

Office of the Principal

GOPALPUR COLLEGE

GOPALPUR, BALASORE, PIN - 756044

Estd - 1978

Ph.: 06788-237734

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Letter No. 514/20

Date: 28-10-2020

To

The Audit Officer,

Local Fund Audit, Balasore.

Sub: Compliance Report for the session 2017-18 and 2018-19 of Gopalpur College, Gopalpur, Balasore

Sir,

I herewith submit the Audit compliance Reports for the session 2017-18 and 2018-19 for your kind approval.

This is for favour of your kind information and necessary action.

Yours faithfully,

Principal

Gopalpur College, Gopalpur, Balasore

Principal
Gopalpur College
Gopalpur, Balasore

Compliance Report to the A.R. No. 542101/AR/2019-20 Dt: 13.07.2020
On the accounts of Gopalpur College, Gopalpur, Balasore for Session 2018-19

<i>Ref. to Para Nos.</i>	<i>Brief Description of Audit objections</i>	<i>Reply of Local Authority</i>	<i>Comments of DA0</i>	<i>Further reply of local Authority</i>	<i>Remarks of Govt.</i>
1.	2.	3.	4.	5.	6.
Para-1	Title Sheet	Nothing to Comply			
Para-1.1	Demographic Information	Nothing to Comply			
Para-2	Physical Verification	Nothing to Comply			
Para-3	List of verified records	Nothing to Comply			
Para-4	Financial Position	Nothing to Comply			
Para-4.1	Details of Receipt and Expenditure	Nothing to Comply			
Para-4.2	Details of closing Balance As on 31.03.2019	Nothing to Comply			
Para-5	Details of closing Balance As per Pass Book & Cash Book Bank Balance figure	Nothing to Comply			
Para-6	Stock Position	Nothing to Comply			
Para-7	Investment	Nothing to Comply			
Para-8	Advance	Nothing to Comply			

<i>Ref. to Para Nos.</i>	<i>Brief Description of Audit objections</i>	<i>Reply of Local Authority</i>	<i>Comments of DAO</i>	<i>Further reply of local Authority</i>	<i>Remarks of Govt.</i>
1.	2.	3.	4.	5.	6.
Para -9	Grants	Nothing to Comply			
Para-10	Utilization Certificate	<p>Sl. 1 : Salary paid to Maheswar Jena, substituted of Teacher fellow of D. Mohapatara From 22.12.1999 to 19.12.2001, amounting Rs. 1,67,472/- U.C. submitted by the college Vide letter No. 472/19 Dt: 13.07.2019 reflected in Cash Book Page No. Dated:</p> <p>Sl. 2 : Amount refund Rs. 22,000/- to UGC with interest from D. Mohapatra under IXTH plan Period vide letter no. 468/19 Dated: 13.07.2019 vide Cash Book Page No. Dated:</p> <p>Sl. 3 : Amount Rs. 60,000/- has been recovered with interest from Prafulla Kumar Behera And refund to UGC vide letter no. 864/18 Dt: 11.12.2018, Vide cash book page No. 136</p> <p>Sl. 4 : Amounting Rs. 25000/- recovered from Brajabandhu Sahoo with interest and Refund to UGC vide Letter No. 864/18 Date: 11.12.2018 reflected in Cash Book Page No. 136</p> <p>Sl. 5 : Refund of amount Rs. 73,265/- to UGC with interest vide letter no. 864/18 Dt: 11.12.2018 Towards fund released for Establishment and monitoring (IQAC) vide cash book page No. 136</p> <p>Sl. 6 : U.C. submitted for Remedial coaching for SC/ST/OBC/Minority/ Spl. Stipend Rs. 10000/- Reflected in cash book page no. 120 submitted UGC vide letter No. 71/16 Dt: 28.01.2016</p> <p>Out of total unutilised Amount : 3,57,999/- Rs. 1,77,472/- has been utilised and the remaining Amount refund UGC , ERO, Kolkata through NEFT from Account No. 2549101011380.</p>			
Para-11& 11.1	Misappropriation & Defalcation	Nothing to Comply			
Para-12 & 12.1	Loss of Stock & Store	Nothing to Comply			
Para-13 & 13.1	Audit of Receipts	Nothing to Comply			

<i>Ref. to Para Nos.</i>	<i>Brief Description of Audit objections</i>	<i>Reply of Local Authority</i>	<i>Comments of DAO</i>	<i>Further reply of local Authority</i>	<i>Remarks of Govt.</i>
1.	2.	3.	4.	5.	6.
Para-13.2	Less Collection of Fees & fines for the Session 2018-19	Amount of Rs. 6713/- has been deposited vide challan No. 14 Dt: 14.08.2020 reflected in Cash Book (+3) page No. 42 Dt: 14.08.2020			
Para-14	Audit of Expenditure	Nothing to Comply			
Para-14.1	Irregualar payment to M/S UNIX Services.	Nothing to Comply			
Para-15	Audit on Works	Nothing to Comply			
Para-15.1	Details expenditure of Development Head	Nothing to Comply			
Para-16 & 16.1	Audit Units/Department	Nothing to Comply			
Para-17 & 17.1	Audit on schemes/Programmes	Nothing to Comply			
Para-18	Miscellaneous	Nothing to Comply			
Para-18.1	Details of Position in Incumbent Wanting GPOM	Nothing to Comply			
Para-18.2	Order of financial power Delegation wanting	Nothing to Comply			
Para-18.3	Clarification wanting	Nothing to Comply			
Para-19	Audit of Loan	Nothing to Comply			
Para-20	Result of Audit and Conclusion	Nothing to Comply			
Para-20.1	Remarks on Maintenance of Account				



 Principal
 Gopalpur College
 Gopalpur, Balasore
 28/10/20

Compliance Report to the A.R. No. 449358/AR/2018-19 Dt: 24.07.2020
On the accounts of Gopalpur College, Gopalpur, Balasore for Session 2017-18

<i>Ref. to Para Nos.</i>	<i>Brief Description of Audit objections</i>	<i>Reply of Local Authority</i>	<i>Comments of DAO</i>	<i>Further reply of local Authority</i>	<i>Remarks of Govt.</i>
1.	2.	3.	4.	5.	6.
Para-1	Title Sheet	Nothing to Comply			
Para-2	Physical Verification	Nothing to Comply			
Para-3	List of verified records	Nothing to Comply			
Para-4	Financial Position	Nothing to Comply			
Para-5	Details of closing Balance				
	As per Pass Book & Cash Book	Nothing to Comply			
	Bank Balance figure				
Para-6	Stock Position	Nothing to Comply			
Para-7	Investment	Nothing to Comply			
Para-8	Advance	Nothing to Comply			
Para-8.1	UGC Cash Book				
					The outstanding Amount Rs. 60,000/- has been recovered with interest amounting Rs. 103200/- videreceipt No. 198 Dated: 10.12.2018 vide Cash Book (+3) Page No. 153 Dated: 10.12.2018

<i>Ref. to Para Nos.</i>	<i>Brief Description of Audit objections</i>	<i>Reply of Local Authority</i>	<i>Comments of DAO</i>	<i>Further reply of local Authority</i>	<i>Remarks of Govt.</i>
1.	2.	3.	4.	5.	6.
Para-8.1	Outstanding advance for More than one year (as on 31.03.2018)	Sl. 1 : The outstanding advance Rs. 2500/- of Sarat Chandra Khuntia has been recovered vide Misc. Receipt No. 208 Dated: 25.02.2019 reflected in cash book (+2) vide page no. 123 Dated: 25.02.2019 Sl. 2 : Dibakar Parhi amounting Rs. 335/-recovered vide Receipt No. 157 Dt: 11.05.2018 reflected In cash book (+3) vide page No. 20 Date: 11.05.2018. Sl. 3 : Nigamanada Mohapatra amounting Rs. 10,000/- recovered Receipt No. 159 Reflected in Cash Book (+3) Page No. 29 Dated: 27.05.2018 Sl. 4 : Rabindra Kumar Sahoo, amounting Rs. 4710/- recovered vide Receipt No. 158 Dt: 11.05.2018 Reflected in Cash Book (+3) vide page No. 20 Dated: 11.05.2018.			
Para -9	Grants	Nothing to Comply			
Para-10	Utilization Certificate	Amount Rs. 3,57,999/- has not yet been utilised			
Para-11	Misappropriation & Defalcation	Nothing to Reply			
Para-11.1	Irregular withdrawal of Funds from Bank Account	Nothing to Reply			
Para-12 & 12.1	Loss of Stock & Store	Nothing to Reply			
Para-13	Audit of Receipts	Nothing to Reply			
Para-13.1	Statement in respect Fees & fines for the Session 2017-18	Nothing to Reply			

<i>Ref. to Para Nos.</i>	<i>Brief Description of Audit objections</i>	<i>Reply of Local Authority</i>	<i>Comments of DAO</i>	<i>Further reply of local Authority</i>	<i>Remarks of Govt.</i>
1.	2.	3.	4.	5.	6.
Para-14	Audit of Expenditure	Nothing to reply			
Para-14.1	Staff Salary Details for the year 2017-18	Nothing to reply			
Para-15 & 15.1	Audit on Works	Nothing to reply			
Para-16 & 16.1	Audit on Units/ Department	Nothing to reply			
Para-17 & 17.1	Audit on Schemes /Programmes	Nothing to reply			
Para-18	Miscellaneous	Nothing to reply			
Para-18.1	Teaching and Non-teaching Staffs	Nothing to reply			
Para-19	Audit of Loan/Deposits/ CPF Including positions	Nothing to reply			
Para-19.1	Position of Royalty, VAT CESS/P.T/IT etc.	Nothing to reply			
Para-20	Result of Audit and Conclusion	Nothing to reply			
Para-20.1	Remarks on Maintenance of Accounts	Nothing to reply			
Para-20.2	General Remarks	Nothing to reply			
Para-20.3	Result of Audit	Nothing to reply			


 Principal
 Gopalpur College
 Gopalpur, Dist. Jharsuguda
 22/10/20



Office of the Principal
GOPALPUR COLLEGE

GOPALPUR, BALASORE, PIN - 756044

Estd - 1978

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Letter No.....198/19.....

Date: 19/2/19.....

To

*The Audit Officer,
Local Fund Audit, Balasore.*

*Sub: Compliance Report for the session 2016-17 of Gopalpur College,
Gopalpur, Balasore*

Sir,

I herewith submit the Audit compliance Reports for the session 2016-17
for your kind approval.

This is for favour of your kind information and necessary action.

Yours faithfully,


Principal
Gopalpur College, Gopalpur, Balasore
19/02/19
Gopalpur, Balasore

A/R NO. 312879/17-18 for 2016-17

Compliance Report to the A.R. No. 1544/LFA(BLS)Dt: 04.12.2018

On the accounts of Gopalpur College, Gopalpur, Balasore for Session 2016-17

Ref. to Para Nos.	Brief Description of Audit objections	Reply of Local Authority	Comments of DAO	Further reply of local Authority	Remarks of Govt.
1.	2.	3.	4.	5.	6.
Para-1	Title Sheet	Nothing to Reply	No comments.		
Para-2	Physical Verification	Nothing to Reply	da		
Para-3	List of verified records	Nothing to Reply	da		
Para-4	Financial Position	Nothing to Reply	da		
Para-5	Details of closing Balance				
	As per Pass Book & Cash Book	Nothing to Reply	da		
	Bank Balance figure				
Para-6	Stock Register	Nothing to Reply	da		
Para-7	Investment	Nothing to Reply	da		
Para-8	Advance	Nothing to Reply	da		
Para-8.1	Outstanding advance for More than one Year (as on 31.03.2017)	(Sl. 1) Sarat Ch. Khuntia Exam. Peon, Amount Rs. 2,500/- has not yet been recovered as he expired on 22.07.2017 the death certificate of Late. S. Khuntia attached for your perusal	2500/- recovered vide MRNO 208/25-2-19.	verified records in cashbook. 2500. w MRNO 208/25-2-19.	
		So, the balance advance amount may be closed at your end.		335. w 157/11-5-18	
		(Sl. No. 2) Dibakar Parhi, watchman amount Rs. 335/- has been recovered vide receipt No. 157 Date: 11.05.2018.		4710. w 158/11-5-18	
		(Sl. No. 3) Rabindra Ku. Sahoo, Lect. in Sanskrit advanced amount Rs. 4,710/- has been recovered vide Receipt No. 158 Date: 11.05.2018		1,03,200 w 198/10-12-18	
		(Sl. No. 4) Prafulla Ku. Behera, Lect. In History advance amount Rs. 60,000/- Recovered with interest Rs. 1,03,200/- Receipt No. 198 (Misc)Dt: 10.12.2018			
		(Sl. No. 5) Pravakar Mahajan, Lect. In English Advance amount Rs. 35,000/- utilisation has been sent to Regional UGC Office Kolkata vide Letter No.833 Dt: 18.12.2017			

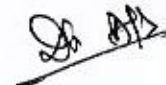
Principal
Gopalpur College
Gopalpur, Balasore.

Verified the records in the Para 8-1 is dropped.

Signature

Ref. to Para Nos.	Brief Description of Audit objections	Reply of Local Authority	Comments of DAO	Further reply of local Authority	Remarks of Govt.
1.	2.	3.	4.	5.	6.
Para -9	Grants	Nothing to Reply	No comments.		
Para-10	Utilization Certificate	Nothing to Reply	du		
Para-11	Misappropriation & Defalcation	Nothing to Reply	du		
Para-11.1	irregular withdrawal of Funds from Bank Account	Nothing to Reply	du		
Para-11.2	Misappropriation of Cash which has not been Transferred to Exam Cash Book	Nothing to Reply	du		
Para-12	Loss of Stock & Store	Nothing to Reply	du		
Para-13	Audit of Receipts	Nothing to Reply	du		
Para-13.1	Statement in respect Fees & fines for the Session 2016-17	The outstanding amount Rs. 43,956/- reflected in Audit report session 2016-17 could not deposited by the college towards fees and fines. College having permission and affiliation in both the Streams Science & Commerce, but no grant-in-aided has not yet been Released towards payment of lecturer appointed for above stream Only one teaching member of commerce receiving Block Grant from Govt. of Odisha. It is difficult on the part of the college to pay salaries to other <u>five staff members</u> . The fees collected from the students are diverted for staff payment. So it is not possible to deposit the outstanding amounts towards fees and fine. So, the amount mentioned in audit report may be dropped.			Deviation of funds for Rs. 43,956/- may be recouped on receipt of funds.


 Principal 19/08/19
 Gopalpur College
 Gopalpur, Balasore.



Ref. to Para Nos.	Brief Description of Audit objections	Reply of Local Authority	Comments of DAO	Further reply of local Authority	Remarks of Govt.
1.	2.	3.	4.	5.	6.
Para-13.2	Statement in respect of Fees & fines to be collected For the session 2014-15.	Nothing to Reply	No comments.		
Para-14	Audit of Expenditure	Nothing to reply	du		
Para-14.1	Excess payment made On voucher				
Para-14.2	Non deduction of Royalty & cess	As per Audit report Rs. 7,350/- has been deposited towards royalty in office of the Tahasildar Bahanaga Vide receipt No. 0471775 Dt: 19.12.2018 and Rs. 2200/- Has been deposited towards cess in labour office Balasore Vide receipt No. 19537 Dt: 20.12.2018		Verified the MR NO 0471775/19.12.18 of Tahasildar, Bahanaga work. Cashbook P-95. Verified the deposit Challans & panais dropped for Rs 7350/- & 2250/-	Para 8-1 and 14-2 not dropped.
Para-15	Audit on works	Nothing to reply	No comments.		
Para-15.1	Irregular & unauthorised Expenditure of works	Nothing to reply	du		
Para-16	Audit of units/ Departments	Nothing to reply.	du		
Para-16.1	No comments	Nothing to reply	du		
Para-17	Audit on schemes/ Programmes	Nothing to reply	du		
Para-17.1	No comments	Nothing to reply	du		
Para-18	Miscellaneous	Nothing to reply	du		
Para-18.1	Students 'strength	Nothing to reply	du		
Para-18.2	Salary of staffs	Nothing to reply	du		

24.6.19
District Audit Officer
Local Fund Audit
Balasore

Principal
Gopalpur College
Gopalpur, Balasore.
19/02/19

19/02/19
District Audit Officer
(L.F.A.) Balasore