

INTERNAL AUDIT REPORT FOR THE FINANCIAL YEAR - 2015-16

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance as on 01.04.2015		Block Grant Salary	1409196
General Cash Book	2413842.35	NDP Salary	129580
UGC Cash Book	1681550	Non Plan / Plan / State Plan Salary	26266425
NSS Cash Book (+2)	12608	Non Plan / Plan / State Plan Salary Surrender	3628
NSS Cash Book (+3)	5278	Construction of BCR Building	2441826
Exam. Cash Book(+2)	12444	Power and Water	165015
Exam. Cash Book(+3)	9164	Council Cultural Fee	57040
SAMS Cash Book (+2)	122337	HUBS Centre Advance (+2)	42995
SAMS Cash Book (+3)	125943.5	Advance Recovered	1125300
YRC Cash Book	50765	Self Defence Programme	72000
PMS Cash Book	36,570	EPF Payment	633997
Block Grant Salary	1576218	Play Ground	22000
Bank Interest	181700	Provisional Pension	1468999
Non Plan / Plan / State Plan Salary	26270053	Plan	2600
BCR Building Grant	500000	College Election	3600
Active Citizenship	13000	DSA	1550
Tuition Fee	50731	Employment Cell	4000
OCAC Fee (+2)	9916	Megazine	40000
Advance Recovered	923646	Computer Charges	87238
Yoga	4362	Admission Fee	55977
Council Cultural Fee (+2)	2820	Fees and Fines	39802
		YRC Cash Book	32976
Self Defence Programme	72000	OCAC Fee	7900
		Drama	14000
Provisional Pension	1441987	Furniture	235065
		Development	924236
Misc. Collection	272266	Flag Day	4500
STUDENT FUND		Garden	7500
Admission Fee	15730	Games and Sports	190000
Academic Fee	68934	Identity Card	1900
Fees and Fines	38834		
NAAC	94200	Library Fee	77500
Attendance Calculation	2924	Laboratory Fee	179923
Contingency	29240	NSS	15522.5
Calender	11696	Provisional Certificate	55114
Common Room	14620	Registration Fee	163110
Class Exam. Fee	36600		
Cycle Stand	43960	Inter College Cultural Meet	
Cultural Competition	14620	Foundation Day	22100
Co-operative	9084	Student Insurance	3283
College Election	17568	Sports Council Fee	61355
DSA	14620	Bank Interest	19851
Drama	14620	Misc. Collection	252856.5
Development	1482499	Active Citizenship	13000
Employment Cell	14620	Common Room	375016

Furniture	73100	University / CHSE Exam. Fee	555318
Flag Day	17936	EMH (+2)	
Garden	14620	Return of Matriculate	155207
Games and Sports	43860	NSS Cash Book (+2)	17342
Identity Card	22650	NSS Cash Book (+3)	97000
Migration Fee (+2)	39720	Exam Cash Book (+2)	43437
Foundation Day	21640	Exam Cash Book (+3)	82519
Jublie Fee	17568	SAMS Cash Book (+2)	208139.86
Library	43860	SAMS Cash Book (+3)	106966.86
Laboratory Fee	47450	CLOSING BALANCE	
NSS	14620	General Cash Book	1067965.35
Megazine	43860	UGC Cash Book	928586
Medical AID	7310	NSS Cash Book (+2)	991
NCC	7310	NSS Cash Book (+3)	23601
Computer Charges	83400	Exam Cash Book (+2)	988
Provisional Certificate	39050	Exam Cash Book (+3)	13907
Play Ground	29240	SAMS Cash Book (+2)	72641.14
Power and Water	146200	SAMS Cash Book (+3)	145631.64
Registration Fee	45800	YRC Cash Book	53533
Recognition Fee	34490	PMS Cash Book	36570
Red Cross	14620		
Rover & Ranger Fee	8253		
Inter College Cultural Meet	29240		
Student Insurance	8253		
Sports Council Fee	83500		
Students AID Fund	14620		
Syllabus Fee	29090		
Unit Test Exam. Fee	43860		
Time Table	10672		
Staff Welfare	1668		
Union Function	43860		
University / CHSE Exam.Fee	849531		
Odia Sahitya Samaj	7310		
EMH (+2)	133310		
NSS Cash Book (+2)	5725		
NSS Cash Book (+3)	115323		
Exam Cash Book (+2)	31981		
Exam Cash Book (+3)	87262		
SAMS Cash Book (+2)	158444		
SAMS Cash Book (+3)	120300		
YRC Cash Book	35744		
Grand Total:	40339819.85	Grand Total:	40339819.85

Rupees Four Crores Three Lakhs Thirty Nine Thousand Eight Hundred Nineteen and Paise Eighty Five Only

N.B. - F.D. amounting to Rs. 9,74,680/- included in General Cash Book Balance and Rs. 36,570/- PMS cash Book Balance (Student money) are excluded from total income in gross excluding Salary Component.

Internal Audit review from 08.04.2016 to 12.04.2016 for the financial year 2015-16

1. Dr. Narendra Prasad Bugudei , Principal (I/C) Ex-Officio
2. Naresh Kumar Parhi, Reader in Economics , Member
3. Basanta Kumar Mishra, Lect. In Economics, Member
4. Ramesh Chandra Agasti , Lect. in Commerce, Member

The members have audited different Cash Books and Pass Books like General, UGC, SAMS, Y.R.C, N.S.S. Exam. and have been satisfied with the financial transactions and positions with some discrepancies.

(i) The Internal Audit is maintained in Composit of (+2 & +3 wings)

(ii) Expenditure under the head of Common Room includes purchase of Common Room items and construction work

(iii) The payment under the head NDP Salary is adjusted from development collection.

(iv) Cash Book for +2 & +3 are not separated

(v) The overwriting in cash books are marked a little.

(vi) Except NSS , SAMS , all other expenses are taken in composite manner

(vii) Some items are found to be spent in excess of Budget Provision

It may be suggested that the Accounts section should be more concious to look into the problems.

Signature of the Members

1. *Naresh Kumar Parhi*
2. *Basanta Kumar Mishra*
3. *Ramesh ch. Agasti*

Principal

Gopalpur College, Gopalpur, Balasore

Principal

Gopalpur College

Gopalpur, Balasore

Accountant
Gopalpur College
Gopalpur-Balasore

Report accepted

Principal

Gopalpur College

Gopalpur, Balasore

INTERNAL AUDIT REPORT FOR THE FINANCIAL YEAR - 2016-17

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance as on 01.04.2016		Block Grant Salary	1583098
General Cash Book	1067965.35	NDP Salary	511961
UGC Cash Book	928586	Non Plan / Plan / State Plan Salary	25707997
NSS Cash Book	+2 = Rs. 991/- +3 = Rs. 23,601/-	Non Plan / Plan / State Plan Salary Surrender	27727
Exam. Cash Book	+2 = Rs. 988/- +3 = Rs. 13,907/-	Construction of BCR Building	551734
SAMS Cash Book	+2 = Rs. 72,641/- +3 = Rs. 1,45,638/-	MRP in Sanskrit	1000
YRC Cash Book	53533	Seminar in Odia	34220
PMS Cash Book	36570	Seminar in Economics	76632
Block Grant Salary	1958727	Seminar in Sanskrit	69364
Bank Interest	374560	Seminar in Pol. Sc.	52260
Non Plan / Plan / State Plan Salary	25735724	HUBS Centre Advance (+2)	64346
Seminar in Odia	56000	Advance Recovered	543380
Seminar in Economics	120000	Self Defence Programme	66000
Seminar in Sanskrit	120000	EPF Payment	1072709
Seminar in Pol. Sc.	120000	GPF	277702
Advance Recovered	861505	Provisional Pension	324664
EPF Collection	32270	GIS	22500
HUBS Centre Advance (+2)	55000	Transferred to NSS Cash Book (+2)	3200
Sports Youth Service	11000	Transferred to NSS Cash Book (+3)	7100
Self Defence Programme	69000	Transferred to Exam. Cash Book (+2)	155060
GPF	277702	Transferred to Exam. Cash Book (+3)	169310
Provisional Pension	324664	Transferred to YRC Cash Book	14630
GIS	22500	Admission Fee	126929
Misc. Collection	156374	Fees and Fines	39995
STUDENT FUND		Academic Fee	20555
Admission Fee	9793	YRC Cash Book	14990
Academic Fee	72090	Contingency	21433
Fees and Fines	65053	Class Exam. Fee	36268
NAAC	111000	Cultural Competition	8012
Attendance Calculation	15220		
Contingency	30440	Drama	24000
Calender	12192	Furniture	212650
Common Room	15220	Development	1090384.8
Class Exam. Fee	38070	Flag Day	31987
Cycle Stand	76140	Garden	9100
Cultural Competition	15220	Games and Sports	35080
Co-operative	45240	Identity Card	17260
College Election	18264	Migration Fee	37160
DSA	30440	Library Fee	104260
Drama	22878	Laboratory Fee	162785
Development	2625565	NSS	4802.5
Employment Cell	15220	Provisional Certificate	22580
Furniture	106540	Registration Fee	46162
Flag Day	3041	Recognition Fee	64450
Garden	38070	Inter College Cultural Meet	42900

Games and Sports	45660	Foundation Day	20000
Identity Card	17370	Student Insurance	3238
Migration Fee (+2)	43560	Sports Council Fee	56637
Foundation Day	30440	Student AID Fund	3790
Jublie Fee	22878	Syllabus Fee	1895
Library	76140	Time Table	6900
Laboratory Fee	52050	Union Function	74900
NSS	15220	University / CHSE Exam. Fee	974731
Megazine	53274	EMH (+2)	56850
Medical AID	9115	Return of Matriculate	1332
NCC	7610	NSS Cash Book (+2)	10888
Computer Charges	93840	NSS Cash Book (+3)	21506
Provisional Certificate	53950	Exam Cash Book (+2)	97048
Play Ground	30440	Exam Cash Book (+3)	132336
Power and Water	228300	SAMS Cash Book (+2)	223583
Registration Fee	44215	SAMS Cash Book (+3)	202667
Recognition Fee	32730	CLOSING BALANCE	
Red Cross	15220	General Cash Book	2393215.05
Rover & Ranger Fee	9128	UGC Cash Book	1162471
inter College Cultural Meet	15640	NSS Cash Book (+2)	1671
Student Insurance	24349	NSS Cash Book (+3)	9895
Sports Council Fee	84340	Exam Cash Book (+2)	61000
Students AID Fund	15220	Exam Cash Book (+3)	85888
Syllabus Fee	42655	SAMS Cash Book (+2)	85679.14
Unit Test Exam. Fee	23460	SAMS Cash Book (+3)	204484.64
Time Table	15220	YRC Cash Book	55456
Staff Welfare	45705	PMS Cash Book	36570
Union Function	60884		
University / CHSE Exam.Fee	1311850		
Odia Sahitya Samaj	15220		
EMH (+2)	58350		
NSS Cash Book (+2)	11568		
NSS Cash Book (+3)	7800		
Exam Cash Book (+2)	157060		
Exam Cash Book (+3)	204317		
SAMS Cash Book (+2)	236621		
SAMS Cash Book (+3)	261520		
YRC Cash Book	16913		
Grand Total:	39494968.13	Grand Total:	39494968.13

Rupees Three CroreNinty Four Lakhs Ninty Four Thousand Nine Hundred Sixty Eight and Paise Thirteen Only

N.B. F.D. amounting to Rs. 9,86,855/- included in General Cash Book balance and Rs. 36,570/- PMS Cash Book balance (Student money) are excluded from total income in gross excluding Salary component.

Accountant
GOPALPUR COLLEGE

Principal
Gopalpur College

Internal Audit review from 06.04.2017 to 11.04.2017 for the financial year 2016-17

1. Dr. Narendra Prasad Bugudei , Principal (I/C) Ex-Officio
2. Naresh Kumar Parhi, Reader in Economics , Member
3. Basanta Kumar Mishra, Lect. In Economics, Member
4. Ramesh Chandra Agasti , Lect. in Commerce, Member

The members have audited different Cash Books and Pass Books like General, UGC, SAMS, Y.R.C, N.S.S. Exam. and have been satisfied with the financial transactions and positions with some discrepancies.

(i) The Internal Audit is maintained in Composit of (+2 & +3 wings)

(ii) Expenditure under Infrastructure Development has been made over Budget Provision and adjusted from the Development Collection.

(iii) The payment under the head NDP Salary is adjusted from development collection.

(iv) Cash Book for +2 & +3 are not separated

(v) The overwriting in cash books are marked a little.

(vi) Except NSS , SAMS , all other expenses are taken in composite manner

It may be suggested that the Accounts section could be more concious to look into the problems.

Signature of the Members

1. Naresh Kumar Parhi
2. Basanta Kumar Mishra
3. Ramesh ch. Agasti


Principal


Gopalpur College, Gopalpur, Balasore

Principal

Gopalpur College

Gopalpur, Balasore


Accountant
GOPALPUR COLLEGE
Gopalpur Balasore


Principal
Gopalpur College
Gopalpur, Balasore

INTERNAL AUDIT REPORT FOR THE FINANCIAL YEAR - 2017-18

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance as on 01.04.2017		Transferred from College Account	
General Cash Book	2180147.33	NSS Account	7500
UGC Cash Book	1162471	Y.R.C Account	8200
NSS Cash Book	9895	N.S.S	50197
Examination Cash Book	85888	SAMS	127082.75
SAMS Cash Book	204484.64	Y.R.C	12568
YRC Cash Book	55456	U.G.C	915569
PMS Cash Book	36570	EPF Dues Transfer (+2)	181212
Block Grant Salary	2673994	EPF Dues	343731
Saving Interest	69822	EPF Collection Transfer (+2)	21496
Interest from donation for prize(+2)	3950	Examination Cash Book	163257
Misc. Collection	89138	Block Grant Salary Transfer (+2)	481503
EPF Collection	27660	Block Grant Salary	1437584
		Examination	1071957
Interest F.D.	2420	General Cash Book	
		Telephone Bill	968
NEFT Recived	39694	Honours Affiliation Fee	10000
Special grant for Infrastructure	1000000	Cultural Competition	3500
Received from A.K. Palita	83160	Fees and Fines (+3)	8633
N.S.S Cash Book	47637	Fees and Fines Transferred (+2)	29027
SAMS Cash Book	235256	Annual Sports	23000
YRC Cash Book	22080	Drama	12000
Examination Cash Book	219301	Inter College cultural meet	14500
UGC Cash Book	33124	Flag Day	1830
D.A. Arrear receive	29541	Annual Function	51500
Student Collection		Scout guide fee	594
Academic Fee	38950	Gas instalisation and filling	7994
Admission Fee	6464	D.S.A	7300
Affiliation and Recognition Fee	12680	Refund Salary	4418
Arts Science & Com. Society	38950	NSDL	3000
College Registration Fee	23775	LIC	89200
College Calendar and Magazine	33497	Lock and Key	1090
College Development Fee	1659557	Play Ground	15000
Examination Fee	1247111	Furniture	103080
Common Room	7790	Seminar	13798
Curpus Fund	7790	Garden	8500
Cultural Association	35055	Return of Intermediate	26747
Cycle stand	38950	Advertisement	2100
D.S.A.	15580	Postage	319
Faculty Welfare	23370	News paper	2510
General Insurance	7790	Recognition fee	24000
Identity Card/Library Card	9510	Library books	153224
Insurance Students Medical Aid / First Aid	9348	Affiliation Inspection fees	6071

Honours Development fee	51400	Affiliation fee	23500
Library & Labrotory Development	214750	Sanitary Items	240
NCC/Rover Ranger Fee	8569	Repaire and Service charge	5047
N.S.S	7790	Sports fee	19239
Proctorial and Attendance Fee	7790	Sports materials	1300
Sanskrit / Flag Day / Jublee Fee	32718	T.A.	8086
S.S.G.	7790	Management Salary	363565
Sports Fee	70110	Oil expence	5861
Students Aid Fee	24290	Staff welfare fund (Funeral)	5000
Student Union / College Election	48298	electric bill	10000
Syllabus / Lesson Plan / Time Table	50635	Prize Awarded	2340
Y.R.C.	7790	Electric equipment	29300
Honours Admission Fee	139000	Foundation Day	12268
Alumni Fee	23300	Construction	506262
Non-Plan / Plan / State Plan	25900430	Admission fee refund	119106
		Bank Charge	1869.73
		Printing and stationary	44548
		Identity Card	6450
		Non-Plan/ Plan / State Plan Salary Utilised	25512373
		Non-Plan/ Plan / State Plan Salary Surrendered	388057
		Closing Balasnce as On :	
		General Cash Book	4768855.6
		UGC Pass Book	280026
		Examination Pass Book	141932
		N.S.S. Pass Book	7335
		SAMS Pass Book	312657.89
		Y.R.C. Pass Book	64968
		P.M.S. Pass Book	36570
Grand Total:	38122515.97	Grand Total:	38122515.97

Rupees Three Crore Eighty One Lakh Twenty Two Thousand Five Hundred Fifteen
and Paise Forty Nine Only

N.B.1. Rs. 2,15,900/- has been transferred to Examination Cash Book from General Cash Book. This includes Exam. fee collected from students and in Exam. Cash Book. Hence, the amount is deducted from total Income in Gross excluding Salary Component.

2. F.D. amounting to Rs. 9,70,392/- included in general cash Book balance and Rs. 36,570/- PMS Cash Book balance (Student money) are excluded from total income in gross excluding Salary Component.

Accountant
Gopalpur College
Gopalpur-Balasore

Principal
Gopalpur College
Gopalpur, Balasore

Internal Audit review from 07.04.2018 to 13.04.2018 for the financial year 2017-18

1. Naresh Kumar Parhi, Principal (I/C) Ex-Officio
2. Basanta Kumar Mishra, Lect. In Economics, Member
3. Nihar Ranjan Kar, Reader in Mathematics, Member
4. Anil Kumar Mohapatra, Lect. in Commerce, Member

The members have audited different Cash Books and Pass Books like General, UGC, SAMS, Y.R.C, N.S.S. Exam. and have been satisfied with the financial transactions and positions with some discrepancies.

(i) The Internal Audit is maintained for +3 separately

(ii) Y.R.C. Amount is reflected for both +2 & +3

(iii) The payment under the head NDP Salary is adjusted from development collection.

(iv) The payment under the head Y.R.C. and Annual function are in excess above collection and adjusted from development collection.

(v) The overwriting in cash books are marked a little.

It may be suggested that the Accounts section should be more conscious to look into the problems.

Signature of the Members

Basanta Kumar Mishra,
Nihar Ranjan Kar
Anil Kumar Mohapatra.

Principal

Gopalpur College, Gopalpur, Balasore

Principal
Gopalpur College
Gopalpur, Balasore


Accountant
Gopalpur College
Gopalpur Balasore


Principal
Gopalpur College
Gopalpur, Balasore

INTERNAL AUDIT REPORT FOR THE FINANCIAL YEAR - 2018-19

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance as on 01.04.2018		Transferred from College Account	
General Cash Book	4768855.6	NSS Account	29500
UGC Cash Book	280026	Y.R.C Account	8300
NSS Cash Book	7,335	N.S.S.	36747
Examination Cash Book	141932	SAMS	187466
SAMS Cash Book	312657.89	Y.R.C	139701
YRC Cash Book	64968	U.G.C	254950
PMS Cash Book	36570	EPF Dues Transfer (+2)	115963
Nodal Expencc	12000	EPF Dues	343306
		EPF Collection Transfer (+2)	14780
Specific Grant (Lab.)	1000000	Block Grant Salary Transfer (+2)	449314
Block Grant Salary	2564448	Block Grant Salary	1549123
Misc. Collection	99572	Examination	353416
EPF Collection	16254	General Cash Book	
Interest Saving	85035	Library News Paper Magazine	122319
Interest F.D.	7389	D.A. Arrear	29541
Recoverd from S. Khuntia	5000	Departmental Seminar	22960
N.S.S Grant	22500	Oil Expencc	3798
N.S.S Cash Book	29857	LIC Premium	93280
SAMS Cash Book	174641	Bank Charge	10121.21
YRC Cash Book	77116	Printing & Stationary	21209
Examination Cash Book	525939	Examination (1538310-11210)	1527100
UGC Cash Book	166130	Advertisement	12600
Self Defence	48000	NSDL	3000
Student Collection		MANAGEMENT SALARY	396036
Academic Fee	37250	Construction	4252903
Admission Fee	6500	Admission fee refund	174744
Affiliation and Recognition Fee	11600	Recog./Regd./Affiliation fee	78915
Arts Science & Com. Society	37250	T.A.	9742
College Registration Fee	21750	Nodal Expencc	12000
College Calendar and Magazine	32035	Annual Sports	15000
College Development Fee	1610431	Postage	968
Examination Fee	1673254	Sports fee	18000
Common Room	7450	Play ground	25760
Curpus Fund	7450	Land Revenue	1457
Cultural Association	33525	B.C.R. lteam	6410
Cycle stand	37250	Staff welfare	5000
D.S.A.	14900	Student Insurance	8000
Faculty Welfare	22350	Block Grant Salary Surrender	152116
General Insurance	7450	Annual Drama	20000
Identity Card/Library Card	8700	Annual Function	40000
Insurance Students Medical Aid / First Aid	8940	Foundation Day	34700
Donation	15000		

Library & Labrotory Development	206150	Refund Salary	3546
NCC/Rover Ranger Fee	8195	Furniture and equipment	139433
N.S.S	7450	Self Defence	47882
Proctorial and Attendance Fee	7450	Inter College Cultural Meet	12570
Sanskrit / Flag Day / Jubilee Fee	31290	Gardening	92580
S.S.G.	7450	Electric Equipment	12768
Sports Fee	67050	D.S.A.	6500
Students Aid Fee	7550	Cultural Competition	4500
Student Union / College Election	46190	Architact fee	30000
Syllabus / Lesson Plan / Time Table	48425	Identity Card	6300
Y.R.C.	7450	IQAC Fee	3000
Honours Admision Fee	167700	Computer Items	1200
Alumni Fee	22600	Lock and Key	5080
Tution Fee	20768	Refrehment	1050
Seminar Fee	91000	Lab. Equipment	100074
Non-Plan / Plan / State Plan	28432393	Telephone Bill	4000
		Alumni Association	22600
		National Day Celebration	3500
		Non-Plan/ Plan / State Plan Salary Utilised	27748484
		Non-Plan/ Plan / State Plan Salary Surrendered	683909
		Closing Balasnce as On :	
		General Cash Book	2891900.39
		UGC Pass Book	191206
		Examination Pass Book	314455
		N.S.S. Pass Book	445
		SAMS Pass Book	299832.89
		Y.R.C. Pass Book	2383
		P.M.S. Pass Book	36570
Grand Total:	43218421.49	Grand Total:	43218421.49

Rupees Four Crore Thirty Two Lakhs Eighteen Thousand Four Hundred Twenty one and Paise Fourty Nine Only

N.B.1. Rs. 4,83,350/- has been transferred to Examination Cash Book from General Cash Book. This includes Exam. fee collected from Students and in Exam. Cash Book. Hence, the amount is deducted from total Income in Gross excluding Salary component.

2. F.D. amounting to Rs. 10,00,392/- included in General Cash Book balance and Rs. 36,570/- P.M.S cash Book balance (Student money) are excluded from total income in gross excluding Salary Component.

Accountant
GOPALPUR COLLEGE
Gopalpur Balasore

Principal
Gopalpur College
Gopalpur, Balasore

Internal Audit review from 08.04.2019 to 13.04.2019 for the financial year 2018-18

1. Naresh Kumar Parhi, Principal (I/C) Ex-Officio
2. Basanta Kumar Mishra, Lect. In Economics, Member
3. Nihar Ranjan Kar, Reader in Mathematics, Member
4. Anil Kumar Mohapatra, Lect. in Commerce, Member

The members have audited different Cash Books and Pass Books like General, UGC, SAMS, Y.R.C, N.S.S. Exam. and have been satisfied with the financial transactions and positions with some discrepancies.

- (i) The Internal Audit is maintained for +3 separately
- (ii) Y.R.C. Amount is reflected for both +2 & +3
- (iii) The payment under the head NDP Salary is adjusted from development collection.
- (iv) The payment under the head Y.R.C. is in excess above collection and adjusted from development collection.
- (v) The overwriting in cash books are marked a little.

It may be suggested that the Accounts section should be more conscious to look into the problems.

Signature of the Members

Basanta Kumar Mishra
Nihar Ranjan Kar
Anil Kumar Mohapatra

Principal
Gopalpur College, Gopalpur, Balasore

Principal
Gopalpur College
Gopalpur, Balasore

[Signature]
Accountant
Gopalpur College
Gopalpur Balasore

[Signature]
Principal
Gopalpur College
Gopalpur, Balasore

INTERNAL AUDIT REPORT FOR THE FINANCIAL YEAR - 2019-20

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance as on 01.04.2019		Transferred from College Account	
General Cash Book	2891900.39		
		N.S.S (22500+17200+6730)	46430
UGC Cash Book	191206	Y.R.C.	6490
NSS Cash Book	445	Self Defence	12000
		Transfeer to +2 Cash book fees & fines	31110
P.M.S. Cash Book	36570.07	Expenditure from	
Exam. Cash Book	314455	UGC Cash Book	34000
SAMS Cash Book	299832.89	NSS Cash Book	45906.22
YRC Cash Book	2383	Exam. Cash Book	246038
Transfer from +2 Cash Book (EPF & Salary)	470000	SAMS Cash Book	73396
Transfer from +2 Cash Book to B.B.C.C Bank Account	9150	YRC Cash Book	27671.26
		General Cash Book	
NSS Money Recived (22500+17200)	39700	LIC Premium	130592
Self Defence	12000	Block Grant Salary	3290587
Building Grant Received	1000000		
		NDP Salary	737940
Misc. Collection	957053	Postage	382
Bank Interest	63825	Examination	1269532
Interest for F.D.	7877	Construction	1278088
Student Collection		Fees & Fines	21093
Academic Fee	32450	NSDL	3000
Admission Fee	5582	Computer Charges & Items	14800
Affiliation and Recognition Fee	8760	Lab. Equipment	1032692
Arts Science & Com. Society	32450	News Paper	3024
College Registration Fee	16425	T.A.	9622
College Calendar and Magazine	27907	E.P.F.	1067271
College Development Fee	1658064	Advertisement	8190
Examination Fee	1555866	Repair and Maintanance	26259
Common Room	6490	Refreshment	1820
Curpus Fund	6490	Bio-metric machine	8300
Cultural Association	32445	Recognition	24000
Cycle stand	32450		
D.S.A.	12980	Printing & Stationary	49938
Faculty Welfare	19470	Foundation Day (with Prize)	14795
General Insurance	6490		
Identity Card/Library Card	6570	Renuvation	49235
Insurance Students Medical Aid / First Aid	13620	Medicinal Plant	5000
Library & Labrotory Development	171650	Furniture	378463
NCC/Rover Ranger Fee	7139	Website	43750
N.S.S	6490	Affiliation Fee	19500
Proctorial and Attendance Fee	6490	Advocate Fee	20000
Sanskrit / Flag Day / Jublee Fee	27258	Seminar	15840
S.S.G.	6490	D.S.A.	6500

Sports Fee	58410	Land Revenue	886
Students Aid Fee	6490	Sports entry fee	400
Student Union / College Election	40238	Sports Fee	16825
Syllabus / Lesson Plan / Time Table	48665	Electric Bill	9982
Y.R.C.	6490	Donation Refund	10000
Honours Admission Fee	185400	Cleaning & Sanitation	220
Seminar Proceeding Printing Fee	1650	Lock and Key	960
Alumni Fee	66700	Projector	40000
Tution Fee	13068	Smart Class Items	45000
Seminar Fee	86000	Library Books	50125
Migration Certificate	14400	Digital Signature	1200
Amount Received		Students Insurance	7658
UGC Cash Book	40638	Annual Sports	18128
NSS Cash Book	46638	Annual Function	52700
Exam. Cash Book	252185	Study Tour	22025
SAMS Cash Book	18727		
YRC Cash Book	36718	Incubation	100000
		College Cultural Meet	5000
		National Day	5000
		Bank Charge	8319.84
		Non-Plan/ Plan / State Plan Salary Utilised	27109611
		Non-Plan/ Plan / State Plan Salary Surrendered	1015659
		Closing Balasnce as On 31.03.2020	
E.P.F. Collection	10144	General Cash Book	4308724.55
Non-Plan / Plan / State Plan	28125270	UGC Cash Book	197844
Block Grant Received	4640210	Examination Cash Book	320602
		N.S.S. Cash Book	1176.78
		SAMS Cash Book	245163.89
		Y.R.C. Cash Book	11429.74
		P.M.S. Cash Book	36570.07
Grand Total:	43694464.35	Grand Total:	43694464.35

Rupees Four Crore Thirty Six Lakhs Ninty Four Thousand Four Hundred Sixty Four and Paise Thirty Five Only.

N.B.1- Rs. 2,48,400/- has been transferred to Examination Cash Book from General Cash Book. This includes Exam. fee Collected from students and in EXAM. Cash Book. Hence, the amount is deducted from total Income in Gross excluding Salary Component.

2 - F.D. amounting to Rs. 10,15,392/- included in general cash book balance and Rs. 36,570.07 PMS cash Book balance (student money) are excluded from total income in gross excluding Salary Component.

Accountant

Principal
Gopalpur College

Internal Audit review from 10.04.2020 to 15.04.2020 for the financial year 2019-20

1. Naresh Kumar Parhi, Principal (I/C) Ex-Officio
2. Basanta Kumar Mishra, Lect. In Economics, Member
3. Nihar Ranjan Kar, Reader in Mathematics, Member
4. Anil Kumar Mohapatra, Lect. in Commerce, Member

The members have audited different Cash Books and Pass Books like General, UGC, SAMS, Y.R.C, N.S.S. Exam. and have been satisfied with the financial transactions and positions with some discrepancies.

(i) The Internal Audit is maintained for +3 separately

(ii) Y.R.C. Amount is reflected for both +2 & +3

(iii) The payment under the head NDP Salary is adjusted from development collection.

(iv) The payment under the head N.S.S. and Annual function is in excess above collection and adjusted from development collection.

(v) The overwriting in cash books are marked a little.

It may be suggested that the Accounts section could be more concious to look into the problems.

Signature of the Members

Basanta Kumar Mishra
Nihar Ranjan Kar
Anil Kumar Mohapatra

Principal

Gopalpur College, Gopalpur, Balasore

Principal
Gopalpur College
Gopalpur, Balasore


Accountant
GORALPUR COLLEGE
Gopalpur-Balasore


Principal
Gopalpur College
Gopalpur, Balasore

ANNUAL BUDGET FOR THE FINANCIAL YEAR - 2016-17

GOPALPUR COLLEGE, GOPALPUR, BALASORE

Particulars of Income			Particulars of Expenditure		
Sl. No	Particulars	Amount	Sl. No	Particulars	Amount
1	Opening Balance of General Cash Book	80,823.85	1	EPF	1,075,000.00
2	Opening Balance of UGCCash Book	928,586.00	2	Construction of BCR	550,000.00
3	EPF	40000	3	Fees and Fines	40,000.00
4	Bank Interest	400,000.00	4	HUBS Centre	120,000.00
5	Fees and Fines	66,000	5	Salary of NDP Staff	915,000.00
6	HUBS Centre	120000	6	Self Defence Programme	66,000.00
7	Self Defence Programme	69,000.00	7	Admission Fee	13,000.00
8	Admission Fee	10,000.00	8	Academic Fee	21,000.00
9	Academic Fee	76,000.00	9	Contingency	22,000.00
10	Attendance Calculation	16,000.00	10	Calender	7,000.00
11	Contingency	31,000.00	11	Class Exam. Fee	37,000.00
12	Calender	13,000.00	12	Cultural Competition	9,000.00
13	Class Exam. Fee	40,000.00	13	Co-operative	46,000.00
14	Cultural Competition	16,000.00	14	College Election	16,000.00
15	Co-operative	46,000.00	15	DSA (Puja)	20,000.00
16	College Election	20,000.00	16	Drama	25,000.00
17	DSA (Puja)	32,000.00	17	Employment Cell	14,000.00
18	Drama	24,000.00	18	Flag Day	3,000.00
19	Employment Cell	16,000.00	19	Identity Card	18,000.00
20	Flag Day	3,200.00	20	Migration Fee	38,000.00
21	Identity Card	18,000.00	21	Library Fees	105,000.00
22	Migration Fee	45,000.00	22	Labrotary Fee	166,000.00
23	Library Fees	80,000.00	23	Megazine Fee	40,000.00
24	Labrotary Fee	54,000.00	24	NSS	5,000.00
25	Megazine Fee	56,000.00	25	NCC	8,000.00
26	NSS	16,000.00	26	Provisional Ccertificate	23,000.00
27	NCC	8,000.00	27	Registration Fee	45,000.00
28	Provisional Ccertificate	60,000.00	28	Recognition Fee	35,000.00
29	Registration Fee	45,000.00	29	Redcross	16,000.00
30	Recognition Fee	35,000.00	30	Rover and Ranger Fee	10,000.00
31	Redcross	16,000.00	31	Inter College Cul. Meet	15,000.00
32	Rover and Ranger Fee	10,000.00	32	Foundation Day	20,000.00
33	Inter College Cul. Meet	16,000.00	33	Student Insurance	3,500.00
34	Foundation Day	35,000.00	34	Sport Council Fee	57,000.00
35	Student Insurance	26,000.00	35	Student AID Funds	4,000.00
36	Sport Council Fee	60,000.00	36	Syllabus	2,000.00
37	Student AID Funds	16,000.00	37	Unit Test Fee	22,000.00
38	Syllabus	43,000.00	38	Tutuion Fee	16,000.00
39	Unit Test Fee	24,000.00	39	Time Table	7,000.00
40	Tutuion Fee	20,000.00	40	Student Union Function	75,000.00
41	Time Table	16,000.00	41	University/CHSE Exam. Fee	975,000.00
42	Student Union Function	55,000.00	42	Yoga and Moral Education	5,000.00
43	University/CHSE Exam. Fee	1400000	43	Odia Sahitya Samaj	10,000.00
44	Yoga and Moral Education	5,000.00	44	NAAC	100,000.00
45	Odia Sahitya Samaj	16,000.00	45	Common Room	10,000.00
46	Development	2,800,000.00	46	Cycle Shed	50,000.00
47	NAAC	120,000.00	47	Games and Sports	36,000.00
48	Common Room	16,000.00	48	Medical AID	5000
49	Cycle Shed	80,000.00	49	Computer Charge	30,000.00
50	Games and Sports	48,000.00	50	Playground	25,000.00
51	Jubilee Fee	24,000.00	51	Teacher's Welfare	10000
52	Medical AID	9,600.00	52	Development <i>Infrastructure</i>	1,150,000.00
53	Computer Charge	96,000.00	53	Furniture	220,000.00
54	Playground	32,000.00	54	Garden	10,000.00
55	Teacher's Welfare	46000	55	Water Supply & <i>Electrical con</i>	150,000.00
56	Misc. Collection	180000			
57	Furniture	112,000.00			

58	Garden	40,000.00		
59	Power Water Supply & Sanitation	230,000.00		
	Total =	8,056,209.85		6,515,500.00
	Surplus =	1,540,709.85		

Basanta Kumar
Lecturer-in-Charge of
Budget *msd*

Rabindranath Saha
Administrative Bursar

NCC
Principal
Gopalpur (Degree) College, Gopalpur
Balasore
Gopalpur College, Gopalpur, Balasore

G.B.
President
Gopalpur College
Gopalpur, Balasore

Head
Head Clerk

M. S. Bursey
Accountant
GOPALPUR COLLEGE
Gopalpur Balasore

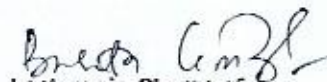
Accountant

ANNUAL BUDGET FOR THE FINANCIAL YEAR 2019-20


GOPALPUR (DEGREE) COLLEGE, GOPALPUR, BALASORE (+ 3) Student


Sl. No.	Particulars	Amount in (Rs.)	Sl. No.	Particulars	Amount in (Rs.)
ESTIMATED INCOME			PROBABLE EXP.		
GOVT. DEPOSIT			GOVT. DEPOSIT		
	Balance as on 31st March 2019	1,384,776.39			
	UGC OB as on 01.04.2019	191,206.00			
1	Academic Fee	33750	1	Academic Fee	33000
2	Admission Fee	2115	2	Admission Fee	2115
3	Recognition Fee	24000	3	Recognition Fee	20000
4	Registration Fee	25000	4	Registration Fee	25000
5	Sports & Literary Fee	27000	5	Sports & Literary Fee	25000
6	Tuition Fee (only General & OBC Boys)	30000	6	Tuition Fee (only General & OBC Boys)	30000
7	Flag Day Fee	1350	7	Flag Day Fee	1350
8	NCC Fee	3375	8	NCC Fee	3375
9	NSS Fee	6750	9	NSS Fee	6750
10	Youth Red Cross	6750	10	Youth Red Cross	6750
11	Rovers & Rangers Fee	4050	11	Rovers & Rangers Fee	4050
COLLEGE DEPOSITS			COLLEGE DEPOSITS		
12	Employment Consultancy	6750	12	Employment Consultancy	6000
13	Fees for College Assessments & Progression NAAC	101250	13	Fees for College Assessments & Progression NAAC	100000
14	Jubilee Fee	13500	14	Jubilee Fee	10000
15	Medical Aid Fee	4050	15	Medical Aid Fee	4050
16	Staff Welfare Fund	20250	16	Staff Welfare Fund	5000
17	Students' Insurance	10125	17	Students' Insurance	8000
18	Corpus Fund	6750	18	Corpus Fund	6750
19	Monthly Development Fee	250000	19	Alumni	45000
20	SSG	6750	20	SSG	6750
21	Alumni	45000			
COLLEGE OWN FUND			COLLEGE OWN FUND		
22	Calendar Fee	6750	21	Website Maintenance	50000
23	Printing & Stationary , ID, L.Card, Time T	50000	22	Printing & Stationary , ID, L.Card, Time T	50000
24	Cycle Shed	35000	23	Cycle Shed	30000
25	Day Scholars' Association	13500	24	Day Scholars' Association	6500
26	Donation / Misc.	600000	25	Construction of Womens Hostel & Boundary wall	50000
27	Development Fee (Annual)	1000000	26	Development Fee (Staff Payment)	80000
28	Development Fee during Form Fill up	50000	27	Development Fee monthly EPF	100000
29	Students' Union /Dramatic Association	40000	28	Annual Day Celebration	40000
30	Fines for not appearing Exam.	10000	29	T.A.	10000
31	Foundation Day	13500	30	Foundation Day	13000
32	Furniture & Maintenance	50000	31	Furniture & Maintenance	250000
33	Games & Sports	22000	32	Games & Sports	20000
34	Garden Fee	16875	33	Garden Boundary & Beautification	10000
35	Honours Admission Fee	170000	34	Development of Hons. Rooms	110000
36	College (House) Exam. Fee & Unit Test	40000	35	College (House) Exam. Fee & Unit Test	20000
37	Laboratory Development Fee	48000	36	Laboratory Development Fee	100000
38	Library Charges	135000	37	Library Charges	120000
39	Literary Competition & Observation of National Day	10125	38	Cultural Competition and Observation of National Day	8000
40	Magazine Fee	23625	39	Magazine Fee	15000
41	Paddy Collection	5000	40	Construction of College Canteen	200000
42	Pisciculture	10000	41	Coloring of Walls	100000

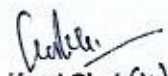
	Play Ground	13500	42	Play Ground	10000
44	Power & Water Supply	101250	43	Water Supply & Electrification	75000
45	Students' Common Room	6750	44	Students' Common Room	6000
46	Abstract of Students' Attendance	6750	45	Abstract of Students' Attendance	5000
47	Reading Room	13500	46	Reading Room	8000
48	Security Guard	33750	47	Time Table	5000
49	Seminar Fee (2nd & 3rd)	90000	48	Departmental Seminar	50000
50	Govt. Grant for Building	1000000	49	Identity Card and Library Card	5000
51	Govt. Grant of Lab. Development	1000000			
52	Time Table	6750			
53	Identity Card & Library Card	6750			
54	Website / wi-fi	45000	50	Website / wi-fi	35000
55	Arts, Science and Commerce Society	33750	51	Arts, Science and Commerce Society	5000
56	Dramatic Association	10000	52	Dramatic Association	10000
57	EPF Collection	600000	53	EPF Payment	600000
58	Exam Fee	1500000	54	Exam Fee	1450000
	GRAND TOTAL =	9,021,672.39		GRAND TOTAL =	7,505,440.00
	Surplus =	1,516,232.39			

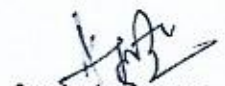

Lecturer-in-Charge of
Budget


Administrative Bursar


Principal
Gopalpur (Degree) College, Gopalpur
Balasore


President G.B.
Gopalpur College
Gopalpur, Balasore


Head Clerk (i/c)


Accounts Bursar
Account Bursar
GOPALPUR COLLEGE
Gopalpur Balasore

Accountant

ANNUAL BUDGET FOR THE FINANCIAL YEAR 2017-18

GOPALPUR (DEGREE) COLLEGE, GOPALPUR, BALASORE (+ 3) Student

Sl. No.	Particulars	Amount in (Rs.)	Sl. No.	Particulars	Amount in (Rs.)
ESTIMATED INCOME			PROBABLE EXP.		
GOVT. DEPOSIT			GOVT. DEPOSIT		
	Balance as on 31st March 2017	686,366.48			
	UGC OB as on 01.04.2017	1,162,471.00			
1	Academic Fee	40000	1	Academic Fee	40000
2	Admission Fee	2214	2	Admission Fee	2214
3	Recognition Fee	32000	3	Recognition Fee	32000
4	Registration Fee	19200	4	Registration Fee	19200
5	Sports & Literary Fee	32000	5	Sports & Literary Fee	16000
6	Tuition Fee (only General & OBC Boys)	43728	6	Tuition Fee (only General & OBC Boys)	8894
7	Flag Day Fee	1600	7	Flag Day Fee	1600
8	NCC Fee	4000	8	NCC Fee	4000
9	NSS Fee	8000	9	NSS Fee	8000
10	Youth Red Cross	8000	10	Youth Red Cross	8000
11	Rovers & Rangers Fee	4800	11	Rovers & Rangers Fee	4800
COLLEGE DEPOSITS			COLLEGE DEPOSITS		
12	Employment Consultancy	8000	12	Employment Consultancy	7000
13	Fees for College Assessments & Progression NAAC	120000	13	Fees for College Assessments & Progression NAAC	600000
14	Jubilee Fee	12000	14	Jubilee Fee	12000
15	Medical Aid Fee	4800	15	Medical Aid Fee	4800
16	Staff Welfare Fund	24000	16	Staff Welfare Fund	20000
17	Students' Insurance	4800	17	Students' Insurance	4800
18	Corpus Fund	8000	18	Corpus Fund	10000
19	Monthly Development Fee	192000	19	Almuni	25600
20	SSG	8000	20	SSG	8000
21	Alumni	25600			
COLLEGE OWN FUND			COLLEGE OWN FUND		
22	Calendar Fee	6400	21	Website Maintenance	40000
23	Syllabus Preparation	1280	22	Security Guard	23000
24	Cycle Shed	40000	23	Cycle Shed	100000
25	Day Scholars' Association	16000	24	Day Scholars' Association	8000
26	Donation / Misc.	7500	25	Construction of Womens Hostel & Boundary wall	100000
27	Development Fee (Annual)	1024000	26	Development Fee (Staff Payment)	127700
28	Development Fee during Form Fill up	33750	27	Development Fee monthly EPF	188000
29	Students' Union /Dramatic Association	49600	28	Annual Function	44400
30	Fines for not appearing Exam.	5000	29	T.A.	30000
31	Foundation Day	16000	30	Foundation Day	10500
32	Furniture & Maintenance	56000	31	Furniture & Maintenance	55000
33	Games & Sports	24000	32	Games & Sports	15500
34	Garden Fee	20000	33	Garden Boundary & Beautification	50000
35	Honours Admission Fee	125000	34	Development of Hons. Rooms	50000
36	College (House) Exam. Fee & Unit Test	44000	35	College (House) Exam. Fee & Unit Test	10000
37	Laboratory Development Fee	42000	36	Laboratory Development Fee	150000
38	Library Charges	160000	37	Library Charges	144000
39	Literary Competition & Observation of National Day	8000	38	Cultural Competition and Observation of National Day	7200
40	Magazine Fee	28000	39	Magazine Fee	25800
41	Paddy Collection	2000	40	Construction of College Canteen	200000
42	Pisciculture	10000	41	Coloring of Walls	100000

43	Play Ground	16000	42	Play Ground	20000
44	Power & Water Supply	120000	43	Water Supply & Electrification	120000
45	Students' Common Room	8000	44	Students' Common Room	7200
46	Abstract of Students' Attendance	8000	45	Abstract of Students' Attendance	1200
47	Reading Room	16000	46	Reading Room	10000
48	Security Guard	40000	47	Time Table	3000
49	Syllabus	12800	48	Departmental Seminar	30000
50	Time Table	8000	49	Identity Card and Library Card	7500
51	Identity Card & Library Card	7500	50	Digitalization of Library	30000
52	General Insurance	8000	51	General Insurance	8000
53	Inter College Cultural Meet	16000	52	Levelling and Beautification	100000
54	Contingency	16000	53	Calender Fee	5000
55	Mark Sheet, CLC & Conduct Certificate	50000	54	Contingency	30000
56	Exam Fee	1200000	55	Odia Sahitya Samaj	3600
57	Odia Sahitya Samaj	4000	56	Preparation of Toilet	200000
			57	Exam Fee	1100000
			58	Development Infrastructure	1100000
			59	Plinth of Seminar Hall	200000
			60	Inter College Cultural Meet	14600
GRAND TOTAL =		5,700,409.48	GRAND TOTAL =		5,306,108.00
Surplus =		394,301.48			

Balanta Kumar
Lecturer-in-Charge of
Budget

Ramesh
Administrative Bursar

[Signature]
Principal
Gopalpur (Degree) College, Gopalpur
Balasore

[Signature]
President
Gopalpur (Degree) College
Gopalpur, Balasore

[Signature]
Head Clerk

[Signature]
Accounts Bursar
Gopalpur College
Gopalpur, Balasore

Accountant

ANNUAL BUDGET FOR THE FINANCIAL YEAR 2018-19

GOPALPUR (DEGREE) COLLEGE, GOPALPUR, BALASORE (+ 3) Student

Sl. No.	Particulars	Amount in (Rs.)	Sl. No.	Particulars	Amount in (Rs.)
ESTIMATED INCOME			PROBABLE EXP.		
GOVT. DEPOSIT			GOVT. DEPOSIT		
	Balance as on 31st March 2018	3,768,463.60			
	UGC OB as on 01.04.2018	119,206.00			
1	Academic Fee	37500	1	Academic Fee	37500
2	Admission Fee	2161	2	Admission Fee	2161
3	Recognition Fee	3000	3	Recognition Fee	30000
4	Registration Fee	17780	4	Registration Fee	17780
5	Sports & Literary Fee	30000	5	Sports & Literary Fee	15000
6	Tuition Fee (only General & OBC Boys)	26664	6	Tuition Fee (only General & OBC Boys)	26664
7	Flag Day Fee	1500	7	Flag Day Fee	1500
8	NCC Fee	3750	8	NCC Fee	3750
9	NSS Fee	7500	9	NSS Fee	7500
10	Youth Red Cross	7500	10	Youth Red Cross	7500
11	Rovers & Rangers Fee	4500	11	Rovers & Rangers Fee	4500
	COLLEGE DEPOSITS			COLLEGE DEPOSITS	
12	Employment Consultancy	7500	12	Employment Consultancy	7000
13	Fees for College Assessments & Progression NAAC	112500	13	Fees for College Assessments & Progression NAAC	600000
14	Jubilee Fee	11250	14	Jubilee Fee	11250
15	Medical Aid Fee	4500	15	Medical Aid Fee	4500
16	Staff Welfare Fund	22500	16	Staff Welfare Fund	19000
17	Students' Insurance	4500	17	Students' Insurance	4500
18	Corpus Fund	7500	18	Corpus Fund	7500
19	Monthly Development Fee	180000	19	Alumni	25500
20	SSG	7500	20	SSG	7500
21	Alumni	25500			
	COLLEGE OWN FUND			COLLEGE OWN FUND	
22	Calendar Fee	6000	21	Website Maintenance	100000
23	Syllabus Preparation	1270	22	Security Guard	30000
24	Cycle Shed	37500	23	Cycle Shed	60000
25	Day Scholars' Association	15000	24	Day Scholars' Association	8000
26	Donation / Misc.	7500	25	Construction of Womens Hostel & Boundary wall	200000
27	Development Fee (Annual)	1072500	26	Development Fee (Staff Payment)	700000
28	Development Fee during Form Fill up	30000	27	Development Fee monthly EPF	200000
29	Students' Union /Dramatic Association	46500	28	Annual Function	46500
30	Fines for not appearing Exam.	8000	29	T.A	30000
31	Foundation Day	15000	30	Foundation Day	11000
32	Furniture & Maintenance	52500	31	Furniture & Maintenance	145000
33	Games & Sports	22500	32	Games & Sports	20000
34	Garden Fee	18750	33	Garden Boundary & Beautification	125000
35	Honours Admission Fee	100000	34	Development of Hons. Rooms	100000
36	College (House) Exam. Fee & Unit Test	41250	35	College (House) Exam. Fee & Unit Test	10000
37	Laboratory Development Fee	48000	36	Laboratory Development Fee	150000
38	Library Charges	150000	37	Library Charges	140000
39	Literary Competition & Observation of National Day	7500	38	Cultural Competition and Observation of National Day	15000
40	Magazine Fee	26250	39	Magazine Fee	26000
41	Paddy Collection	3000	40	Construction of College Canteen	200000
42	Pisciculture	30000	41	Coloring of Walls	250000

43	Play Ground	15000	42	Play Ground	15000
44	Power & Water Supply	112500	43	Water Supply & Electrification	75000
45	Students' Common Room	7500	44	Students' Common Room	7000
46	Abstract of Students' Attendance	7500	45	Abstract of Students' Attendance	1200
47	Reading Room	15000	46	Reading Room	10000
48	Security Guard	37500	47	Time Table	3000
49	Seminar Fee (2nd & 3rd)	150000	48	Departmental Seminar	130000
50	Govt. Grant for Building	1000000	49	Identity Card and Library Card	7500
51	Syllabus	12000	50	Digitalization of Library	50000
52	Time Table	7500	51	General Insurance	7500
53	Identity Card & Library Card	7500	52	Levelling and Beautification	40000
54	General Insurance	7500	53	Calender Fee	5400
55	Inter College Cultural Meet	15000	54	Contingency	40000
56	Contingency	15000	55	Odia Sahitya Samaj	3500
57	Mark Sheet, CLC & Conduct Certificate	50000	56	Preparation of Toilet	75000
58	Exam Fee	1700000	57	Exam Fee	1550000
59	Odia Sahitya Samaj	3750	58	Construction of New Building	2000000
			59	Matching Share Building Grant	1561633
			60	Inter College Cultural Meet	14000
GRAND TOTAL =		9,315,044.60	GRAND TOTAL =		9,002,838.00
Surplus =		312,206.60			

Basanta Kumar
Lecturer-in-Charge of
Budget

Head Clerk
Head Clerk

Administrative Bursar
Administrative Bursar

Accounts Bursar
Accounts Bursar
GOPALPUR COLLEGE
Gopalpur-Balasore

Principal
Principal
Gopalpur (Degree) College, Gopalpur
Balasore

Accountant

President
President
G.B. Governing Body
Gopalpur College
Gopalpur, Balasore

ANNUAL BUDGET FOR THE FINANCIAL YEAR - 2015-16

GOPALPUR COLLEGE, GOPALPUR, BALASORE

Particulars of Income			Particulars of Expenditure		
Sl. No	Particulars	Amount	Sl. No	Particulars	Amount
1	Opening Balance of General Cash Book	953,368.35	1	EPF	635,000.00
2	Opening Balance of UGCCash Book	1,681,550.00	2	Active Citizen	13,000.00
3	Govt. Grant	500,000.00	3	Fees and Fines	40,000.00
4	EPF	0	4	HUBS Centre	43,000.00
5	Bank Interest	200,000.00	5	NSS	15,700.00
6	Development	2,000,000.00	6	Self Defence Programme	72,000.00
7	Active Citizen	13,000.00	7	Admission Fee	56,000.00
8	Fees and Fines	40,000.00	8	Academic Fee	70,000.00
9	HUBS Centre	0	9	Attendance Calculation	3,000.00
10	NSS	15,700.00	10	Contingency	30,000.00
11	Self Defence Programme	72,000.00	11	Calender	10,000.00
12	Admission Fee	9,375.00	12	Class Exam. Fee	35,000.00
13	Academic Fee	70,000.00	13	Cultural Competition	12,000.00
14	Attendance Calculation	3,140.00	14	Co-operative	9,500.00
15	Contingency	31,400.00	15	College Election	4,000.00
16	Calender	12,560.00	16	DSA (Puja)	2,000.00
17	Class Exam. Fee	40,000.00	17	Drama	15,000.00
18	Cultural Competition	15,700.00	18	Employment Cell	5,000.00
19	Co-operative	9,500.00	19	Flag Day	5,000.00
20	College Election	18,840.00	20	Identity Card	2,100.00
21	DSA (Puja)	15,700.00	21	Migration Fee	40,000.00
22	Drama	15,700.00	22	Library Fees	79,000.00
23	Employment Cell	15,700.00	23	Labrotary Fee	0.00
24	Flag Day	18,000.00	24	Megazine Fee	41,000.00
25	Identity Card	23,000.00	25	NSS	16,000.00
26	Migration Fee	40,000.00	26	NCC	7,850.00
27	Library Fees	50,000.00	27	Provisional Certificate	55,000.00
28	Labrotary Fee	48,000.00	28	Registration Fee	46,000.00
29	Megazine Fee	47,100.00	29	Recognition Fee	30,000.00
30	NSS	15,700.00	30	Redcross	12,000.00
31	NCC	7,850.00	31	Rover and Ranger Fee	9,000.00
32	Provisional Certificate	40,000.00	32	Inter College Cul. Meet	28,000.00
33	Registration Fee	46,000.00	33	Foundation Day	28,000.00
34	Recognition Fee	365,000.00	34	Student Insurance	3,500.00
35	Redcross	15,700.00	35	Sport Council Fee	65,000.00
36	Rover and Ranger Fee	9,000.00	36	Student AID Funds	12,000.00
37	Inter College Cul. Meet	31,400.00	37	Syllabus	15,000.00
38	Foundation Day	20,000.00	38	Unit Test Fee	20,000.00
39	Student Insurance	9,000.00	39	Tutuion Fee	15,000.00
40	Sport Council Fee	84,400.00	40	Time Table	6,000.00
41	Student AID Funds	15,700.00	41	Student Union Function	43,200.00
42	Syllabus	30,750.00	42	University/CHSE Exam. Fee	580,000.00
43	Unit Test Fee	43,900.00	43	Yoga and Moral Education	4,000.00
44	Tutuion Fee	51,700.00	44	Odia Sahitya Samaj	6,000.00
45	Time Table	11,000.00	45	Exam. Management HUB	130,000.00
46	Student Union Function	45,700.00	46	Examination	750,000.00
47	University/CHSE Exam. Fee	9,00,000.00	47	NAAC	90,000.00
48	Yoga and Moral Education	4,500.00	48	Common Room	12,000.00
49	Odia Sahitya Samaj	7,500.00	49	Cycle Shed	45,000.00
50	Exam. Management HUB	135,000.00	50	Games and Sports	47,000.00
51	Examination	900,000.00	51	Jubilee Fee	0
52	NAAC	100,000.00	52	Medical AID	6000
53	Common Room	15,700.00	53	Computer Charge	90,000.00
54	Cycle Shed	47,100.00	54	Playground	20,000.00
55	Games and Sports	47,100.00	55	Teacher's Welfare	2000
56	Jubilee Fee	18,840.00	56	OCAC	8,000.00
57	Medical AID	7,850.00	57	Development	3,830,000.00
58	Computer Charge	85,000.00	58	Furniture	235,000.00
59	Playground	31,400.00	59	Garden	10,000.00
60	Teacher's Welfare	2000	60	Power Water Supply & Sanitation	120,000.00

61	OCAC	10,000.00		
62	Misc. Collection	2,70,000.00		
63	Furniture	78,500.00		
64	Garden	15,700.00		
65	Power Water Supply & Sanitation	130,000.00		
	Total =	8,438,323.35		7,633,850.00
	Surplus =	804,473.35		

Basanta Kumar
Lecturer-in-Charge of
Budget

Rabinchandra K. Saha
Administrative Bursar

NCS

Principal
Gopalpur (Degree) College, Gopalpur
Balasore

h
President G.B.
Gopalpur College
Gopalpur, Balasore

Chelss
Head Clerk

M. S.
Accounts Bursar
GOPALPUR COLLEGE
Gopalpur, Balasore

Accountant