

Accounts
[Signature]

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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.

[Signature]
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.

[Signature]
District Audit Officer
L.F.A., Balasore



AUDIT REPORT
17-02-2020

LOCAL FUND AUDIT, BALASORE, ODISHA

CATEGORY : Aided College, General

Audit Report No : 449358/AR/2018-2019-BALASORE

PART A: 1 TITLE SHEET

	Name of the Institution :	Gopalpur College, Gopalpur
	Year of Accounts under Audit :	2017-2018
	Name of the Local Authority during the year of A/Cs :	SHRI NARESH KUMAR PARHI, PRINCIPAL IN CHARGES, READER IN ECONOMICS
	Name of the Local Authority at the time of Audit :	SHRI NARESH KUMAR PARHI, PRINCIPAL IN CHARGES, READER IN ECONOMICS.
	Duration of Audit :	13-02-2019 To 18-02-2019 (Mandays Consumed :-)
	Name of the Auditors :	S R PRADHAN AND CO. 327532E - Lead Auditor
	Name of the Reviewing Officer :	DIBAKAR BARIK(Audit Superintendent)
	Date of submission of report by Reviewing officer :	07-03-2019
	Entry Conference Date :	
	Exit Conference Date :	
	Name of the District Audit Officer(I/C) :	SRIDHAR DALAI
	Date of approval of report by District Audit Officer :	17-02-2020



AUDIT REPORT
17-02-2020

2	Misc. Collection	200,054.50	85,663.50	285,718.00	0	285,718.00
3	Advance Recovered	116,471.00	0.00	116,471.00	0.00	116,471.00
4	Misc. Collection Student	19,500.00		19,500.00	0	19,500.00
5	Transferred to +2 NSS Cash Book	-9,959.00		-9,959.00	0.00	-9,959.00
6	Transferred to +3 NSS Cash Book	-9,244.00		-9,244.00	0.00	-9,244.00
7	Transferred to +2 Exam Cash Book	-309,060.00		-309,060.00	0.00	-309,060.00
8	Transferred to +3 Exam Cash Book	-217,310.00		-217,310.00	0.00	-217,310.00
9	Transferred to YRC Cash Book	-14,630.00		-14,630.00	0.00	-14,630.00
	Total	436,679.50	205,756.50	642,436.00	0.00	642,436.00
	INCOM FROM INTERNAL SOURCE:					
4	Fees & Fines	43,956.00	39,492.00	83,448.00	37,660.00	45,788.00
	STUDENTS FUND:					
1	ADMISSION FEE	-163,431.00	13,073.00	-150,358.00	174,077.00	-324,435.00
2	ACADEMIC FEE	169,259.00	75,625.00	244,884.00	74,731.00	170,153.00
3	NAAC	236,110.00	0.00	236,110.00	0	236,110.00
4	ATTENDANCE CALCULATION	20,896.00	15,940.00	36,836.00	0	36,836.00
5	CONTINGENCY	26,212.00	89,500.00	115,712.00	480,415.00	-364,703.00
6	CALENDER	35,208.00	33,497.00	68,705.00	23000	45,705.00
7	COMMON ROOM	-331,416.00	15,940.00	-315,476.00	3996	-319,472.00
8	CLASS EXAM FEE	72,967.00	1,516,246.00	1,589,233.00	0.00	1,589,233.00
9	CYCLE STAND	147,620.00	79,700.00	227,320.00	0	227,320.00
10	CULTURAL COMPETITION	35,588.00	59,505.00	95,093.00	7,000.00	88,093.00
11	CO-OPERATIVE	54,936.00	0.00	54,936.00	0	54,936.00
12	COLLEGE ELECTION	45,794.00	98,628.00	144,622.00	0	144,622.00
13	DSA PUJA	45,628.00	13,880.00	59,508.00	14300	45,208.00
14	DRAMA	13,258.00	23,300.00	36,558.00	23,000.00	13,558.00
15	DEVELOPMENT	-165,297.30	2,576,966.55	2,411,669.25	935,000.00	1,476,669.25
16	EMPLOYMENT CELL	39,600.00	97,800.00	137,400.00	0	137,400.00
17	FURNITURE	-286,455.00	0.00	-286,455.00	83,491.00	-369,946.00
18	FLAG DAY	-16,608.00	66,948.00	50,340.00	5,185.00	45,155.00
19	GARDEN	45,500.00	0.00	45,500.00	8,500.00	37,000.00
20	GAME & SPORT	-129,492.00	167,910.00	38,418.00	0.00	38,418.00
21	IDENTITY CARD	15,025.00	23,190.00	38,215.00	6,290.00	31,925.00
22	MIGRATION FEE	51,220.00	89,500.00	140,720.00	89,500.00	51,220.00
23	FOUNDATION DAY	2,120.00	68,900.00	71,020.00	24128	46,892.00
24	JUBILEE FEE	56,958.00	0.00	56,958.00	0	56,958.00
25	LIBRARY FEE	-62,480.00	187,450.00	124,970.00	203,998.00	-79,028.00
26	LABORATORY FEE	-241,687.00	0.00	-241,687.00	0.00	-241,687.00
27	NSS	15,175.00	0.00	15,175.00	0.00	15,175.00
28	MAGAGINE	84,654.00	68,532.00	153,186.00	104432	48,754.00
29	MEDICAL AID	23,305.00	19,128.00	42,433.00	0	42,433.00
30	NCC	21,800.00	17,534.00	39,334.00	0	39,334.00
31	COMPUTER	161,352.00	0.00	161,352.00	0	161,352.00

Rs-2,03,998/-

N.B. - Out of Rs-50,774/- for +2 books and Rs-1,53,224/- for +3 books purchased. Hence Rs-1,53,224/- added to academic facilities.

Accountant
Barsey
GOPALPUR COLLEGE
Gopalpur, Balasore

Principal
Gopalpur College
Gopalpur, Balasore