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

159
8/2/18

Letter No. 2007 /LFA(BLS)/Dt. 12-12-17

Copy forwarded to the Principal Gopalpur College

(A.R.No. 207753/AR/2016-17 for the year 2015-16) for

information and necessary action. He is requested to send the compliance report in triplicate in broadsheet along with the copies of resolution approved by the Competent Authority within three months from the date of receipt of this report.



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

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

Copy forwarded to the Secretary, Higher Education Department, Odisha, Bhubaneswar for information and necessary action.

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

PARA: 4 FINANCIAL POSITION

Gopalpur College, Gopalpur - 2015-2016

Sino	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	GENERAL CASH BOOK	01-04-2015	2413842.00	8980077.00	11393919.00	10325953.65	31-03-2016	1067965.35	31-03-2016	1067965.35	0.00	Tallied
2	UGC CASH BOOK	01-04-2015	1681550.00	57516.00	1739066.00	810480.00	31-03-2016	928586.00	31-03-2016	928586.00	0.00	Tallied
3	+2 NSS CASH BOOK	01-04-2015	12608.00	5725.00	18333.00	17342.00	31-03-2016	991.00	31-03-2016	991.00	0.00	Tallied
4	+3 NSS CASH BOOK	01-04-2015	5278.00	115323.00	120601.00	97000.00	31-03-2016	23601.00	31-03-2016	23601.00	0.00	Tallied
5	PMS CASH BOOK	01-04-2015	36570.00	0.00	36570.00	0.00	31-03-2016	36570.00	31-03-2016	36570.00	0.00	TALLIED
6	+2 EXAM CASH BOOK	01-04-2015	12444.00	31981.00	44425.00	43437.00	31-03-2016	988.00	31-03-2016	988.00	0.00	TALLIED
7	+3 EXAM CASH BOOK	01-04-2015	9164.00	87262.00	96426.00	82519.00	31-03-2016	13907.00	31-03-2016	13907.00	0.00	TALLIED
8	+2 SAMS CASH BOOK	01-04-2015	122337.00	158444.00	280781.00	208139.86	31-03-2016	72641.14	31-03-2016	72641.14	0.00	TALLIED
9	+3 SAMS CASH BOOK	01-04-2015	125943.50	126655.00	252598.50	106966.86	31-03-2016	145631.64	31-03-2016	145631.64	0.00	TALLIED
10	YRC CASH BOOK	01-04-2015	50765.00	35744.00	86509.00	32976.00	31-03-2016	53533.00	31-03-2016	53533.00	0.00	TALLIED
	GRAND TOTAL		4470501.50	9598727.00	14069228.50	11724814.37		2344414.13		2344414.13	0.00	

Comments

GOPALPUR COLLEGE, GOPALPUR

4. financial position (FY 2015-16)

DETAILS OF ALL CASH BOOK SUMMARY

Sr No	Item Deion	Opening Amt as on 01.04.2015.	Receipts	Total	Payments	Closing Amt as on 31.03.2016
	GENERAL CASH BOOK					
	Unclassified	2,002,146.85	0.00	2,002,146.85	0.00	2,002,146.85
	GOVT GRANT RECURRING					
	Block Grants Salary	361,133.00	1576218.00	1,937,351.00	1409196.00	528,155.00
	NDP Salary	(-)187,838.00	0.00	(-)187,838.00	129580.00	
	Non Plan rf from State Plan					(-)317,418.00
	Non Plan Plan					

2.600-10

AUDIT REPORT

21/11/2017

1	FOUNDATION DAY	-	9420	9,420.00	22,100.00	(-)12,680.00
2	JUBILEE FEES	16,512.00	17568	34,080.00	-	34,080.00
3	LIBRARY FEES	(-)720.00	43860	43,140.00	77,500.00	(-)34,360.00
4	LABORATORY FEES	1,521.00	47450	48,971.00	179,923.00	(-)130,952.00
5	NSS	5,660.00	14620	20,280.00	15,522.50	4,757.50
6	MAGAGINE	27,520.00	43860	71,380.00	40,000.00	31,380.00
7	MEDICAL AID	6,880.00	7310	14,190.00	-	14,190.00
8	NCC	6,880.00	7310	14,190.00	-	14,190.00
9	COMPUTER CHARGES	71,350.00	83400	154,750.00	87,238.00	67,512.00
10	PROVISIONAL CERTIFICATE	17,140.00	39050	56,190.00	55,154.00	1,036.00
11	PLAY GROUND	13,760.00	29240	43,000.00	22,000.00	21,000.00
12	POWER & WATER	76,167.00	146200	222,367.00	165,015.00	57,352.00
13	REGISTRATION FEES	23,975.00	45800	69,775.00	163,110.00	(-)93,335.00
14	RECOGNISATION FEES	(-)3,145.00	34490	31,345.00	-	31,345.00
15	RED CROSS	438.00	14620	15,058.00	-	15,058.00
16	ROVER & RANGER FEES	9,262.00	8253	17,515.00	-	17,515.00
17	INTER COLLEGE CULTURAL MEET	17,547.00	29240	46,787.00	-	46,787.00
18	FOUNDATION DAY	12,640.00	12220	24,860.00	42,000.00	(-)17,140.00
19	STUDENTS INSURANCE	6,262.00	8253	14,515.00	3,283.00	11,232.00
20	SPORTS COUNCIL FEES	40,470.00	83500	123,970.00	61,355.00	62,615.00
21	STUDENTS AID FUND	11,363.00	14620	25,983.00	-	25,983.00
22	SYLABUS FEES	16,620.00	29090	45,710.00	-	45,710.00
23	UNIT TEST FEES	41,280.00	43860	85,140.00	-	85,140.00
24	TUITION FEES	13,877.00	50731	64,608.00	-	64,608.00
25	TIME TABLE	6,880.00	10672	17,552.00	-	17,552.00
26	TEACHERS WELFARE	2,752.00	1668	4,420.00	-	4,420.00
27	OCAC FEES	14,865.00	9916	24,781.00	7,900.00	16,881.00
28	UNION FUNCTION	(-)8,236.00	43860	35,624.00	-	35,624.00
29	STUDENTS FUNCTIONS	16,896.00	0	16,896.00	-	16,896.00
30	UNIVERSITY/CHSE EXAM FEES	174,941.00	849531	1,024,472.00	513,278.00	511,194.00
31	YOGA	4,128.00	4362	8,490.00	-	8,490.00
32	ODIYA SAHITYA SAMAJ	2,504.00	7310	12,814.00	-	12,814.00
33	EXAMINATION	41,650.00	133310	174,960.00	-	174,960.00

Accountant
GOPALPUR COLLEGE
Gopalpur-Balaso

Principal
Gopalpur College
Gopalpur, Balaso