

ANNUAL BUDGET FOR THE FINANCIAL YEAR 2023-24
GOPALPUR (DEGREE) COLLEGE, GOPALPUR, BALASORE (+ 3) 640 Student

Sl. No	Particulars	Amount in (Rs.)	Sl. No	Particulars	Amount in (Rs.)
PROBABLE INCOME			ESTIMATED EXP.		
	Balance as on 01.04. 2023	3,342,172.74			
	SAVINGS IN PASSBOOK (Unspent Balance)				
1	Academic , Affiliation and Recog.Fee	41,920.00	1	Academic , Affiliation and Recog.Fee	41,920.00
2	Admission & Re-Admission Fee	7,214.00	2	Admission & Re-Admission Fee (22-23)	7,214.00
3	Registration Fee	24,800.00	3	Registration Fee	24,800.00
4	Sports & Literary Fee	32,000.00	4	Sports & Literary Fee Deposit	32,000.00
5	Fees and Fines	23,508.00	5	Fees and Fines (22-23) Deposit	23,508.00
6	Flag Fee	1,280.00	6	Flag Fee Deposit	1,280.00
7	NCC Fee	3,200.00	7	NCC Fee Deposit	3,200.00
8	NSS Fee	12,800.00	8	NSS Fee Deposit	12,800.00
9	Youth Red Cross	12,800.00	9	Youth Red Cross Deposit	12,800.00
10	Rovers & Rangers Fee	3,840.00	10	Rovers & Rangers Fee Deposit	3,840.00
11	Employment Cell Charges	6,400.00	11	Conduct of Coaching Classes & Service /Placement Counselling	4,000.00
12	Jubilee Fee	9,600.00	12	Jubilee Fund Deposit	9,750.00
13	Fee for Medical Aid	3,840.00	13	Fee for Medical Aid	3,840.00
14	Faculty Welfare Fund	19,200.00	14	Faculty Welfare Fund	10,000.00
15	Students' Insurance	7,040.00	15	Students' Insurance	7,040.00
16	Corpus Fund	6,400.00	16	Corpus Fund	6,400.00
17	SSG	6,400.00	17	SSG (Free Studentship)	5,000.00
18	Alumni Contribution (Transferrable)	40,200.00	18	Alumni Membership Transfer	40,200.00
19	Charges for Printing Calendar	5,120.00	19	Calendar Printing	4,000.00
20	Contingency Charges	38,400.00	20	Contingency (purchase of stationaries)	100,000.00
21	Cycle Shed Users Fee	32,000.00	21	Repairing of Cycle Shed	20,000.00
22	Day Scholars' Association	16,000.00	22	Observance of Ganesh Puja & Saraswati Puja	8,000.00
23	Development Fee (Annual)	1,016,756.00	23	Staff Payment NDP (excluding EPF Employee Share (Apr.2022 to Mar,2023)	595,052.00
24	Monthly Development Fee	343,392.00	24	EPF Deposit	
			A	NDP Staff (EPF Employee & Employer share) (Mar,2022 to Feb.2023)	
			B	GIA 2017 (Employer Share)/2014 GIA (March 2022 to Feb 2023)	
25	Students' Representative & Celebration Fee	35,200.00	25	Annual Day Celebration	35,200.00
26	Foundation Day observation fee	12,800.00	26	Expense on Foundation Day Celebration	12,800.00
27	Furniture Fee	44,800.00			

28	Fees for Games & Sports	19,200.00	27	Annual Athletic Meet	19,200.00
29	Gardening Fee	22,400.00	28	Garden Beautification & Plantation	22,000.00
30	Honours Admission Fee	187,200.00	29	Development of Hons. Rooms	
			a	Preparation of Smart Class Room	100,000.00
			b	Tables / Chairs	100,000.00
			30	Internet Charges	50,000.00
31	Unit Test & Mid Semester Exam. Fee	19,200.00	31	Unit Test & Mid Semester Exam. Fee	30,500.00
32	Laboratory Development Fee	43,200.00	32	Purchase of Laboratory Equipments & Other Items	
			a	Purchase of Laboratory Equipments	60,000.00
			b	Chemicals	20,000.00
33	Library Charges	128,000.00	33	Books , Journals Equipments & Digital Library	
			a	Purchase of Text Books & References	120,000.00
			b	Journals & News Papers	28,000.00
34	Literary & Cultural Fee	9,600.00	34	Cultural Competition and Observation of National Days Expenses	8,000.00
35	Magazine Fee	22,400.00	35	Magazine Publication	10,000.00
36	Inter College Competition Fee	12,800.00	36	Inter College Cultural /Sports	12,800.00
37	Gymnasium / Yoga Fee	12,800.00	37	Playground Development & Yoga Camp & purchase of Sports Articles	
38	Power & Water Charges	96,000.00	38	Power, Water Supply , D.G. service Charge & Bill payment	
			a	Power Supply	60,000.00
			b	Water Supply	50,000.00
39	Students' Common Room Fee	6,400.00	39	Cleanliness , recreation , student common room contingencies exp.	6,400.00
40	Reading Room Fee	12,800.00	40	Reading Room improvement, magazine , noblist contribution	12,000.00
41	Security & Safety Fee	32,000.00	41	Payment to Security Guard & Fire Extinguisher maintenance	
42	Seminar Fee	128,000.00	42	Departmental Seminar , Workshop & Webnir	100,000.00
43	Fee for preparation & Printing of Time Table	7,040.00	43	Time Table Printing	7,000.00
44	Student Aid Fund	6,400.00	44	Student Aid Fund	3,000.00
45	Identity / Library Card	7,440.00	45	a) Identity / Library Card	7,440.00
46	Website / wi-fi	48,000.00	46	Internet Connection, wi-fi & CC Camera Surveillance	48,000.00
47	Arts/Science/Commerce Society	32,000.00	47	Arts/Science/Commerce Society	10,000.00
48	Migration Certificate Fee	24,800.00	48	Migration Certificate Fee	24,800.00
49	Dramatic Association Fee	12,800.00	49	Dramatic Annual Function	12,800.00
50	Proctorial and Academic Fee	6,400.00	50	Proctorial and Academic Fee	6,400.00
51	Bank Interest (transferred to Dev.)	70,000.00	51	Charges for Legal AID	50,000.00
52	Misc. Collection (Pisciculture, Paper , Cocunut and empty bucket selling etc.)	20,000.00	52	Colouring & Tiles fitting of Humanties Block (1st Floor)	
			a	Tiles Spreading in the Built in Area of 3000 Sq.Ft.	200,000.00
			b	Coluring	150,000.00

				Rs.5,31,528/- sanctioned under 15th CFC (BTG)Fund.College share for furnishing and completion of the Toilet from College Development Fund	
53	Paddy Collection (Rent on College Land)	5,000.00	53		200,000.00
54	CLC/Studentship Certificate Fee	40,000.00	54	Repairing and Renovation	100,000.00
			55	Travelling Allowance	10,000.00
			56	NSDL	3,000.00
			57	Arrear EPF Deposit from March 2021 to Feb.2022 (separate sheet attached)	
			58	Land Revenue	2,000.00
			59	Office Assistance of IQAC /Data Record	18,000.00
			60	Conduct of Add-on-Programmes	10,000.00
			61	Students Visit & Study Tour	40,000.00
			62	Faculty Development Programme	10,000.00
			63	MOU & Linkage Expenses	5,000.00
			64	Parents - Teachers Meet	50,000.00
			65	Website Updation	50,000.00
			66	Infrastructure Grant of H.E.Deptt. handed over to Bahanaga Block for construction	2,400,000.00
			67	College Matching Grant	800,000.00
			68	Campus Cleaning	25,000.00
	GRAND TOTAL =	6,180,962.74		GRAND TOTAL =	6,075,984.00
	Suplus for other expenses	104,978.74			

Nihar Ranjan Yadav
Lecturer-in-Charge of
Budget

Pravara Mahajan
Administrative Bursar

Ramekate Sahu
Principal
Gopalpur (Degree) College, Gopalpur,
Balasore
Gopalpur College
Gopalpur, Balasore

[Signature]
President
Gopalpur Governing Body
Gopalpur College, G.B.
Gopalpur, Balasore.
Gopalpur College
Gopalpur, Balasore

Satyajit Bandyopadhyay
Head Clerk

Ramesh Chandra
Accounts Bursar

Audit Report No:-798444/AR/2024-2025-BALASORE



AUDIT REPORT

On the Accounts of

Gopalpur College, Gopalpur

for

2023-2024

DISTRICT AUDIT OFFICE,
LOCAL FUND AUDIT, BALASORE

LOCAL FUND AUDIT, BALASORE, ODISHA

CATEGORY : Aided College
Gopalpur College, Gopalpur, District:-BALASORE

Audit Report No : 798444/AR/2024-2025-BALASORE

PARA: 1 TITLE SHEET

1	Name of the Institution :	Gopalpur College, Gopalpur
2	Year of Accounts under Audit :	2023-2024
3	Name of the Local Authority during the year of A/Cs :	Ramakanta Sahu, Reader In History Dt-01.05.2021 To 31.01.2024 Prabhakar Mahajan, Reader in English Dt-01.02.2024 To 29.02.2024 Prafulla Kumar Behera, Reader in History Dt-01.03.2024 To 30.06.2024 Gadadhar Barik, Reader in-Cemistry Dt-01.07.2024 To 30.09.2024 Nihar Ranjan Kar, Reader in Mathematics Dt-01.10.2024 To Till Date
	Name of the Local Authority at the time of Audit :	Nihar Ranjan Kar, Reader in Mathematics
4	Duration of Audit :	22-10-2024 To 12-11-2024 (Mandays Consumed :-)
5	Name of the Auditors :	PAMS AND ASSOCIATES 316079E - Lead Auditor
6	Name of the Reviewing Officer :	SHYAM HEMBRAM (District Audit Officer)
7	Entry Conference Date :	
8	Exit Conference Date :	
9	Name of the District Audit Officer :	SHYAM HEMBRAM
10	Date of approval of report by District Audit Officer :	19-12-2024

Para1.1 :- Demographic information:-

Name Of The Institution	Area In sq Km	No of Ward	Population of the Institution					Female Population	Male Population
			S.C	S.T	Minority	General	Total		
Gopalpur College, Gopalpur							0		

PARA: 2 PHYSICAL VERIFICATION

S/no	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

1	Cash in hand	22.10.2024 Before Transaction	Rs.0.00	Rs.0.00	-	Nil
2	Unused Miscellaneous Receipt Books	22.10.2024 Before Transaction	Nil	Nil	Page No.279	Nil
3	Unused Fees Collection Receipt Book Plus 3	22.10.2024 Before Transaction	10 Nos. Sl.No. 8501-9500	10 Nos. Sl.No. 8501-9500	Page No.170	Nil
4	Unused Fees Collection Receipt Book Plus 2	22.10.2024 Before Transaction	Nil	Nil	Page No.330	Nil
5	Unused Postage Stamps	22.10.2024 Before Transaction	Rs.888.00	Rs.888.00	Page No.39	Nil

Comments

The Physical Verification of Liquid Cash & other Saleable forms has been conducted on the day of commencement of audit after transaction i.e, on 20.10.2024 and found that the Physical Balance has been agreed with the Book Balance of the day.

Details of cash Balance has been given Below:-

- 1.General Cash Book(+3)-----Rs.0.00-----Page No.31
 - 2.General Cash Book(+2)-----Rs.0.00-----Page No.127
 - 3.NSS Cash Book(+2)-----Rs.0.00-----Page No.03
 - 4.NSS Cash Book(+3)-----Rs.0.00-----Page No.77
 - 5.Sams Cash Book(+2)-----Rs.0.00-----Page No.56
 - 6.Sams Cash Book(+3)-----Rs.0.00-----Page No.152
 - 7.YRC Cash Book-----Rs.0.00-----Page No.37
 - 8.UGC Cash Book-----Rs.0.00-----Page No.152
 - 9.+2 Exam Cash Book-----Rs.0.00-----Page No.39
 - 10.+3 Exam Cash Book-----Rs.0.00-----Page No.101
- Total-----Rs.0.00

Non-conduct of Physical verification by the Principal. -----As per S.R.-37(i) 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 signature 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 2023-24. As a result, the very purpose of enactment of this Rule is being violated. The Principal is however suggested to emphasize the matter and verify the cash balance timely in order to restrict the mis-utilization and defalcation of cash in future.

PARA: 3 LIST OF VERIFIED RECORDS

A : List Of Verified Records/Register	
Sino	List Records/Register
1	General Cash Book
2	Bank Pass Book
3	Fee collection receipt books
4	Daily collection Registers.
5	Misc. receipt books.
6	Book of Drawal
7	Bank Draft & cheque register.
8	Counter foils of cheques
9	Paid vouchers
10	Pay acquittance roll of D.P staff.
11	Pay acquittance roll of M.P staff.
12	Acquittance roll of scholarship
13	Stock register of M.R forms.
14	Stock register of stationery articles.
15	Library stock register
16	F.D.R
17	Service books.
18	Work Case Records
B : List of Records/Registers not Produced to Audit	
Sino	List Records/Register
C : List of Records/Registers not Maintained	
Sino	List Records/Register
1	Construction cash book
D : List of Records/Registers not Required	
Sino	List Records/Register
1	H.S.S. cash book

Comments

All cash books, register and receipt books, Vouchers and Bank pass books are systematically in order and verified. Apart from above we verified following Cash Book are maintained by the college authority.

1.+2 Exam Cash Book

2.+3 Exam Cash Book

3.NSS Cash Book(+2)

4.NSS Cash Book(+3)

5.Sams Cash Book(+2)

6.Sams Cash Book(+3)

7.YRC Cash Book

8.UGC Cash Book

List of Records Prescribed but not maintained

1. Abstract Register of Receipt & Payments

2. Grant in -aid Register

3. G P F ledger

4. Property Register

The Local authority is suggested to ensure for maintenance of the same & compliance report.

PARA: 4 FINANCIAL POSITION

Gopalpur College, Gopalpur - 2023-2024

S/no	Name of the Cash Book	OB as on Date	Opening Balance(In Rs:)	Receipt during the Year under Audit(In Rs:)	Total(In Rs:)	Expenditure during the Year under Audit(In Rs:)	Closing Balance as per Audit (DD MM YYYY)	Closing Balance (In Rs:)(AUDIT)	Closing Balance as per (DD MM YYYY) Cash Book	Closing Balance(In Rs:)(CASH BOOK)	Difference(In Rs:)	Remarks
1	All Cash Book	01-04-2023	796091 7.17	397661 81.72	477270 98.89	394899 68.37	31-03-2024	823713 0.52	31-03-2024	823713 0.52	0.00	
	GRAND TOTAL		796091 7.17	397661 81.72	477270 98.89	394899 68.37		823713 0.52		823713 0.52	0.00	

Comments

F.Y-2023-24						
SI No.	Name of Cash Book	Opening Balance	Receipt	Total	Expenditure	Closing Balance
1	General Cash book (+2)	2462698.67	4068288.00	6530986.67	2861418.31	3669568.36
2	General Cash book (+3)	4554946.74	34976027.72	39530974.46	36138644.20	3392330.26
3	NSS Cash Book (+2)	21433.50	8729.00	30162.50	600.00	29562.50
4	NSS Cash Book (+3)	35985.41	160783.00	196768.41	18347.87	178420.54
5	Examination Cash Book (+2)	64270.00	50917.00	115187.00	83201.72	31985.28
6	Examination Cash Book (+3)	395526.78	357175.00	752701.78	295930.66	456771.12
7	Sams Cash Book (+2)	14514.20	56468.00	70982.20	15759.84	55222.36
8	Sams Cash Book (+3)	143688.03	38706.00	182394.03	45961.12	136432.91
9	YRC Cash Book	51863.84	42756.00	94619.84	30104.65	64515.19
10	UGC Cash Book	215990.00	6332.00	222322.00	0.00	222322.00
	Grant Total	7960917.17	39766181.72	47727098.89	39489968.37	8237130.52

Details of Closing Balance as on 31.03.2024

SI.No.	Name of Cash Book	Cash In Hand	Bank	F.D.R	Total
1	General Cash book (+2)	0.00	3398509.36	271059.00	3669568.36
2	General Cash book (+3)	0.00	2177644.26	1214686.00	3392330.26
3	NSS Cash Book (+2)	0.00	29562.50	0.00	29562.50
4	NSS Cash Book (+3)	0.00	178420.54	0.00	178420.54
5	Examination Cash Book (+2)	4320.00	27665.28	0.00	31985.28
6	Examination Cash Book (+3)	21896.34	434874.78	0.00	456771.12

7	Sams Cash Book (+2)	0.00	55222.36	0.00	55222.36
8	Sams Cash Book (+3)	0.00	136432.91	0.00	136432.91
9	YRC Cash Book	0.00	64515.19	0.00	64515.19
10	UGC Cash Book	0.00	222322.00	0.00	222322.00
	Total	26216.34	6725169.18	1485745.00	8237130.52

Statement Showing the Details of Head Wise Receipt & Expenditure in Respect of Gopalpur College, Gopalpur For The Year 2023-24

SI No.	Particulars	Opening Balance	Collection	Total	Expenditure	Closing Balance
I	Govt Grant (Recurring)					
1	GIA Salary (Plan)	0.00	22569648.00	22569648.00	22569648.00	0.00
3	Block Grant & New GIA Salary-17	0.00	4844335.00	4844335.00	4844335.00	0.00
	Total	0.00	27413983.00	27413983.00	27413983.00	0.00
II	Govt Grant (Non-Recurring)					
1	Construction of Building (BCR)	-916020.00	916020.00	0.00	0.00	0.00
2	Received from UGC Cash Book for Womens Hostel	180000.00	0.00	180000.00	180000.00	0.00
3	Infrastructure Development	2400000.00	0.00	2400000.00	2400000.00	0.00
	Total	1663980.00	916020.00	2580000.00	2580000.00	0.00
III	UGC Grant					
1	Books Journal & Equipment	15623.00	0.00	15623.00	0.00	15623.00
2	Plan Block Grant-31	245520.00	0.00	245520.00	0.00	245520.00
3	Plan Block Grant-35	721130.00	0.00	721130.00	0.00	721130.00
4	Establishment & Monitoring	202885.00	0.00	202885.00	0.00	202885.00
5	M.R.P. in Sanskrit	-23745.00	0.00	-23745.00	0.00	-23745.00
6	M.R.P. in Zoology	-29459.00	0.00	-29459.00	0.00	-29459.00

7	M.R.P. in Economics	-22706.00	0.00	-22706.00	0.00	-22706.00
8	Seminar in Odia	21780.00	0.00	21780.00	0.00	21780.00
9	Seminar in Economics	43368.00	0.00	43368.00	0.00	43368.00
10	Seminar in Sanskrit	50636.00	0.00	50636.00	0.00	50636.00
11	Seminar in Political Science	67740.00	0.00	67740.00	0.00	67740.00
12	Interest on Unutilised funds & college fund (UGC Cash Book)	28051.00	6332.00	34383.00	0.00	34383.00
	Total	1320823.00	6332.00	1327155.00	0.00	1327155.00
IV	Other Than Grant					
1	CHSE Hub Expenditure	44659.00	0.00	44659.00	0.00	44659.00
2	Nodal Center	24700.00	0.00	24700.00	0.00	24700.00
3	Mo College	25000.00	0.00	25000.00	0.00	25000.00
4	NSS	3907.00	0.00	3907.00	0.00	3907.00
5	IYDP	0.00	1000000.00	1000000.00	1000000.00	0.00
6	NUA(O)	0.00	300000.00	300000.00	300000.00	0.00
7	Self Defence Programme	83420.00	50000.00	133420.00	0.00	133420.00
	Total	181686.00	1350000.00	1531686.00	1300000.00	231686.00
V	Internal Sources					
A.	Fees & Fines					
1	Fees & Fines(Depositable)	58880.00	61765.00	120645.00	64520.00	56125.00
2	Fees & Fines(Non- Depositable)	0.00	0.00	0.00	0.00	0.00
	Total	58880.00	61765.00	120645.00	64520.00	56125.00
B.	CHSE/University Depositable Fee					
1	Academic fees	403768.00	32850.00	436618.00	436618.00	0.00
2	CHSE Exam Fee	460121.25	348315.00	808436.25	796410.00	12026.25

3	University Exam	47270.00	1673760.00	1721030.00	1693205.00	27825.00
4	EMH Fees	9150.00	75300.00	84450.00	75300.00	9150.00
5	Migration Fee	11650.00	129900.00	141550.00	96600.00	44950.00
6	CHSE Registration Fees	38845.00	25100.00	63945.00	25100.00	38845.00
7	CHSE Recognition Fees	9980.00	25100.00	35080.00	31100.00	3980.00
8	UU Recognition Fee	0.00	61960.00	61960.00	61500.00	460.00
9	UU Registration Fee	0.00	54600.00	54600.00	54600.00	0.00
10	Sports Council Fees	135557.00	60240.00	195797.00	195797.00	0.00
11	Syllabus Fees	3600.00	2510.00	6110.00	2510.00	3600.00
12	Student Aid fund	132243.00	5020.00	137263.00	137263.00	0.00
12	Other Board	0.00	80.00	80.00	80.00	0.00
	Total	1252184.25	2494735.00	3746919.25	3606083.00	140836.25
VI	Student Fund					
1	Admission fees/TC(+2 & +3)	-260753.00	260753.00	0.00	0.00	0.00
2	Faculty Fee	89370.00	50760.00	140130.00	7000.00	133130.00
3	NAAC	18300.00	0.00	18300.00	0.00	18300.00
4	Attendance Fee	106266.00	16920.00	123186.00	5780.00	117406.00
5	College Calender & Magazine	415114.00	72756.00	487870.00	6258.00	481612.00
6	Common Room	-277374.00	294294.00	16920.00	0.00	16920.00
7	Cycle Stand	429942.00	84600.00	514542.00	0.00	514542.00
8	Cultural Competition	28840.00	22995.00	51835.00	30754.00	21081.00
9	Co-Operative	54936.00	0.00	54936.00	3100.00	51836.00
10	College Election	390402.00	126900.00	517302.00	517302.00	0.00
11	DSA Fees	155136.00	42300.00	197436.00	16900.00	180536.00
12	Employeement Cell	123900.00	0.00	123900.00	123900.00	0.00

13	Flag Day/Jubilee Fee	255625.00	62685.00	318310.00	104510.00	213800.00
14	Games & Sports	284040.00	65700.00	349740.00	349740.00	0.00
15	Identity Card	23983.00	24600.00	48583.00	18530.00	30053.00
16	Foundation Day	0.00	16210.00	16210.00	15705.00	505.00
17	Library	585269.00	55250.00	640519.00	102620.00	537899.00
18	Laboratory	137954.00	291000.00	428954.00	425897.00	3057.00
19	NSS	35972.05	33840.00	69812.05	0.00	69812.05
20	Medical Aid Fund	108665.00	14292.00	122957.00	6600.00	116357.00
21	NCC	78988.00	18612.00	97600.00	0.00	97600.00
22	Play Ground	2040.00	9100.00	11140.00	9400.00	1740.00
23	Youth Red Cross	61578.00	33840.00	95418.00	32940.00	62478.00
24	Range Rovers	66196.00	0.00	66196.00	66196.00	0.00
25	General Insurance	113096.00	18612.00	131708.00	27258.00	104450.00
26	Time Table/ Lesson Plan	314751.00	18612.00	333363.00	9810.00	323553.00
27	Unit test fees	12770.00	0.00	12770.00	0.00	12770.00
28	Teachers Welfare	239205.00	0.00	239205.00	239205.00	0.00
29	OC/MC Fees	124731.00	0.00	124731.00	124731.00	0.00
30	Union function	98904.00	0.00	98904.00	95100.00	3804.00
31	Students Function	24506.00	0.00	24506.00	0.00	24506.00
32	Yoga	8490.00	0.00	8490.00	0.00	8490.00
33	Arts, Commerce & Science Society	72520.00	32850.00	105370.00	37000.00	68370.00
34	Corpus Fund	122510.00	27270.00	149780.00	0.00	149780.00
35	E-Education / E-Governance	415.00	173475.00	173890.00	173890.00	0.00
36	SSG	77430.00	16920.00	94350.00	7800.00	86550.00
37	Hons. Adm. Fees	329234.00	207200.00	536434.00	536434.00	0.00
38	Alumni fees	247000.00	40400.00	287400.00	0.00	287400.00
39	Odia Sahitha Samaj	28034.00	0.00	28034.00	28034.00	0.00
40	Seminar fees	220006.00	131400.00	351406.00	98000.00	253406.00

41	Council Cultural fees	18985.00	36225.00	55210.00	0.00	55210.00
	Total	4966976.05	2300371.00	7267347.05	3220394.00	4046953.05
VII	Miscellaneous Income					
1	Bank Interest & Charges	1274239.18	68323.72	1342562.90	7403.51	1335159.39
2	Development fees	-3485133.07	4185615.00	700481.93	554176.00	146305.93
3	Donation	0.00	0.00	0.00	0.00	0.00
4	EPF(Employee s Share)	0.00	253503.00	253503.00	253503.00	0.00
5	Audit Recovery	0.00	0.00	0.00	0.00	0.00
	Total	-2210893.89	4507441.72	2296547.83	815082.51	1481465.32
	Sub Total	7233635.41	39050647.72	46284283.13	39000062.51	7284220.62
	Other Cash Book					
(ii)	NSS Cash Book (+2)					
1	NSS	17502.00	7928.00	25430.00	600.00	24830.00
2	Bank Interest	3931.50	801.00	4732.50	0.00	4732.50
	Total	21433.50	8729.00	30162.50	600.00	29562.50
(iii)	NSS Cash Book (+3)					
1	Received from General Cash Book	3026.00	0.00	3026.00	0.00	3026.00
2	NSS	29433.23	159620.00	189053.23	18347.87	170705.36
3	Bank Interest	3526.18	1163.00	4689.18	0.00	4689.18
	Total	35985.41	160783.00	196768.41	18347.87	178420.54
(iv)	Exam Cash Book(+2)					
1	CHSE	16786.00	49240.00	66026.00	51951.72	14074.28
2	Loan	0.00	0.00	0.00	0.00	0.00
3	Bank Interest	16234.00	1677.00	17911.00	0.00	17911.00
4	Advance From +3 Exam Cash Book	31250.00	0.00	31250.00	31250.00	0.00
5	Total	64270.00	50917.00	115187.00	83201.72	31985.28
(v)	Exam Cash Book (+3)					
1	Examination (+3)	0.00	0.00	0.00	0.00	0.00

2	Loan from Mr. U. C. Panigrahi	21000.00	13025.00	34025.00	10394.00	23631.00
3	Nodal center	0.00	0.00	0.00	0.00	0.00
4	Asset Purchases	0.00	0.00	0.00	0.00	0.00
5	General Expenses	0.00	0.00	0.00	0.00	0.00
6	Bank Interest	0.00	0.00	0.00	0.00	0.00
7	Advance From General /(+3) Cash Book	374526.78	344150.00	718676.78	285536.66	433140.12
	Total	395526.78	357175.00	752701.78	295930.66	456771.12
(vi)	Sams Cash Book(+2)					
1	Sams (+2)	14131.20	55003.00	69134.20	15759.84	53374.36
2	General Expenses	0.00	0.00	0.00	0.00	0.00
3	Bank Interest	383.00	1465.00	1848.00	0.00	1848.00
4	EPF	0.00	0.00	0.00	0.00	0.00
	Total	14514.20	56468.00	70982.20	15759.84	55222.36
(vii)	Sams Cash Book(+3)					
1	Sams (+3)	94123.39	34070.00	128193.39	45961.12	82232.27
2	General Expenses	0.00	0.00	0.00	0.00	0.00
3	Bank Interest	49564.64	4636.00	54200.64	0.00	54200.64
4	EPF	0.00	0.00	0.00	0.00	0.00
	Total	143688.03	38706.00	182394.03	45961.12	136432.91
(viii)	YRC Cash Book					
1	YRC	42060.00	40940.00	83000.00	30104.65	52895.35
2	Contingency	0.00	0.00	0.00	0.00	0.00
3	Bank Interest	9803.84	1816.00	11619.84	0.00	11619.84
	Total	51863.84	42756.00	94619.84	30104.65	64515.19
(ix)	PMS Cash Book	0.00	0.00	0.00	0.00	0.00
	Sub Total	727281.76	715534.00	1442815.76	489905.86	952909.90
	Grand Total	7960917.17	39766181.72	47727098.89	39489968.37	8237130.52
Abstract						
Sl No.	Name of Cash Book	Opening Balance	Receipt	Total	Expenditure	Closing Balance
1	General Cash book (+2)	2462698.67	4068288.00	6530986.67	2861418.31	3669568.36

2	General Cash book (+3)	4554946.74	34976027.72	39530974.46	36138644.20	3392330.26
3	NSS Cash Book (+2)	21433.50	8729.00	30162.50	600.00	29562.50
4	NSS Cash Book (+3)	35985.41	160783.00	196768.41	18347.87	178420.54
5	Examination Cash Book (+2)	64270.00	50917.00	115187.00	83201.72	31985.28
6	Examination Cash Book (+3)	395526.78	357175.00	752701.78	295930.66	456771.12
7	Sams Cash Book (+2)	14514.20	56468.00	70982.20	15759.84	55222.36
8	Sams Cash Book (+3)	143688.03	38706.00	182394.03	45961.12	136432.91
9	YRC Cash Book	51863.84	42756.00	94619.84	30104.65	64515.19
10	UGC Cash Book	215990.00	6332.00	222322.00	0.00	222322.00
	Grant Total	7960917.17	39766181.72	47727098.89	39489968.37	8237130.52

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

Gopalpur College, Gopalpur - 2023-2024

Sno	Name of the Bank	A/C No.	Closing Balance Date As on (dd/mm/yyyy)	Closing Balance 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)	Difference (In Rs:) (A-B)	Remarks
1	All Pass Book	-	31-03-2024	6725169.18	31-03-2024	6725169.18	0.00	
	GRAND TOTAL			6725169.18		6725169.18	0.00	

Reconciliation								
PARA-5 DETAILS OF CLOSING BALANCE AS PER BANK PASS BOOK & CASH BOOK BALANCE FIGURE-2023-24								
Sl. No	Name of the Bank	Account No.	Closing Balance	Closing Balance in	Closing Balance in	Closing Balance in	Difference (In Rs:) (A-	Remarks

			Date as on (DD MM YYYY)	Pass Book(In Rs:) (A)	Bank Date Cash Book (DD MM YYYY)	Bank as mentioned in Cash Book(In Rs:) (B)	B)	
1	SBI, Gopalpur	373305886 94	31-03-2024	3398003.3 6	31-03-2024	3398003.3 6	0.00	General Cash Book Plus 2
2	UCO Gopalpur	116201101 74975	31-03-2024	506.00	31-03-2024	506.00	0.00	General Cash Book Plus 3
3	SBI, Balasore	111575139 11	31-03-2024	62519.15	31-03-2024	62519.15	0.00	General Cash Book Plus 3
4	UCO Bank, Gopalpur	116201000 00252	31-03-2024	2058355.1 1	31-03-2024	2058355.1 1	0.00	General Cash Book Plus 3
5	BBCC, Bah anaga	01237	31-03-2024	56770.00	31-03-2024	56770.00	0.00	General Cash Book Plus 3
6	UCO Bank, Gopalpur	116201100 19566	31-03-2024	29562.50	31-03-2024	29562.50	0.00	NSS Cash Book Plus 2
7	UCO Bank, Gopalpur	116201000 00256	31-03-2024	178420.54	31-03-2024	178420.54	0.00	NSS Cash Book Plus 3
8	BBCC, Bah anaga	408053006 971	31-03-2024	27665.28	31-03-2024	27665.28	0.00	Examinatio n Cash Book Plus 2
9	UCO Bank, Gopalpur	116201101 29104	31-03-2024	434874.78	31-03-2024	434874.78	0.00	Examinatio n Cash Book Plus 3
10	SBI, Gopalp ur	310662926 66	31-03-2024	55222.36	31-03-2024	55222.36	0.00	Sams Cash Book Plus 2
11	SBI, Gopalp ur	317797007 11	31-03-2024	136432.91	31-03-2024	136432.91	0.00	Sams Cash Book Plus 3
12	UCO Bank, Gopalpur	116201000 04853	31-03-2024	64515.19	31-03-2024	64515.19	0.00	YRC Cash Book
13	Canara Ba nk, Balasor e	246610100 3584	31-03-2024	222322.00	31-03-2024	222322.00	0.00	UGC Cash Book
	Total		31.03.2024	6725169.1 8	31.03.2024	6725169.1 8	0.00	

There is no difference between Cash Book Balance & Pass Book Balance in respect of Bank Deposit. Hence no Comment.

PARA: 6 **STOCK POSITION**

Gopalpur College, Gopalpur - 2023-2024

Sino	Material/Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	Library Books	14861	420	00	15281.00	15281	Page No.802

Comments

F.Y-2023-24							
Sl.No.	Material/Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	Almirah	63	05	00	68	68	Page No. 1-3
2	Aquaguard	4	00	00	4	4	Page No. 7
3	AC	5	00	00	5	5	Page No. 5
4	Bench & Desk	491	00	00	491	491	Page No. 15
5	Chair	322	00	00	322	322	Page No. 20
6	Writing Chair	24	00	00	24	24	Page No. 73
7	Computer with desktop	31	00	00	31	31	Page No. 21
8	Ceiling Fan	151	00	00	151	151	Page No. 31
9	Freeze	7	00	00	7	7	Page No. 32
10	Fire extinguisher	11	01	00	12	12	Page No. 33
11	Gas Cylinder	9	00	00	9	9	Page No. 34
12	Gas Chulla	2	00	00	2	2	Page No. 35
13	Grinder	1	00	00	1	1	Page No. 36
14	DG	1	00	00	1	1	Page No. 37
15	Iron Chest	1	00	00	1	1	Page No. 38
16	Inverter	6	00	00	6	6	Page No. 39
17	Micro phone	5	02	00	7	7	Page No. 46
18	Mike set	1	00	00	1	1	Page No. 41
19	Printer	7	00	00	7	7	Page No. 51
20	Rack	45	01	00	46	46	Page No. 57
21	Electric Sewing	2	00	00	2	2	Page No. 59

	Machine						
22	Barode Scanner	2	00	00	2	2	Page No. 12
23	Bansin burner	40	00	00	40	40	Page No. 13
24	Steel shelf	10	01	00	11	11	Page No. 60
25	Smart board	1	00	00	1	1	Page No. 61
26	Solar Panel	12	00	00	12	12	Page No. 62
27	Steel tool	12	00	00	12	12	Page No. 65
28	Sanitizer Machine	2	00	00	2	2	Page No. 64
29	Steel Dustpin	5	00	00	5	5	Page No. 29
30	Television	1	00	00	1	1	Page No. 96
31	Table	146	00	00	146	146	Page No. 67
32	Xerox Machine	2	01	00	3	3	Page No. 75
33	16 GB HP Pendrive	22	00	00	22	22	Page No. 55
34	Excide Battery	16	00	00	16	16	Page No. 18
35	Palanka	1	00	00	1	1	Page No. 23
36	Wall Box	2	00	00	2	2	Page No. 74
37	Notice Board	18	00	00	18	18	Page No. 48
38	Bio-Metric Machine	1	00	00	1	1	Page No. 11
39	White Board	16	00	00	16	16	Page No. 72
40	Aquarium	1	00	00	1	1	Page No. 10
41	Audio system	10	00	00	10	10	Page No. 9
42	Basin	15	00	00	15	15	Page No. 14
43	CC Camera	22	11	00	33	33	Page No. 42
44	JIO hotspot	3	00	00	3	3	Page No. 41
45	Laptop	2	00	00	2	2	Page No. 43
46	Projector	4	00	00	4	4	Page No. 53
47	Tubewell	1	03	00	4	4	Page No. 69

Half yearly physical verification has not been made in some cases which should be done at regular interval of six months and the result of physical verification should be recorded in the concerned stock register & compliance reported .

PARA: 7 INVESTMENT

Gopalpur College, Gopalpur - 2023-2024

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 Rs:)	Amount Invested during the Year under Audit (In Rs:)	Closing Balance as per (DD MM YYYY) Audit	Closing Balance Audit (In Rs:)	Closing Balance as per (DD MM YYYY) Investment Ledger	Closing Balance Investment Ledger (In Rs:)	Difference (In Rs:)	Remarks
1	01-04-2023	1455807.00	86058.00	1369749.00	115996.00	31-03-2024	1485745.00	31-03-2024	1485745.00	0.00	
	GRAND TOTAL	1455807.00	86058.00	1369749.00	115996.00		1485745.00		1485745.00	0.00	

DETAILS OF CB ON INVESTMENT & Comments :									
Investment Details for the year 2023-24(+2 General Cash Book)									
SI No.	FDR No.	Name of the Bank	Date of Investment	Amount	period of Investment	Date of Maturity	Maturity Value	Rate of Interest	Remarks
1	K04/075577	Uco Bank, Gopalpur	29.01.2021	20837.00	05 Yrs	29.01.2026	26870.00	5.05%	Own fund
2	32730788638	SBI, Gopalpur	26.12.2012	50000.00	10Yrs	26.12.2022	Quarterly Interest credited SB Account	8.50%	Pledged to CHSE
3	30145906729	SBI, Gopalpur	19.03.2022	100000.00	05 Yrs	19.03.2027	131417.00	6.50%	Pledged to CHSE
4	408060030693	BBCC Bank, Bahanaga	23.09.2023	55222.00	1Yr	23.09.2024	59336.00	7.25%	Own fund
5	37815152988	SBI, Gopalpur	16.07.2018	15000.00	03Yrs	16.07.2021	Quarterly Interest credited SB Account	6.70%	Own fund
6	41249488056	SBI, Gopalpur	05.09.2022	5000.00	01 Yrs	05.09.2023	5278.00	5.45%	Own fund
7	11620310066362	Uco Bank, Gopalpur	28.01.2023	25000.00	400 Days	01.01.2025	26986.00	7.05%	Pledged to CHSE
Total				271059.00					
Investment Details for the year 2023-24(+3 General Cash Book)									

SI No.	FDR No.	Name of the Bank	Date of Investment	Amount	period of Investment	Date of Maturity	Maturity Value	Rate of Interest	Remarks
1	408060029690	BBCC Bank, Bahanaga	27.03.2023	1050000.00	10Yrs	27.03.2033	1923575.00	6.10%	Own fund
2	32730804980	SBI, Gopalpur	26.12.2012	50000.00	10Yrs	26.12.2022	Quarterly Interest credited SB Account	8.50%	Pledged to F.M University
3	119051	Uco Bank, Gopalpur	18.07.2022	18912.00	1Yrs	18.07.2023	19934.00	5.30%	Own fund
4	37815153539	SBI, Gopalpur	16.07.2018	30000.00	3Yrs	16.07.2021	Quarterly Interest credited SB Account	6.70%	Own fund
5	408060030044	BBCC Bank, Bahanaga	05.08.2023	5963.00	1Yrs	05.08.2024	6407.00	7.25%	Own fund
6	408060030043	BBCC Bank, Bahanaga	05.08.2023	29811.00	1Yrs	05.08.2024	32032.00	7.25%	Own fund
7	BHU/CFD/001/039782	Uco Bank, Gopalpur	14.11.2020	30000.00	1Yrs	14.11.2021	31497.00	4.90%	Own fund
Total				1214686.00					
Grand Total				1485745.00					

It is suggested to the present principal to renew the said FDRs and report compliance. Failing which responsibility for the said loss will be charged on the present principal hence forth.

PARA: 8 ADVANCE

Gopalpur College, Gopalpur - 2023-2024

Sino	Advance Outstanding as on (DD MM YYYY)	Cashbook Name	Advance Outstanding (In Rs:)	Advance Paid during the Year under Audit(In	Total(In Rs:)	Advance adjusted during the Year under	Advance Outstanding as per (DD MM YYYY)	Advance Outstanding Audit (In Rs:)	Advance Outstanding as per (DD MM YYYY)	Advance Outstanding Cash Book(In Rs:)	Difference(In Rs:)	Remarks
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				Rs:)		Audit(In Rs:)	Audit		Cash Book			
1	01-04-2023	General Cash Book	0.00	0.00	0.00	0.00	31-03-2024	0.00	31-03-2024	0.00	0.00	
	GRAND TOTAL		0.00	0.00	0.00	0.00		0.00		0.00	0.00	

Comments :

No Advance has been paid & adjusted during the year under the audit.

PARA: 9 GRANTS

Gopalpur College, Gopalpur - 2023-2024

Sino	Grants Outstanding as on (DD MM YYYY)	Grants Outstanding (In Rs:)	Grants Received during the Year under Audit(In Rs:)	Total(In Rs:)	Grants Spent during the Year under Audit(In Rs:)	Grants unspent as on (DD MM YYYY)	Grants unspent (In Rs:)	Remarks
1	01-04-2023	2400000.00	27413983.00	29813983.00	29813983.00	31-03-2024	0.00	
	GRAND TOTAL	2400000.00	27413983.00	29813983.00	29813983.00		0.00	

Comments :

F.Y-2023-24							
SI No.	Particulars	OB as on 01.04.2023	Grant Received During the Year	Total	Grant Utilised during the year	Balance as on 31.03.2024	Remarks
1	GIA Salary	0.00	22569648.00	22569648.00	22569648.00	0.00	
2	Block Grant & New GIA Salary	0.00	4844335.00	4844335.00	4844335.00	0.00	
3	Infra-structure Grant	2400000.00	0.00	2400000.00	2400000.00	0.00	State Govt. Grant Related to UC

	Total	2400000.00	27413983.00	29813983.00	29813983.00	0.00	
			0	0	0		
Yearwise Breake-up Unspent Grant							
	Year	Amount					
	Upto-2012-13	0.00					
	2013-14	0.00					
	2014-15	0.00					
	2015-16	0.00					
	2016-17	0.00					
	2017-18	0.00					
	2018-19	0.00					
	2019-20	0.00					
	2020-21	0.00					
	2021-22	0.00					
	2022-23	0.00					
	2023-24	0.00					
	Total	0.00					

PARA: 10 UTILISATION CERTIFICATE

Gopalpur College, Gopalpur - 2023-2024

S/no	U.C Outstanding as on (DD MM YYYY)	U.C Outstanding (In Rs:)	U.C due for submission during the period under Audit (In Rs:)	Total (In Rs:)	U.C Submitted during the period under Audit (In Rs:)	U.C needs to be submitted as on outstanding as on (DD MM YYYY)	U.C needs to be submitted as on outstanding (In Rs:)	Remarks
1	01-04-2023	0.00	2400000.00	2400000.00	0.00	31-03-2024	2400000.00	Infrastructure Grant
	GRAND TOTAL	0.00	2400000.00	2400000.00	0.00		2400000.00	

Comments :	
Yearwise Break-up of unspent Ucs	
Year	Amount

Upto 2018-19	0.00
2019-20	0.00
2020-21	0.00
2021-22	0.00
2022-23	0.00
2023-24	2400000.00
Total	2400000.00

No UC has been Submitted during the year 2023-24. The Principal is suggested to clear up the pending UCs as early as possible and compliance reported

PARA: 11 MISAPPROPRIATION & DEFALCATION

11.1 -

No misappropriation & defalcation of cash has been detected during the period under audit .

PARA: 12 LOSS OF STOCK & STORE

12.1 -

No Loss of stock & Store has been detected during period under audit.

PARA: 13 AUDIT OF RECEIPTS

13.1 - DCB of fees & Fine

Assesment of Admission Fees(+2)			
+2 Ist.yr.Arts	319	8	2552.00
+2 2nd yr. Arts	306	8	2448.00
+2 Ist.yr. Science	159	9	1431.00
+2 2nd yr.Science	159	9	1431.00
+2 Ist.yr. Commerce	24	8	192.00
+2 2nd yr. Commerce	28	8	224.00
Total			8278.00
Assesment of Tution Fees(+2)			
+2 Ist.yr.Arts	45	96	4320.00
+2 2nd yr. Arts	71	96	6816.00

+2 Ist.yr. Science	75	108	8100.00
+2 2nd yr.Science	58	108	6264.00
+2 Ist.yr. Commerce	15	96	1440.00
+2 2nd yr. Commerce	16	96	1536.00
Total			28476.00
Grant Total			36754.00
Assesment of Admission Fees(+3)			
+3 Ist.yr. Arts	177	9	1593.00
+3 2nd yr. Arts	111	9	999.00
+3 3rd yr. Arts	113	9	1017.00
+3 Ist yr. Science	77	10	770.00
+3 2nd yr. Science	39	10	390.00
+3 3rd yr. Science	43	10	430.00
+3 Ist.yr. Commerce	22	9	198.00
+3 2nd yr. Commerce	28	9	252.00
+3 3rd yr. Commerce	46	9	414.00
Total			6063.00
Assesment of Tution Fees(+3)			
+3 Ist.yr. Arts	23	108	2484.00
+3 2nd yr. Arts	8	108	864.00
+3 3rd yr. Arts	25	108	2700.00
+3 Ist yr. Science	28	120	3360.00
+3 2nd yr. Science	13	120	1560.00
+3 3rd yr. Science	17	120	2040.00
+3 Ist.yr. Commerce	12	108	1296.00
+3 2nd yr. Commerce	19	108	2052.00
+3 3rd yr. Commerce	24	108	2592.00
Total			18948.00
Grant Total			25011.00
Total Demand of fees & Fine-(+2 - Rs.36754.00)+(+3-25011.00)-----Rs.61765.00			
Total Collection during the year-----23-24---Rs.61765.00			
Balance-----Rs.Nil			

PARA: 14 **AUDIT OF EXPENDITURE**

14.1 -

During the year under Audit, no irregularity was found towards Expenditure vouchers.

PARA: 15 AUDIT ON WORKS

15.1 -

No irregularity in works account has been noticed during the period under audit. Hence, no comments .

PARA: 16 AUDIT ON UNITS / DEPARTMENT

16.1 -

No Department has been conducted during the period under audit.

PARA: 17 AUDIT ON SCHEMES / PROGRAMMES

17.1 -

No special Programme has been conducted during the period under audit .Hence , nothing to comment .

PARA: 18 MISCELLANEOUS

18.1 - Position of Fees & Fines F.Y. - 2023-24

The position of Fees & Fines i.e Collection , Deposit and Balance position as on 31.03.2024 is furnished below

Opening Balance as on 1.4.2023-----Rs.58880.00
 Add: Collection during year 2023-24-----Rs.61765.00
 Total-----Rs.120645.00
 Less: Deposit during the year 2023-24----- Rs.64520.00
 Closing Balance as on 31.03.2024-----Rs.56125.00

Details of Deposits of Fees & Fines

Challan.No	Date	Amount	Treasury
08	14.11.2023	Rs.28402.00	Balasore
09	10.11.2023	Rs.36118.00	Balasore
Total-----		Rs.64520.00	

The Local Authority is therefore suggested to deposit the balance fees & fines of Rs.56125.00 immediately and compliance reported.

18.2 - Students Strength for the F.Y.2023-24

Student Strength for The Year 2023-24								
Sl.No.	Stream	General		S.C		S.T		Total
		Boys	Girls	Boys	Girls	Boys	Girls	
1	+2 Ist.yr.Arts	45	143	47	82	2	0	319
2	+2 2nd yr. Arts	71	113	47	73	2	0	306
3	+2 Ist.yr. Science	75	39	24	21	0	0	159
4	+2 2nd yr. Science	58	51	25	22	2	1	159
5	+2 Ist.yr. Commerce	15	4	3	2	0	0	24
6	+2 2nd yr. Commerce	16	5	4	3	0	0	28
7	+3 Ist.yr. Arts	23	133	12	4	4	1	177
8	+3 2nd yr. Arts	8	63	8	31	1	0	111
9	+3 3rd yr. Arts	25	66	6	16	0	0	113
10	+3 Ist yr. Science	28	32	10	6	1	0	77
11	+3 2nd yr. Science	13	16	3	7	0	0	39
12	+3 3rd yr. Science	17	17	6	3	0	0	43
13	+3 Ist.yr. Commerce	12	7	3	0	0	0	22
14	+3 2nd yr. Commerce	19	5	2	2	0	0	28
15	+3 3rd yr. Commerce	24	12	9	1	0	0	46
	Total	449	706	209	273	12	2	1651

18.3 - Staff Strength for the Year 2023-24

Staff Strength-2023-24						
Sl. No.	Category of Staff	GIA	Block Grant & New GIA-17	Management	Contractual	Total
1	Teaching Staff	18	2	11	13	44
2	Non-Teaching Staff	9	7	4	4	24
Total		27	9	15	17	68

SALARY STATEMENT OF GIA EMPLOYEES FOR THE F.Y.2023-24											
Sl.No.	Name of the Employee & Designation	Period	Pay	DA	Total	GPF	LIC	P.Tax	I.Tax	Total Deduction	Net pay
1	Ramakanta Sahu, Retd Reader in-History	03/23 to 1/24	111706 0.00	460364. 00	157742 4.00	280000. 00	16216.0 0	2200.00	179670. 00	478086. 00	109933 8.00
2	Abhay Kumar Mohanty, Reader in-Zoology	03/23 to 2/24	121656 0.00	506134. 00	172269 4.00	240000. 00	9660.00	2500.00	209880. 00	462040. 00	126065 4.00
3	Gadadhar Barik, Retd Reader in-Chemistry	03/23 to 2/24	121656 0.00	506134. 00	172269 4.00	465000. 00	14664.0 0	2500.00	209880. 00	692044. 00	103065 0.00
4	Umesh Chandra Panigrahi, Reader in-Botany	03/23 to 2/24	121656 0.00	506134. 00	172269 4.00	180000. 00	0.00	2500.00	209880. 00	392380. 00	133031 4.00
5	Nihar Ranjan Kar, Reader in Mathematics	03/23 to 2/24	121656 0.00	506134. 00	172269 4.00	480000. 00	6732.00	2500.00	209880. 00	699112. 00	102358 2.00
6	Snehajata Tripathy, Reader	03/23 to 2/24	118115 2.00	491400. 00	167255 2.00	420000. 00	0.00	2500.00	194237. 00	616737. 00	105581 5.00

	er in Physics										
7	Prabhakar Maharajan, Retd Reader in English	03/23 to 2/24	1216560.00	506134.00	1722694.00	200000.00	0.00	2500.00	209880.00	412380.00	1310314.00
8	Prafulla Kumar Behera, Retd .Reader in History	03/23 to 2/24	1216560.00	506134.00	1722694.00	240000.00	0.00	2500.00	209880.00	452380.00	1270314.00
9	DR Nagendra Kumar Padhi Retd. Reader in Pol.S c	03/23 to 2/24	1216560.00	506134.00	1722694.00	250000.00	0.00	2500.00	209880.00	462380.00	1260314.00
10	Umakanta Dikshit, Demon in-Physics	03/23 to 2/24	919776.00	382440.00	1302216.00	240000.00	18444.00	2500.00	104460.00	365404.00	936812.00
11	Sridhar Barik, Demon in -Chemistry	03/23 to 2/24	919776.00	382440.00	1302216.00	240000.00	0.00	2500.00	104460.00	346960.00	955256.00
12	Manas Ranjan Kar, Demon in-Biology	03/23 to 2/24	919776.00	382440.00	1302216.00	240000.00	0.00	2500.00	104460.00	346960.00	955256.00
13	Satyajit Panda, Sr. Clerk	03/23 to 2/24	538520.00	223916.00	762436.00	120000.00	67687.00	2500.00	12930.00	203117.00	559319.00
14	Gajendra Nath Sahoo, Retd.Lib -Attendant	03/23 to 08/23	206454.00	78012.00	284466.00	20000.00	0.00	1000.00	0.00	21000.00	263466.00
15	Shishir Kumar Panda, Retd.La	03/23 to 2/24	474056.00	197108.00	671164.00	200000.00	22260.00	2500.00	0.00	224760.00	446404.00

	b. Atten d-in- Chem.										
16	Satyana rayan P arhi, Lab . Attend -in-Phys ics.	03/23 to 2/24	474056. 00	197108. 00	671164. 00	240000. 00	15432.0 0	2500.00	0.00	257932. 00	413232. 00
17	Mamata rani Pal ai, Lady Attenda nt	03/23 to 2/24	451880. 00	187892. 00	639772. 00	120000. 00	3684.00	2500.00	0.00	126184. 00	513588. 00
18	Rakesh Sethi, Lect. In-Ed ucation	03/23 to 2/24	668352. 00	278112. 00	946464. 00	94645.0 0	45300.0 0	2500.00	49246.0 0	191691. 00	754773. 00
19	Anita Je na, Lect. In-Odia	03/23 to 2/24	668352. 00	278112. 00	946464. 00	94645.0 0	0.00	2500.00	46432.0 0	143577. 00	802887. 00
20	Nigama nanda Mohapa tra, Sr. Clerk	03/23 to 2/24	306711. 00	127681. 00	434392. 00	43439.0 0	7922.00	2500.00	0.00	53861.0 0	380531. 00
21	Heman gini Mur mu, Lect . In Logi c/Phil.	03/23 to 2/24	609680. 00	253640. 00	863320. 00	86332.0 0	0.00	2500.00	36050.0 0	124882. 00	738438. 00
22	Pradip Ghosh, Lect. In English	03/23 to 2/24	608180. 00	252950. 00	861130. 00	86113.0 0	0.00	2500.00	37330.0 0	125943. 00	735187. 00
23	Prashan ta Kham ari, Lect. in History	03/23 to 2/24	590632. 00	245644. 00	836276. 00	83628.0 0	0.00	2500.00	35036.0 0	121164. 00	715112. 00
24	Dr. Bas umati P anda, Lect. In Home Science	03/23 to 2/24	566376. 00	235556. 00	801932. 00	80190.0 0	0.00	2500.00	23281.0 0	105971. 00	695961. 00
25	Dr Para meswar Malik, Lect. In Odia	03/23 to 2/24	564218. 00	235361. 00	799579. 00	78135.0 0	0.00	2800.00	27553.0 0	108488. 00	691091. 00

26	Dr Gitanjali Sahoo, Lect. In Hindi	03/23 to 2/24	560882.00	234142.00	795024.00	78135.00	0.00	2800.00	24928.00	105863.00	689161.00
27	Makara nda Bari k, Lect. in Pol. Science	03/23 to 2/24	561020.00	233424.00	794444.00	79443.00	0.00	2500.00	30622.00	112565.00	681879.00
Gross Total			214228 29.00	890068 0.00	303235 09.00	497970 5.00	228001. 00	66300.0 0	247985 5.00	775386 1.00	225696 48.00

NEW GIA-17 & BLOCK GRANT SALARY STATEMENT FOR THE YEAR 2023-24

SI.No	Name of the Employee with Designation	Period	PAY	DA	Total	PT	IT	LIC	Total de duction	Net Pay
1	Ramesh Chandra Agasti, Lect. in Commerce	03/23 to 2/24	712452.00	292892.00	1005344.00	2500.00	55078.00	0.00	57578.00	947766.00
2	Basanta Kumar Mishra, Lect. in Economics	03/23 to 2/24	712452.00	292892.00	1005344.00	2500.00	55078.00	35076.00	92654.00	912690.00
3	Manoran jan Pati, Jr. Clerk	03/23 to 2/24	355063.00	143286.00	498349.00	2500.00	0.00	7452.00	9952.00	488397.00
4	Basanta Kumar Parhi, Jr. Clerk-Cum-Typist	03/23 to 2/24	361476.00	146236.00	507712.00	2500.00	0.00	0.00	2500.00	505212.00
5	Brajakish ore Malik , Peon	03/23 to 2/24	340048.00	136928.00	476976.00	2500.00	0.00	0.00	2500.00	474476.00
6	Manibha dra Malik , Peon	03/23 to 2/24	340048.00	136928.00	476976.00	2500.00	0.00	11976.00	14476.00	462500.00
7	Umakant a Behera , Peon	03/23 to 2/24	340048.00	136928.00	476976.00	2500.00	0.00	10236.00	12736.00	464240.00
8	Anil	03/23 to	181723.00	383031.00	564754.00	2500.00	0.00	0.00	2500.00	562254.00

	Kumar Mahapatra, Lect. In Commerce (2nd)	2/24	00	00	00					00
9	Maheswar Panigrahi, Asst. Librarian	03/23 to 2/24	26800.00	0.00	26800.00	0.00	0.00	0.00	0.00	26800.00
	Total		3370110.00	1669121.00	5039231.00	20000.00	110156.00	64740.00	194896.00	4844335.00

MANAGEMENT STAFF SALARY STATEMENT FOR THE F.Y.2023-24

Sl. No	Name	Designation	Net Salary
1	Dr. Amerendra Mohapatra	Lect. In Odia	62520.00
2	Amal Kumar Roul	Lect. In Commerce	62520.00
3	Rajib Lenka	Lect. In Botany	62520.00
4	Sanjit Kumar Giri	Lect. In Physics	62520.00
5	Jyogamaya Panigrahi	Lect. In Zoology	62520.00
6	Mamata Barik	Lect. In Odia	61165.00
7	Dr. Kalyani Dash	Lect. In Hindi	54240.00
8	Elish Panda	Lect. In Physics	54240.00
9	Kartik Chandra Senapati	DEO	67920.00
10	Parbati Sethi	Peon	34020.00
11	Bijayalaxmi Nayak	Lect. In Sociology	66852.00
12	Jyotshnamayee Sethi	Lect. In Home Sc.	6250.00
13	Priyanka Priyadarsani Barik	Lect. In Sanskrit	53946.00
14	Makbul Khan	DEO	85920.00
15	Mahendra Prasad Bugudei	Sweeper	40740.00
	Total		837893.00

CONTRACTUAL STAFF SALARY STATEMENT FOR THE F.Y.2023-24

Sl. No.	Name	Designation	Gross Pay
1	Rabindra Kumar Sahoo	Lect In Sanskrit	30000
2	Panchanan Das	Lect In Zoology	45000.00
3	Sunita Behera	Lect In Sociology	24100.00
4	Soumya Mohanty	Lect In Chem	42100.00
5	Damayanti Giri	Lect In English	48900.00
6	Baradakanta Bej	Lect In Chem	48100.00
7	Gajendra Nath Sahoo	Library Attendant	56000.00
8	Rama Kanta Sahu	Lect In History	6000.00

9	Narayan Rout	Lect In Computer Science	49000.00
10	Jyoti Ranjan Moharana	Jr. Librarian	28000.00
11	Priya Ranjan Rout	PET	16000.00
12	Swatalina Barik	Lect In Pol.Sc	33200.00
13	Tapaswani Das	Lect In Education	5000.00
14	Bimal Kumar Bhanja	Lect In Economics	5000.00
15	Subhasmita Mohalik	Lect In Education	32800.00
16	Dayanidhi Behera	Lect In Math	26400.00
17	Minati Barik		14200.00
Total			479800.00

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

19.1 - EPF Position

EPF Share-2023-24				
SI.No.	Particulars	Employees Share	Employers Share	Total
1	Opening balance as on 01.04.2023	0.00	0.00	0.00
2	Add-Received during the year	253503.00	272724.00	526227.00
3	Total	253503.00	272724.00	526227.00
4	Less: Expenditure during the year	253503.00	272724.00	526227.00
5	Balance as on 31.03.2024	0.00	0.00	0.00

EPF Deposit Details for the year-2023-24							
SI.No.	Month	Employees Share	Employer Share	Administration Charges	Total	Challan Number	Date of Deposit
1	Mar-23	22795.00	23744.00	950.00	47489.00	3602304005 398	13.04.2023
2	Apr-23	22972.00	23928.00	957.00	47857.00	3602305001 685	06.05.2023
3	May-23	22972.00	23928.00	957.00	47857.00	3602306000 180	01.06.2023
4	Jun-23	22972.00	23928.00	957.00	47857.00	3602307002 576	05.07.2023
5	Jul-23	22844.00	22844.00	952.00	46640.00	3602308004 859	10.08.2023

6	Aug-23	22972.00	23928.00	957.00	47857.00	3602309002 519	09.09.2023
8	Sep-23	22774.00	22774.00	949.00	46497.00	3602310014 630	16.10.2023
10	Oct-23	22972.00	23928.00	957.00	47857.00	3602311004 057	09.11.2023
11	Nov-23	23410.00	24387.00	975.00	48772.00	3602312000 086	08.12.2023
12	Dec-23	23410.00	24387.00	975.00	48772.00	3602401000 967	08.01.2024
13	Jan-24	23410.00	24387.00	975.00	48772.00	3602402019 047	28.02.2024
Total		253503.00	262163.00	10561.00	526227.00		

PARA: 20 RESULT OF AUDIT AND CONCLUSION

20.1 - General Remarks

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

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.

Result Of Audit

SI No	Name Of The Paragraph	Amount suggested for recovery(In Rs:)	Amount kept on objection(In Rs:)	Amount Sur chargeable(In Rs:)	Amount Em bezzlement(In Rs:)	Amount Oth ercases(In Rs:)	Remarks
Total							

Spot Recovery

SI No	Ref Para No/Audit Objection Statement Page No	M.R.No	Date	Amount(In Rs:)	Name of the person
Total					

Audit Certificate

Certified that the accounts of **Gopalpur College, Gopalpur** for the financial year **2023-2024** have been covered under audit and found correct subject to the comments / remarks offered in the foregoing paragraphs .