR AND A CONTRACT	Joint Secretary, UGC, ERO Kolkata	MRP	56000
312/23-11-2015 225/13-11-2015	Joint Secretary, UGC,ERO Kolkata	XII College development Assist. Under Plan Block Grant	880992
	Joint Secretary, UGC, ERO Kolkata	Teacher Fellowship Grant	280947
228/13-11-2016	Joint Secretary, UGC,ERO Kolkata	MRP	176122
256/16-11-2015	Joint Secretary, UGC, ERO Kolkala	UGC National Seminar - Commerce	112500
3246/18-11-2018		MRP	50750
3244/16-11-2015	Joint Secretary, UGC, ERO Kolkata		48836
3249/16-11-2015	Joint Secretary, UGC, ERO Kolkata		79000
3245/16-11-2015	Joint Secretary, UGC, ERO Kolkata	MRP	- No Alexandre Constanting in the State of the
3251/16-11-2015	Joint Secretary, UGC, ERO Kolkata	MRP	113257
	Total		2547801

Excertained in survey and the internet control and the second states and the second second second second second	STOL AND DESCRIPTION AND THE PROPERTY OF A DESCRIPTION OF A		
Details of UC submitted for the Finance	cial Year 2017-18		ومستحر متريه ماريك معر المعنية حجارا المحاكمين أمو المتعرفين عليه ومراجع المتحرك والمحرك أراحه أيتعق أستخلف وتستهدا وا
ויינין אינאייאלע אינאיאאי אואראיין אינעראיין איז	Contraction of the second s	Durnana	Amount
_etter No & Date	Submitted to	Purpose	
			And and a second s

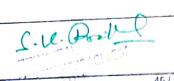
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			98000
2921/17-11-2017		UGC State Level Seminar Odiya	
	Joint Secretary, UGC, ERO Kolkata	UGC State Level Seminal Sociology	
	Total		205000

/earwise Break up for F.y 2015-16	868309.25
	3627904.00
2015-16	779363.0
2013-14	16950135.0
Jpto 2013-14	22225711.2
Total	
'ear wise Break up of UC for the F.Y 2017-18	911727.0
2017-18	





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#### ARA: 11 MISAPPROPRIATION & DEFALCATION

### 1.1 -

On verification of +2 Cash boo for the F.Y 2015-16 we found that on 06-10-15, Rs.5000/- has been paid to Mr. B.P Rao, Demonestrator in Zoology as idvance vide Andhra Bank Cheque bearing No 019967 dt. 06/10/2015. But wronly the same amount has been debited to Cash in hand instead of Andhra Bank a/c esulting cash shortfall by Rs.5000/-. The same amount of Rs.5000/- is recommended for recovery from the persons responsible.

- - -

²ersons Responsible :

1. Accountant	: Mr. Purna Chandra Pathaik
2. Principal	: Mr. Dadhibaman Sahoo.

Similarly on 25-2-16 cash of Rs. 2300/- deposited into Andhra Bank A/C No-0072 as per +3 Cash book but actually Rs. 1500/- has been deposited in Bank as her bank pass book. The Balance of Rs.800/- has been misappropriated. The same amount is recommended for recovery from the persons responsible.

2eees Responsible :	
1. Accountant	: Mr. Puma Chandra Patnaik
2. Principal	: Mr. Dadhibaman Sahoo.
	the same was recovered from the Accountant

). The details of the above misappropriation was objected by us vide memo no 4 dt.10-1-19 & 7 dt 20-3-19 and the same was recovered from the Accountan which was verified by us.

h !	Designation	Amount	MR No & Date
Name		5000.00	TVRANS0000596/ 01/05/2019
² uma Chandra Patnaik	Accountant		TVRANS0000595/ 01/05/2019
² uma Chandra Patnaik	Accountant	800.00	

### ARA: 12 LOSS OF STOCK & STORE

2.1 -	
is no Loss of Stock & Stores	

### ARA: 13 AUDIT OF RECEIPTS

3.1 -

#### ICB of fees & fines.

	n and Balance of Fees & Fin	es - 2017-18		Balance
(A) The Demand collection	n and balance of 1 occ and	Demand	Collection	0
Course	Year	14784	14784	0
Plus 2 Arts	1st Year		13536	
	2nd Year	13536	6144	0
Plus 2 Arts	1st Year	6144	5184	
Plus 2 Commerce	2nd Year	5184		0
Plus 2 Commerce		26028	26028	
Plus 2 Science	1st Year	25488	25488	2
Plus 2 Science	2nd Year		9240	0
	1st Year	9240		
Plus 3 Arts				a la bart

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4.5%



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	Total	229056	229056	0
^D lus 3 Science	3rd Year	20064	20064	0
Plus 3 Science	2nd Year	18480	18480	0
Plus 3 Science	1st Year	23628	23628	0
Plus 3 Commerce	3rd Year	12720	12720	0
Plus 3 Commerce	2nd Year	14160	14160	0
Plus 3 Commerce	1st Year	19560	19560	0
Plus 3 Arts	3rd Year	11400	11400	0
lus 3 Arts	2nd Year	8640	8640	0

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Course	Year	Demand	Collection	Balance	
Plus 2 Arts	1st Year	17472	17472	0	
Plus 2 Arts	2nd Year	20928	20928	0	
Plus 2 Commerce	1st Year	6528	6528	0	
Plus 2 Commerce	2nd Year	6912	6912	0	
Plus Science	1st Year	30348	30348	0	
Plusa Science	2nd Year	27216	27216	0	
Plus 3 Arts	1st Year	12120	12120	0	
Plus 3 Arts	2nd Year	11520	11520	0	
Plus 3 Arts	3rd Year	8160	8160	0	
Plus 3 Commerce	1st Year	20160	20160	0	
Plus 3 Commerce	2nd Year	16800	16800	0	
Plus 3 Commerce	3rd Year	13560	13560	0	
Plus 3 Science	1st Year	27060	27060	0	
Plus 3 Science	2nd Year	22308	22308	0	
^o lus 3 Science	3rd Year	16236	16236	0	
		257328	257328	0	

3.2 -

ARA: 14 AUDIT OF EXPENDITURE

#### 4.1 - Irregular payment to M/S UNIX SERVICES. POM164/OSP260

Details of Development Fund

Development Expenses for the F.Y 2015-16	
Remuneration to Contractual staff	3040549
T.A	55538

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leiephone	11634	
Furniture	15430	State .
Electrification	799303	Jan State Law
EPF Contribution	1395202	200-
Bank Charges	9021.85	
.egal Expenses	1000	
Office Contingency	518937	
TDS	600	
^D uja Expenses	1700	
Total	5850914.85	

Development Expenses for the F.Y 2017-18	
Remuneration to Contractual staff	3243452
Electricity	1087219
Gold Medal Expenses	36030
G. Ceeting	39100
Board of Studies Meeting	122728
Farwell Meeting	17330
Air Conditioner	178400
Ammiraha	00000
Computer & Assicessries	41830
Nater Cooler	234870
Security Expenses	66188
TA	73348
Telephone	44028
Software	32800
Concrete Road	670650
Grill Gate for UGC Block	14804
Bank Charges	4124.91
EPF Contribution	1249589
Office Contingency	998746
Puja Expenses	11000
	8226236.91

#### ARA: 15 AUDIT ON WORKS

5.1 -

lote :

On verification +3 cash book and related vouchers for the financial year 2017-18, it is noticed that Govt. dues i.e cess @ 1% on Rs.713205I-as cost of construction concrete road inside the college amounting to Rs.7132I- has not been deposited against voucher no 339 dt 6-3-18 though Royalty of Rs.23444 has een paid vide challan no 761307 dt 16-4-18 & CGST & SGST of Rs.76414 has been paid vide voucher no 339 dt 6-3-18. So the amount is recoverable from the iersons responsible as under.

lame of the Person responsible	
)asrathi Biswal	

Designation Ex - Principal Amount

Rs. 2378/-





#### AUDIT REPORT 09-08-2019

ionanso Salhar Palnalk	Ex- Accounts Burner	Ra, 2878/-
inyamaundai Bahu	Accountant	Rs. 2978/-

#### Jetalla of Work ( Construction of Concrete Road

layne of the Work	ł	Conerate Road construction
tenentant of the Work	ł	Kumar Debadatta, Contractor
alimation of Work	ł	Ha. 730000/-
Amount Incurred	į	Re.713207 Vide Vr.No: 339 (IL6-5:18

N 19 AUDIT ON UNITS / DEPARTMENT	
here is no other unit or department in the institution under audit during our review	
ARA: 17 AUDIT ON SCHEMES / PROGRAMMES	
7.2 - SCHEMES OF HOUSING AND SOCIAL UPGRADATION	
to triegularities, found in audit on schemes or Programmes	
ARA: 18 MISGELLANEOUS	
0.1 = DETAILS POSITION OF INCUMBENT WANTINGPOM80/OSP126	

)otalls of Fees & Fines

Fees & Fines for the year 2015=10	
Opening Balance as on 01-04-2016	536023
Receipt during the Year 2015-16	
CREATE A CALMER THAT A A REAL AND A CALMER	636929
00al	
Deposit during the year 2015-15	636023
Closing Balance as on 31-03-2016	

Note 1

The Govt, of Odisha vide order No HE-FF-111-Admn/103/2152531 dt.18-11-16 exempted Tution Fees of the students in drought affected districts though Nayagarh district has declared as drought affected district, the college has been collected Tution fees of Rs.257328 from +3 & +2 students during the F,Y 2016-16, Further the college has neither deposited the amount with Govt, nor returned to the students concern.

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	246094	246094					
	229056	229056					
	475150	475150					
	246094	246094					
	229056						
Challan No		Amount					
91		147319 98775					
92							
		246094					
		475150 246094 229056 Challan No 91	229056       475150       246094       229056       Challan No       Amount       91     147319       92     98775				

8.2 - Order of financial power delegation wantingPOM80/OSP126



Stream	Sanction	Admitted		General		SC			ST		
ououm	Strength	ngth	Boys	Girls	Total	Boys	Girls	Total	Boys	Girls	Total
st Year +2 vrts	422	418	182	133	315	49	25	74	20	9	29
nd Year -2 Arts	384	397	218	111	329	31	12	43	20	5	25
st Year +2 Science	563	559	281	209	490	29	21	50	14	5	19
2nd Year +2 Science	512	508	252	185	437	27	17	44	19	8	27
1st Year +2 Commerce	154	88	68	10	78	5	1	6	3	1	4
2nd Year +2 Commerce	128	103	72	24	96	5	1	6	1	0	1
1stear +3	307	308	101	123	224	38	24	62	19	3	22
2nd Year +3 Arts	307	284	96	137	233	18	19	37	8	6	14
3rd Year +3 Arts	307	217	68	106	174	17	14	31	10	2	12
1st Year +3 Science	365	402	205	108	313	35	18	53	22	14	36
2nd Year +3 Science	365	346	169	121	290	17	13	30	17	9	26
3rd Year +3 Science	3 365	271	123	91	214	19	13	32	18	7	25
1st Year +3 Commerce		231	168	42	210	19	0	19	0	2	2
2nd Year +3 Commerce	230	195	140	41	181	8	2	10	3	1	4
3rd Year + Commerce		157	113	33	146	7	2	9	2	0	2
1st year + Computer Science		32	26	6	32	0	0	0	0	0	0

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Total	5051	4484	2395	1523	3919	324	1952	()	J. Mark	10	
M						TYDE	*Z2	516	176	72	243
उर्टा अन्त्रज्ञा +3	32	31	22	9	51	D		1.22	-		
2nd year +3 TM	54		~			1		0	10	10	a
M	100	31	25	5	131	1	12	Ø	Ø	C.	1
ist year +3	32	32	23	9	32						0
Computer Science							6	0	C	0	c
Srd year +S	32	31	24	7	31	D	1	-			
Computer Science								10	0	0	a
nd year +3	32	32	20	12	32	D			•	5	
	1		1.2.2	10	Cal	in	D	0	(C)	12	12

	Sanctioned	Admitted		Ganaral			SC			ST	
Stream	Strength	754III materia	Boys	Girts	Total	Boys	Grs	Total	Bays	Girs	Total
st Year +2		387	154	112	268	55	23	78	31	10	41
1	384	374	141	125	257	23	24	ez	24	t6	40
2 Arts			Inex	180	21	37	31	68	23	8	31
st Year +2 Science	512	520	241					39	19	13	32
2nd Year 2 Science	512	503	236	176	412	35	22				
1st Year +2 Commerce	128	99	64	25	GG	Ľ.	2	6	3	đ	3
2nd Year +2 Commerce	128	87	54	29	53	2	1	8	Ť.	Ū	t
1st Year +3 Arts	264	269	77	117	194	16	25	<b>4 *</b>	21	13	34
2nd Year +3 Arts	319	272	72	109	181	27	18	45	27	19	46
3rd Year +3 Arts	307	294	95	117	212	37	24	e	19	2	21
1st Year +3 Science	365	360	179	109	283	22	20	42	t6	14	30
2 2 +3 Science	335	315	140	76	216	33	€ Z	52	29	21	50
3rd Year +3 Science	365	326	152	92	244	33	Ô	49	19	14	33
1st Year +3 Commerce		202	163	32	195	6	6	6	G	R	<b>4</b> 14
2nd Year +3 Commerce	230	166	118	38	156	3		0		a a	1
3rd Year +3 Commerce		165	105	41	547	* <del>6</del>	0	16	0	2	2
1st year +3 Computer Science	32	32	27	đ	31	1	2	<b>Q</b> AA	a	o	٥
2nd year + Computer Science		32	29	2	31	0		1	C	G	a
3rd year + Computer Science		31	25	a	31	0	C	C	0	0	o
1st year +	2 22	10	9	-	10	0	0	0	0	0	0

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liceal	4885	4503	2124	1411	3535	375	221	602	233	143	ann.
18.3 - Clarifi	cation wantin	ig on Terex	ExcavatorNo	.OD-02-6-96	651Hire holdin	g fuel beyond	its capacity	POM-154, O	SP-246-2		and a second second between second
112 x											and a state of the
SLNO	gth for the se							And Solar and Designation Land	College Conference		
1		Catego			Teaching Staff			ching Statt	Construction of the local division of the lo	Total	
2		D.P.St			47		18		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	<u>Ģ</u> ā	And a second
3		Block	and the second se	and the second strength of the second strengt	10		26		2000	36	
4		and a subscription of the	gement staff		15		8			23	and the second se
		Total	actual staff				15	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Colored Color	16	and the second se
		( Utan			72		67			101	And the same in the same in the same
Staff Stren SLNo	igth for the se		the second s							مى بالمُعْظِينَة. بالله المراجع من المعالم المحال	<u>af a finda antantan</u>
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2		D.P.St Block (			72		14			06	
-					9		20			20	17792997 (C.201 1996
			gement staff ictual staff		15		16			31	
		Total	ictual statt		1	and the second	7			14	10.2017-02 CENERON
		Total			103		57			160	
18.4 -											
											and of some parts
	for the Financi		j- <b>1</b> 6								
NCOLARD IVE	ne year 2013-	10							1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	an suran parameter and a suran and a suran a suran a suran suran suran suran suran suran suran suran suran sur	and the second
CLASS					), of appeared a		ents	2000-000-00-00-00-00-00-00-00-00-00-00-0		an a	10-10-10-10-10-10-10-10-10-10-10-10-10-1
PLUS 3		Stream	n		Student Appea	red	Student P	assed		Student failed	and the second
PLUS 3		Arts				20	)8	NAMES AND ADDRESS OF A DESCRIPTION OF A DESCRIPT	198		10
		Scienc	te .			31	0		Constant Spirit		
			the second s			0	10		301		17
		Comm	ierce			15			118	972 (1979) (1979) (1979) (1979) (1979) (1979) 1972 (1979) (1979) (1979) (1979) (1979) (1979) (1979) (1979) (1979)	

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### AUDIT REPORT 09-08-2019

PLUS 2	Arts			1
	AUIS	392	346	1
	Science	389	346	
	Commerce	120	109	
	Total	1578		
	rotti	1378	1418	10
esults for the year	2017-18			
and Jun		No. of appeared & pass out studen	ts	
CLASS	Stream		Student Passed	Student failed
LUS 3	Arts	274	263	
	Science			
	Commerce	365	336	
PLUS 2	Arts	147	124	
1001		405	350	
	Science	560	447	
	Commerce	80	75	
	Total	4310	3814	49
8.5 - Security Bone	d to be taken from Cashier/Store	Keeper		
f the Head of the ins	stitution. Security deposit taken fro	ach year, so that necessary entires may be n an employee of the institution shall be re yees who are entrusted with the custody of	e made therin. The Pass Book sh tained for six months after the da	pass book shall be sent to the nall be kept in the safe custody ate when he vacates the post.
f the Head of the ins	stitution. Security deposit taken fro	ach year, so that necessary entires may be n an employee of the institution shall be re	e made therin. The Pass Book sh tained for six months after the da	hall be kent in the safe custody
f the Head of the ins	stitution. Security deposit taken fro	ach year, so that necessary entires may be n an employee of the institution shall be re	e made therin. The Pass Book sh tained for six months after the da	hall be kent in the safe custody
f the Head of the ins	stitution. Security deposit taken fro	ach year, so that necessary entires may be n an employee of the institution shall be re yees who are entrusted with the custody of	e made therin. The Pass Book sh tained for six months after the da	hall be kent in the safe custody
t the Head of the ins he college has not y ARA: 19 AUDIT OF	stitution. Security deposit taken fro yet taken security bond from emplo	ach year, so that necessary entires may be n an employee of the institution shall be re yees who are entrusted with the custody of IG POSITIONS	e made therin. The Pass Book sh tained for six months after the da	hall be kent in the safe custody
I the Head of the ins	stitution. Security deposit taken fro	ach year, so that necessary entires may be n an employee of the institution shall be re yees who are entrusted with the custody of IG POSITIONS	e made therin. The Pass Book sh tained for six months after the da	hall be kent in the safe custody
The college has not y ARA: 19 AUDIT OF	stitution. Security deposit taken fro yet taken security bond from emplo LOAN/DEPOSITS/CPF INCLUDI byalty, VAT, CESS, PT, IT etcPOI	ach year, so that necessary entires may be n an employee of the institution shall be re yees who are entrusted with the custody of IG POSITIONS	e made therin. The Pass Book sh tained for six months after the da f cash or stores.	hall be kept in the safe custody ate when he vacates the post.
f the Head of the ins he college has not y ARA: 19 AUDIT OF 9.1 - Position of Ro he Provident fund, I	stitution. Security deposit taken fro yet taken security bond from emplo LOAN/DEPOSITS/CPF INCLUDII	ach year, so that necessary entires may be n an employee of the institution shall be re yees who are entrusted with the custody of IG POSITIONS	e made therin. The Pass Book sh tained for six months after the da f cash or stores.	hall be kept in the safe custody ate when he vacates the post.
f the Head of the ins he college has not y ARA: 19 AUDIT OF 9.1 - Position of Ro he Provident fund, I	stitution. Security deposit taken fro yet taken security bond from emplo LOAN/DEPOSITS/CPF INCLUDII	ach year, so that necessary entires may be n an employee of the institution shall be re yees who are entrusted with the custody of IG POSITIONS	e made therin. The Pass Book sh tained for six months after the da f cash or stores.	hall be kept in the safe custody ate when he vacates the post.
f the Head of the ins he college has not y ARA: 19 AUDIT OF 9.1 - Position of Ro he Provident fund, I	stitution. Security deposit taken fro yet taken security bond from emplo LOAN/DEPOSITS/CPF INCLUDII	ach year, so that necessary entires may be n an employee of the institution shall be re yees who are entrusted with the custody of IG POSITIONS	e made therin. The Pass Book sh tained for six months after the da f cash or stores.	hall be kept in the safe custody ate when he vacates the post.
the Head of the ins he college has not y ARA: 19 AUDIT OF 9.1 - Position of Ro he Provident fund, I 9.2 - LOANS-POM7	stitution. Security deposit taken fro yet taken security bond from emplo LOAN/DEPOSITS/CPF INCLUDII	ach year, so that necessary entires may be n an employee of the institution shall be re yees who are entrusted with the custody of IG POSITIONS	e made therin. The Pass Book sh tained for six months after the da f cash or stores.	nall be kept in the safe custody ate when he vacates the post.
the Head of the ins the college has not y ARA: 19 AUDIT OF 9.1 - Position of Ro 9.2 - LOANS-POM7 9.2 - LOANS-POM7	stitution. Security deposit taken fro yet taken security bond from emplo LOAN/DEPOSITS/CPF INCLUDI pyalty, VAT, CESS, PT, IT etcPON ncome Tax, Professional Tax, etc. 79/OSP124-125/C	ach year, so that necessary entires may be n an employee of the institution shall be re yees who are entrusted with the custody of IG POSITIONS	e made therin. The Pass Book sh tained for six months after the da f cash or stores.	hall be kept in the safe custody ate when he vacates the post.
he college has not y he college has not y ARA: 19 AUDIT OF 9.1 - Position of Ro he Provident fund, I 9.2 - LOANS-POM7	stitution. Security deposit taken fro yet taken security bond from emplo LOAN/DEPOSITS/CPF INCLUDI pyalty, VAT, CESS, PT, IT etcPOM ncome Tax, Professional Tax, etc.	ach year, so that necessary entires may be n an employee of the institution shall be re yees who are entrusted with the custody of IG POSITIONS	e made therin. The Pass Book sh tained for six months after the da f cash or stores.	nall be kept in the safe custody ate when he vacates the post.
The College has not y The college has not y ARA: 19 AUDIT OF 9.1 - Position of Ro The Provident fund, I 19.2 - LOANS-POM7 PARA: 20 RESULT C 20.1 - Remarks On I	stitution. Security deposit taken fro yet taken security bond from emplo LOAN/DEPOSITS/CPF INCLUDII oyalty, VAT, CESS, PT, IT etcPOM ncome Tax, Professional Tax, etc. 79/OSP124-125/C DF AUDIT AND CONCLUSION Maintenace of Account	ach year, so that necessary entires may be n an employee of the institution shall be re yees who are entrusted with the custody of IG POSITIONS	e made therin. The Pass Book sh tained for six months after the da f cash or stores.	nall be kept in the safe custody ate when he vacates the post.

S.u. Dortel NAYAGARHAUTONOMOUSCOLLEGE 53/54 NAYAGARH

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## AUDIT REFORM

Advance ledger is not maintained properly and advance ledger should be maintained cash book wise. Considering the volume of transaction, we surgers to computence the accounts. The everall maintenance of accounts of the institution can not be said saitsfactory.

#### Result Of Audit

- 2	CELORIC CLA LARGER							
A DESCRIPTION OF THE PARTY OF T	SI No.	Paragraph No.	Amount suggested for recovery(In Rs:)	Amount kept under objection including amount suggested for recovery (In Rs:)		Amount Embezzlement(In Rs:)	Amount Othercases(In Rs:)	Romarks
1	1	8.1	5.5000.00	55000.00	55000.00	0.00	0.00	
	To	tal	55000.00	55000.00	55000.00	00.0	0.00	

#### Shot Rectiver

Shoc viscovery					the state of the s
SI NQ	Ref to Para No/Audit Objection Statement Page No	M.R.No	Date	Amount(In Rs:)	Name of the person
1	11	TVTRANS0000596	2019-05-01	5000	Purna Chandra Patnaik
2	11	TVTRANS0000595	2019-05-01	800	Purna Chandra Patnaik
			Total	5800	

#### Audit Certificate

Cetrified that the accounts of Nayagarh Autonomus College, Nayagarh for the financial year 2015-2016 2017-2018 have been covered under audit and found correct subject to the comments / remarks offered in the foregoing paragraphs.

District Audit Officer Local Fund Audit, KHURDA



NAME STREAM DAYS TO STREAM FOR