

Accounts
Plan

Physical
E-Audit Report - 2017-18

1613
14.8.20
M. Mohan

**OFFICE OF THE DISTRICT AUDIT OFFICER
LOCAL FUND AUDIT, BALASORE**

Letter No. _____ /LFA(BLS)/Dt. _____

Copy of the E-Audit Report No.- 449358/AR/2018-19 of Gopalpur College, Gopalpur Dist - Balasore for the period 2017-18, is forwarded to the Principal, Gopalpur College, Gopalpur, Dist - Balasore. He is requested to send the Compliance report to the Assistant Examiner- Cum-District Audit Officer, Local Fund Audit, Balasore in a broadsheet in triplicate in the prescribed proforma along with the copies of resolution approved by the Competent Authority within two months from the date of receipt of this E-Audit Report.

24-7-20
District Audit Officer
L.F.A., Balasore

Memo. No. _____ /LFA(BLS), Dt. _____

Copy along with a copy of E-Audit Report for the above period is submitted to the Secretary, Higher Education Department, Odisha, Bhubaneswar for information and necessary action.

sd/
District Audit Officer
L.F.A., Balasore

AUDIT REPORT

17-02-2020



INVESTMENT

Year: College, Gopalpur - 2017-2018

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
01-04-2017	1184264.00	0.00	1184264.00	49785.00	31-03-2018	1234049.00	31-03-2018	1234049.00	0.00	
GRAND TOTAL	1184264.00	0.00	1184264.00	49785.00		1234049.00		1234049.00	0.00	

DETAILS OF CB ON INVESTMENT & Comments :

FDR Statement as on 31.03.2018

Sl. No.	Bank	FDR No.	Amount	Interest	Issue Date	Maturity Date	Maturity Value
	UCO Bank, Gopalpur	11620310037997	30000	6.50%	14.11.2017	14.11.2018	31998
	UCO Bank, Gopalpur	075577	4333	7.25%	10.05.1999	29.01.2021	20837
	UCO Bank, Gopalpur	11620310041499	15000	6.60%	18.07.2018	18.07.2019	16015
	BBCC, Bahanaga	408060026963	25000	6.75%	16.07.2018	16.07.2019	26731
	BBCC, Bahanaga	408060023494	860392	7.10%	19.12.2016	19.12.2019	1043655
	BBCC, Bahanaga	408060027247	49324	6.75%	01.09.2018	19.08.2019	52739
	BBCC, Bahanaga	408060026965	5000	6.75%	17.07.2018	16.07.2019	5346
	SBI, Balasore	30145900729	100000	6.25%	19.03.2017	19.03.2022	138042
	SBI, Gopalpur	32730788638	50000	8.50%	26.12.2012	26.12.2022	108100
	SBI, Gopalpur	32730804980	50000	8.50%	26.12.2012	26.12.2022	108100
	SBI, Gopalpur	37815153539	30000	6.70%	16.07.2018	16.07.2021	36450
	SBI, Gopalpur	37815152988	15000	6.70%	16.07.2018	16.07.2021	18225
			1234049				1606248

Account Surver
GOBALPUR COLLEGE
 Gopalpur-Balasore

Principal
Gopalpur College
 Gopalpur, Balasore