

LOCAL FUND AUDIT, RAYAGADA, ODISHA

CATEGORY : Aided College,General

Audit Report No : 157404/AR/2015-2016-RAYAGADA

PARA: 1 TITLE SHEET

1	Name of the Institution :	Gunupur College, Gunupur
2	Year of Accounts under Audit :	2006-2007 2007-2008 2014-2015
3	Name of the Local Authority during the year of A/Cs :	ALUO KUMAR KAR 21-09-05 TO 04-10-08 V KODANDA RAO 01.04.13 TO 31.03.14 S LOKNATH -01.04.2014 TO CONTUNING
	Name of the Local Authority at the time of Audit :	S LOKNATH -01.04.2014 TO CONTUNING
4	Duration of Audit :	14-01-2016 To 20-02-2016 (Mandays Consumed :-)
5	Name of the Auditors :	RAVI KENGUA AND CO. 326115E - Lead Auditor
6	Name of the Reviewing Officer :	BALARAM JENA(Audit Superintendent)
7	Date of submission of report by Reviewing officer :	28-03-2016
8	Entry Conference Date :	
9	Exit Conference Date :	
10	Name of the District Audit Officer :	BIBHUTI BHUSAN RATH
11	Date of approval of report by District Audit Officer :	01-04-2016

PARA: 2 PHYSICAL VERIFICATION

Sln0	Name	Value	Remarks
1	Cash in hand	14-01-2016	
2	ServicePostage Stamps	14-01-2016	
3	Miscellaneous Receipt Books	14-01-2016	
4	Measurement Books	NA	

Comments

Comments Physical of above item was conducted on the date of commencement of audit and agreed with book balance.

PARA: 3 LIST OF VERIFIED RECORDS

A : List Of Verified Records/Register	
Sino	List Records/Register
1	Service books.
2	F.D.R
3	Library stock register
4	Stock register of stationery articles.
5	Stock register of M.R forms.
6	Acquittance roll of scholarship
7	Pay acquittance roll of M.P staff.
8	Pay acquittance roll of D.P staff.
9	Paid vouchers
10	Counter foils of cheques
11	Book of Drawal
12	Misc. receipt books.
13	Daily collection Registers.
14	Fee collection receipt books
15	Bank Pass Book
16	H.S.S. cash book
17	General Cash Book
B : List of Records/Registers not Produced to Audit	
Sino	List Records/Register
1	Bank Draft & cheque register.
C : List of Records/Registers not Maintained	
Sino	List Records/Register

Comments

Verified all the records mention above and found that the college is maintaining record as per government direction and the Books of accounts are in order

except in case of Bank Draft & cheque register, as It is not maintained

The college is advised to maintain Bank Draft & cheque register .

PARA: 4 FINANCIAL POSITION

Gunupur College, Gunupur - 2006-2007

Sno	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	01-04-2006	1039883.00	1736193.00	2776076.00	1769026.00	31-03-2007	1007050.00	31-03-2007	1007050.00	0.00	
2	Scholarship Cash Book	01-04-2006	214101.00	258868.00	472969.00	327742.00	31-03-2007	145227.00	31-03-2007	145227.00	0.00	
3	UGC Cash Book	01-04-2006	877324.25	526390.17	1403714.42	833021.00	31-03-2007	570693.42	31-03-2007	570693.42	0.00	
4	University Exam Cash Book	01-04-2006	185130.00	485970.00	671100.00	515716.00	31-03-2007	155384.00	31-03-2007	155384.00	0.00	
5	NSS Cash Book	01-04-2006	10246.00	6732.00	16978.00	6500.00	31-03-2007	10478.00	31-03-2007	10478.00	0.00	
6	GIA Cash Book	01-04-2006	440068.58	9691689.41	10131757.99	7129246.00	31-03-2007	3002511.99	31-03-2007	3002511.99	0.00	
7	Bus Cash Book	01-04-2006	8990.00	317.00	9307.00	0.00	31-03-2007	9307.00	31-03-2007	9307.00	0.00	
8	CHSE Cash Book	01-04-2006	41443.00	297114.00	338557.00	325610.00	31-03-2007	12947.00	31-03-2007	12947.00	0.00	
	GRAND TOTAL		2817185.83	13003273.58	15820459.41	10906861.00		4913598.41		4913598.41	0.00	

Gunupur College, Gunupur - 2007-2008

Sno	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	01-04-2007	1007050.00	1694572.00	2701622.00	1097405.00	31-03-2008	1604217.00	31-03-2008	1604217.00	0.00	
2	Scholarship Cash Book	01-04-2007	145227.00	522092.00	667319.00	355151.00	31-03-2008	312168.00	31-03-2008	312168.00	0.00	
3	UGC Cash Book	01-04-2007	570693.42	145034.00	715727.42	204604.00	31-03-2008	511123.42	31-03-2008	511123.42	0.00	
4	University Exam Cash Book	01-04-2007	155384.00	497978.00	653362.00	463513.00	31-03-2008	189849.00	31-03-2008	189849.00	0.00	
5	NSS Cash Book	01-04-2007	10478.00	6270.00	16748.00	6640.00	31-03-2008	10108.00	31-03-2008	10108.00	0.00	
6	GIA Cash Book	01-04-2007	3002511.99	15748747.00	18751258.99	18712055.00	31-03-2008	39203.99	31-03-2008	39203.99	0.00	
7	Bus Cash Book	01-04-2007	9307.00	329.00	9636.00	0.00	31-03-2008	9636.00	31-03-2008	9636.00	0.00	
8	CHSE Cash Book	01-04-2007	12947.00	270129.00	283076.00	237938.00	31-03-2008	45138.00	31-03-2008	45138.00	0.00	
	GRAND TOTAL		4913598.41	18885151.00	23798749.41	21077306.00		2721443.41		2721443.41	0.00	

Gunupur College, Gunupur - 2014-2015

Sno	Name of the Cash Book	OB as on Date	Opening Balance(In Rs:)	Receipt during the Year under	Total(In Rs:)	Expenditure during the Year under	Closing Balance as per Audit (DD MM YYYY)	Closing Balance(In Rs:)(AUDIT)	Closing Balance as per (DD MM YYYY)	Closing Balance(In Rs:)(CASH BOOK)	Difference (In Rs:)	Remarks
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				Audit(In Rs:)		Audit(In Rs:)	YYYY)		YYYY) Cash Book	H BOOK)	
1	General Cash Book +2 Wing	01-04-2014	889876.00	1916537.00	2806413.00	1973918.00	31-03-2015	832495.00	31-03-2015	832495.00	0.00
2	General Cash Book +3 Degree	01-04-2014	1117257.00	3119902.00	4237159.00	3199479.00	31-03-2015	1037680.00	31-03-2015	1037680.00	0.00
3	General Cash Book +2 and +3	01-04-2014	487842.00	3677180.00	4165022.00	2342933.00	31-03-2015	1822089.00	31-03-2015	1822089.00	0.00
4	Scholarship Cash Book	01-04-2014	135410.00	5872.00	141282.00	0.00	31-03-2015	141282.00	31-03-2015	141282.00	0.00
5	UGC Cash Book	01-04-2014	3377987.42	1475537.00	4853524.42	2225269.00	31-03-2015	2628255.42	31-03-2015	2628255.42	0.00
6	University Exam Cash Book	01-04-2014	172359.00	21341.00	193700.00	0.00	31-03-2015	193700.00	31-03-2015	193700.00	0.00
7	Vocational Cash Book	01-04-2014	183777.00	102880.00	286657.00	81780.00	31-03-2015	204877.00	31-03-2015	204877.00	0.00
8	Sams +2 Cash Book	01-04-2014	370410.00	245878.00	616288.00	61989.00	31-03-2015	554299.00	31-03-2015	554299.00	0.00
9	Sams +3 Cash Book	01-04-2014	132580.00	165617.00	298197.00	70352.00	31-03-2015	227845.00	31-03-2015	227845.00	0.00
10	Rusa Cash Book	01-04-2014	0.00	5000.00	5000.00	90.00	31-03-2015	4910.00	31-03-2015	4910.00	0.00
11	GIA Cash Book	01-04-2014	132493.99	17156581.00	17289074.99	17126720.00	31-03-2015	162354.99	31-03-2015	162354.99	0.00
12	Hostel Cash Book	01-04-2014	112235.00	263264.00	375499.00	230234.00	31-03-2015	145265.00	31-03-2015	145265.00	0.00
13	IAP Cash Book	01-04-2014	358.00	6490.00	6848.00	0.00	31-03-2015	6848.00	31-03-2015	6848.00	0.00
14	NSS UNIT-I CASH BOOK	01-04-2014	7120.00	131752.00	138872.00	127250.00	31-03-2015	11622.00	31-03-2015	11622.00	0.00
15	CHSE Cash Book	01-04-2014	65813.00	94052.00	159865.00	92063.00	31-03-2015	67802.00	31-03-2015	67802.00	0.00
16	NSS UNIT-II CASH BOOK	01-04-2014	7471.00	29274.00	36745.00	12960.00	31-03-2015	23785.00	31-03-2015	23785.00	0.00
	GRAND TOTAL		7192989.41	28417157.00	35610146.41	27545037.00		8065109.41		8065109.41	0.00

Comments

GUNUPUR COLLEGE

CONSOLIDATED FINANCIAL POSITION FOR THE ACCOUNTING YEAR -2006-07

Particulars	Opening Balance	Receipts	Total	Payments
(A) Opening Balance				
Cash In Hand	NIL			
Cash At Bank	28,17,185.83			
TOTAL	28,17,185.83			
:-				
(B) Grant In Aid :-				
Plan -Salary		32,49,062.00		13,14,798.00
Non-Plan Salary		39,59,351.00		36,09,279.00
UGC Arrear Salary		4,48,400.00		3,42,655.00
Pension		17,712.00		17,712.00
Junior Merit Scholarship		5,760.00		5,760.00
P.M.Scholarship		2,50,732.00		3,21,769.00
NSS Regular Grant		6,124.00		6,124.00
Grant for Exam Centre Expenses		53,280.00		42,280.00
TOTAL		7990421.00		5660377.00
(C) Others :-				
GPF		2002158.00		17671.00

Bank Interest	100794.58	315
Loan and Advance	190205.00	5317
TOTAL :-	2293157.58	23020
(D) Fees and Fines		
Tution Fees & Fines	66,268.00	66,268.00
TOTAL :-	66268.00	6626
(E) Received from University		
Govt. & Non-Govt. Organisations	72,000.00	-
Remedial Coaching Fund	1,48,000.00	9
Inter College Tournament	10,045.00	-
TOTAL :-	230045.00	9565
(F) STUDENTS FUND :-		
Inter student Fees	240842.00	2312
Other student Fund	1860959.00	0.
3 Phase Electrification		33,509.00
Annual Function Exp		5,600.00
BU Atheletic Fees		10,790.00
Office Exps		31,893.00
Certificate Fees		9,960.00
College Magazine		34,450.00
Computerized Library of NAAC		7,530.00
Computer Lab Exp.		6,195.00
Computer Peripherals		4,400.00
Contingency Exp.		39,306.00
Staff Coopstore Deduction		9,070.00
Cultural Fees		12,300.00
Election Exp.		6,357.00
Electricity Exp		54,834.00
Extension Activity Exp.		4,630.00
Puja Exp		7,600.00
G B Salary		2,33,502.00
Inter College Tournament		10,045.00
Staff LIC Deduction		41,568.00
NAAC Exp.		56,437.00
News Paper & Megazine		17,516.00
Postage Exp.		2,092.00
Preparation of SSR		9,780.00
Printing & Stationery		29,768.00
Prospectus Cum Application Form		5,000.00
Rent Exp.		10,000.00
Repairs & Maintenance		16,258.00
TA & DA		26,936.00
Telephone Expenses		12,837.00
Wages of Peon		9,711.00
Water Connection		14,623.00
Website Registration for NAAC		3,420.00
Youth Red Cross Fees		3,391.00
Purchase of Assets		8,53,205.00
Inter Cash Book Tranfer	2,97,496.00	2,97,496.00
Return of Matriculates		26,855.00
Exam Center Conitgency +3 2 nd year	5,700.00	
Exam Center Conitgency +3 3rd year	1,000.00	
Infrastructure Fees+3 2nd Year	2,100.00	
Obsever Exps for BBA,BCA	1,000.00	1,000.00
Practical Exam Contingency	9,300.00	
Infrastructure +3 1st Year	2,415.00	
Center Expenses+3 2nd Year		21,825.00
Examination Fees		1,88,045.00
Exam Center Conitgency		40,125.00
Examination Fees+3 1st year		1,09,845.00
Examination Fees +3 2nd year		24,340.00

Examination Fees +3 3rd year				25,925.00
Examination Fees for +3 1st year				31,247.00
Original Certificate Cost				37,620.00
Practical Examination +3 2nd year				5,700.00
Registration And Aid Fees				29,082.00
GIS Refund		2,570.00		
TDS				77,598.00
TOTAL :-		2423382.00		27825
GRAND TOTAL :-	28,17,185.83	1,30,03,273.58	15820459.41	1,09,06,861.00

GUNUPUR COLLEGE

CONSOLIDATED FINANCIAL POSITION FOR THE ACCOUNTING YEAR - 2007-08

Particulars	Opening Balance	Receipts	Total	Pay
(A) Opening Balance				
Cash In Hand	Nil			
Cash At Bank	49,13,598.41			
TOTAL :-	49,13,598.41			
(B) Grant In Aid				
Plan -Salary		30,79,520.00		
Non-Plan Salary		30,44,448.00		
UGC Arrear Salary		59,17,427.00		
Pension		11,434.00		
National Merit Scholarship		3,000.00		
P.M.Scholarship		5,13,672.00		
Teacher Childrens Scholarship		500.00		
NSS Regular Grant		6,079.00		
Red Ribbon Grant		5,000.00		
UGC Grant		121668.00		
TOTAL :-		12702657.00		
(C) OTHERS :-				
Bank Interest		93037.00		2204
Loans & Advances		188150.00		1973
T.A & D.A		-		2493
GIS Refund		7710.00		1028
GPF		36,81,196.00		39,16
TOTAL :-		3970093.00		
(D) Fees and Fines				
Tution Fees & Fines		54,582.00		
TOTAL :-		54582.00		
(E) Received from University :-				
Exam Center Conitgency +3		34,199.00		19,87
Infrastructure Final Exam		10080.00		-
Center Contingency Of A.H.S Exam		46000.00		5000
TOTAL :-		90279.00		
(F) STUDENTS FUND :-				
Student Fee Collection		1840180.00		
Inter Students fees		227269.00		
Atheletic Fees of +3 Students				
Celebration Independent Day				
Celebration of Dramatic Function				
Puja Exps				
Lab Exps				
College Calender 7-8				
Computer Peripherals				
Contingency Exp.				

Duro Board Table				
Election Exp.				
Electricity Exp				
Games and Sports				
G B Salary				
House Rent of Principal				
Income Tax Consultancy Fees				
Liag Day Welfare Funds				
Libray Exps				
Staff LIC Deduction				
Making of I.Cards of Staff				
News Paper & Megazine				
NMR Wages				
Office Exps				
Postage Exp.				
Printing & Stationery				
Prospectus Cum Application Form				
Re-Activation of Websiteder				
Refreshment				
Registration & Recognition Fees				
Remuneration				
Rent Exp.				
Repairs & Maintenance				
SC Association				
Science Depatment Contingencies				
Seminar Expenses				
Supervision of NAAC Team in College.				
Telephone Expenses				
Xerox Charges				
Purchase of Assets				
TOTAL		2067540.00		1498
:-				
GRAND TOTAL :-	4913598.41	18885151.00	23798749.41	2107

CONSOLIDATED FINANCIAL POSITION FOR THE ACCOUNTING YEAR - 2014-15 OF GUNUPUR COLLEGE , GUNUPUR .					
Particulars	Opening Balance	Receipts	Total	Payments	Closing Balance
(A) Opening Balance					
Cash In Hand	NIL				
Cash At Bank	71,92,989.41				
TOTAL :-	71,92,989.41				
(B) Grant In Aid :-					
Block Grant		9,85,950.00		9,22,318.00	
Plan -Salary		63,05,223.00		63,05,223.00	
Non-Plan Salary		79,82,136.00		79,82,136.00	
Infrastructure Dev. Grant		6,00,000.00		-	
Provisional Pension		10,22,345.00		10,22,345.00	
Grant for Hub Expenses		63,000.00		-	
NSS Grant		149050.00		116460.00	
Self Defence Grant		15,000.00		15000.00	
Grant for College Development		9,12,020.00		-	
Grant for Establishment of IQAC		3,00,000.00		-	
Grant for Undergraduate Development		1,16,250.00		-	
Refund of Unspent Grant				22,25,269.00	
TOTAL :-		18450974.00		18588751.00	
(C) Student Fund					
Student Fee Collection		48,69,684.00			
+2 Exam Fees				51,212.00	

+2 Students Social Services Fees			3,000.00	
Exam Fees with Fine			2,39,666.00	
NCC Fees			7,700.00	
Socut Fees			3,589.00	
Youth Red Cross Fees			2,080.00	
Refund of E- Admission Fees			11,273.00	
Rover & Ranger Fees			3,624.00	
Social Service Fees			5,119.00	
Exam Fees +3 1st Year			3,86,170.00	
Exam Fees +3 Final			3,04,702.00	
Exam Fees +2 nd Year			2,87,384.00	
NAAC Regd Fees			28,090.00	
CAF Fees		1,56,950.00		
Hostel Fees		256500.00		
CAF Fees		2,26,850.00		
ROM Fees			15,480.00	
Social Service Fees			500.00	
Examination Fees			37,726.00	
Cultural Fees			32,499.00	
Atheltic Fees			48,747.00	
Youth Red Cross Fees			2,574.00	
Games & Sports			20,000.00	
Student Safety Insurance			1,380.00	
Literacy Association Exps			6,300.00	
Games & Sports			6,000.00	
Student Safety Insurance			1,380.00	
Literacy Association Exps			6,300.00	
Active Citizen Programme Fund		11,000.00	11000.00	
Literacy Association			7,400.00	
TOTAL :-		5520984.00	1530895.00	
TUTION FEES AND FINES :-				
Tution Fees & Fines		68,091.00	68,091.00	
TOTAL :-		68091.00	68091.00	
(E) Received from University				
Grant for AHS Exam		28,340.00	28340.00	
Infrastructure Money +3 2nd year		7,020.00	4100.00	
Infrastructure Money +3 3rd Year		7,280.00	-	
TOTAL :-		42640.00	32440.00	
(F) Misc Receipts				
Bank Interest		3,89770.00	3098.00	
Loans & Advances		1,82,080.00	4,26,200.00	
Transferred to Old General Cash Book			13,39,710.00	
Refund of Admission Fees			51,409.00	
Rom Fees with Fine			1,39,540.00	
Trafer General Cash Book Dual			15,65,900.00	
Original Certificate Fees +3 Final			1,07,874.00	
Printing Expenses			21,800.00	
Refund of Admission Fees			99,296.00	
Celebration Exps.			20,680.00	
Student Safety Insurance			1,721.00	
+2 General Cash Book		13,39,710.00		
+3 General Cash Book		15,65,900.00		
Transfer from GIA Cash Book		6,00,000.00		
Audit Fees			12,000.00	
Calamity Expenses			47,500.00	
Computer Peripherals			4,400.00	
Constructions Expenses			6,00,000.00	
Contigency Exps			2,240.00	
Conveyance Allowance			18,000.00	
Developement Expenses			6,960.00	

Eco.Seminar Expense				4,200.00	
Election Expenses				20,050.00	
Electrical Goods				20,319.00	
Electricity Expenses				65,583.00	
Entry Fees				335.00	
G.B. Staff Salary				9,03,813.00	
Honorarium A/c				61,309.00	
Honors Permission Grant Fees				10,000.00	
I.T.Consultancy Fees				3,500.00	
Legal Expenses				13,000.00	
Miscellaneous Expenses				21,208.00	
Obsequities Allowance				5,000.00	
Office Exps				8,719.00	
Sports Exps				5,000.00	
Printing & Stationery				61,782.00	
Recognition Fees				6,000.00	
Refreshment Expense				1,000.00	
Repairs & Maintenance				46,879.00	
Rusa A/c				5,000.00	
T.A & D.A				65,542.00	
Telephone Expenses				25,168.00	
Tournament Expenses				30,000.00	
Xerox Exps				9,500.00	
Deposit with State Consumer Fourm				60,000.00	
Purchase of Assets				66,000.00	
Hub Expenses				63,000.00	
Contingency Expenses				12,500.00	
Transfer to NSS-II from NSS-I		11250.00		11,250.00	
GPF		2,40,758.00		2,40,758.00	
LIC		-		52,515.00	
PT		-		1,125.00	
Transfer to General Cash Book		-		6,00,000.00	
Salary				6,964.00	
SAMS Central Fund				55,025.00	
Salary				23,706.00	
Refreshment Expenses				5,600.00	
Self Sustained Fees				41,040.00	
Transfer from General Cash Book		5,000.00			
Cost Of Syllabus				840.00	
Deposit Of Readdition Fees				800.00	
Fees For Instant Exam				3,120.00	
Printing & Stationery				600.00	
Return Of Matriculate				10,250.00	
Contingency Expenses				56,148.00	
Celebration Expenses				7,500.00	
Electricity Charges				1,56,972.00	
Telephone Expenses				877.00	
Electrical Goods				715.00	
TOTAL :-		4334468.00		7324860.00	
GRAND TOTAL :-	7192989.41	28417157.00	35610146.41	27545037.00	8065109.41

PARA: 5 DETAILS OF CLOSING BALANCE AS PER BANK PASS BOOKS & CASH BOOK BANK BALANCE FIGURE

Gunupur College, Gunupur - 2006-2007

S/no	Name of the Bank	A/C No.	Closing Balance Date As on (dd/mm/yyyy)	Closing Balance in Pass Book(In Rs:) (A)	Closing Balance in Bank Date Cash Book (dd/mm/yyyy)	Closing Balance in Bank as mentioned in Cash Book(In Rs:) (B)	Difference(In Rs:)(A-B)	Remarks
1	Indian Bank	2482-7	31-03-2007	939486.00	31-03-2007	939486.00	0.00	General Cash Book
2	Utkal Gramaya Bank	3629-7	31-03-2007	6018.00	31-03-2007	1018.00	5000.00	General Cash Book
3	Utkal Gramaya Bank	12291124242	31-03-2007	66546.00	31-03-2007	66546.00	0.00	General Cash Book
4	Indian Bank	7562	31-03-2007	155384.00	31-03-2007	155384.00	0.00	University Exam Cash Book
5	State Bank of India	11116548717	31-03-2007	954355.42	31-03-2007	570693.42	383662.00	UGC CASH BOOK
6	Indian Bank	545666174	31-03-2007	146469.00	31-03-2007	145227.00	1242.00	SCHLORSHIP CASH BOOK
7	State Bank of India	11116548739	31-03-2007	2989753.99	31-03-2007	2989753.99	0.00	GIA CASH BOOK
8	State Bank of India	2-767	31-03-2007	12758.00	31-03-2007	12758.00	0.00	GIA CASH BOOK
9	Indian Bank	545666107	31-03-2007	12947.00	31-03-2007	12947.00	0.00	CHSE Exam Cash Book
10	Indian Bank	8324	31-03-2007	9307.00	31-03-2007	9307.00	0.00	BUS Cash Book
11	Indian Bank	545663140	31-03-2007	10478.00	31-03-2007	10478.00	0.00	NSS CASH BOOK
GRAND TOTAL				5303502.41		4913598.41	389904.00	

Gunupur College, Gunupur - 2007-2008

S/no	Name of the Bank	A/C No.	Closing Balance Date As on (dd/mm/yyyy)	Closing Balance in Pass Book(In Rs:) (A)	Closing Balance in Bank Date Cash Book (dd/mm/yyyy)	Closing Balance in Bank as mentioned in Cash Book(In Rs:) (B)	Difference(In Rs:)(A-B)	Remarks
12	Indian Bank	2482-7	31-03-2008	1466274.00	31-03-2008	1466274.00	0.00	General Cash Book
13	Utkal Gramaya Bank	3629	31-03-2008	69071.00	31-03-2008	68694.00	377.00	
14	Utkal Gramaya Bank	12291124242	31-03-2008	69249.00	31-03-2008	69249.00	0.00	General Cash Book
15	Indian Bank	7562	31-03-2008	189849.00	31-03-2008	189849.00	0.00	University Exam Cash Book
16	State Bank of India	11116548717	31-03-2008	511123.42	31-03-2008	511123.42	0.00	UGC CASH BOOK
17	Indian Bank	545666174	31-03-2008	312168.00	31-03-2008	312168.00	0.00	SCHLORSHIP CASH BOOK
18	State Bank of India	11116548739	31-03-2008	26445.99	31-03-2008	26445.99	0.00	GIA CASH BOOK
19	State Bank of India	2-767	31-03-2008	12758.00	31-03-2008	12758.00	0.00	GIA CASH BOOK
20	Indian Bank	545666107	31-03-2008	45138.00	31-03-2008	45138.00	0.00	CHSE EXAM CASH BOOK
21	Indian Bank	8324	31-03-2008	9636.00	31-03-2008	9636.00	0.00	BUS CASH BOOK
22	Indian Bank	545663140	31-03-2008	10108.00	31-03-2008	10108.00	0.00	NSS CASH BOOK
GRAND TOTAL				2721820.41		2721443.41	377.00	

Gunupur College, Gunupur - 2014-2015

S/no	Name of the Bank	A/C No.	Closing Balance Date As on (dd/mm/yyyy)	Closing Balance in Pass Book(In Rs:) (A)	Closing Balance in Bank Date Cash Book (dd/mm/yyyy)	Closing Balance in Bank as mentioned in Cash Book(In Rs:) (B)	Difference(In Rs:)(A-B)	Remarks
23	State Bank of India	32955801474	31-03-2015	1037680.00	31-03-2015	1037680.00	0.00	General Cash plus 3 Degree
24	Indian Bank	6122309303	31-03-2015	832495.00	31-03-2015	832495.00	0.00	General Cash Book

								Plus Two
25	Indian Bank	545652752	31-03-2015	1813471.00	31-03-2015	1813471.00	0.00	Dual Cash Book Plus 2 and Plus 3
26	Utkal Gramaya Bank	12291124402	31-03-2015	8734.00	31-03-2015	8618.00	116.00	General Cash Book Dual Plus 2 and Plus 3
27	Indian Bank	6185	31-03-2015	193700.00	31-03-2015	193700.00	0.00	University Exam Cash Book
28	State Bank of India	11116548717	30-03-2015	2628255.42	31-03-2015	2628255.42	0.00	UGC CASH BOOK
29	Indian Bank	545666174	31-03-2015	151210.50	31-03-2015	141282.00	9928.50	SCHLORSHIP CASH BOOK
30	State Bank of India	7408	31-03-2015	6848.00	31-03-2015	6848.00	0.00	IAP CASH BOOK
31	Andhra Bank	4266	31-03-2015	145265.00	31-03-2015	145265.00	0.00	Hostel Cash Book
32	State Bank of India	11116548739	31-03-2015	164315.99	31-03-2015	160454.99	3861.00	GIA Cash Book
33	State Bank of India	33070510731	31-03-2015	1900.00	31-03-2015	1900.00	0.00	GIA Cash Book
34	State Bank of India	34592441721	31-03-2015	67802.00	31-03-2015	67802.00	0.00	CHSE Exam Cash Book
35	State Bank of India	33295428161	31-03-2015	11622.00	31-03-2015	11622.00	0.00	NSS Cash Book Unit-I
36	State Bank of India	33295423989	31-03-2015	23785.00	31-03-2015	23785.00	0.00	NSS Cash Book Unit-II
37	Indian Bank	545693721	31-03-2015	204877.00	31-03-2015	204877.00	0.00	Vocational Cash Book
38	State Bank of India	34615210248	31-03-2015	4910.00	31-03-2015	4910.00	0.00	Rusa Cash Book
39	State Bank of India	31015872986	31-03-2015	554299.00	31-03-2015	554299.00	0.00	SAMS Plus-2 Cash Book
40	Andhra Bank	128610100022531	31-03-2015	227845.00	31-03-2015	227845.00	0.00	SAMS Plus-3 Cash Book
GRAND TOTAL				8079014.91		8065109.41	13905.50	

Reconciliation

GUNUPUR COLLEGE			
AT/PO.GUNUPUR			
Dist.Rayagada			
GENERAL CASH BOOK			
BANK RECONCILIATION STATEMENT AS ON 31.03.2007			
Bank Account Number	3629/7		
Name Of Bank	Utkal Gramya Bank		
Name of Branch	Gunupur		
			Amount(Rs.)
Balance as per Cash Book			1,018.00
Add:			
Cheque Issued Not Cleared			
1644474/09.02.2007			5,000.00
Balance as per Pass Book			6,018.00
GUNUPUR COLLEGE			
AT/PO.GUNUPUR			
Dist.Rayagada			
UGC CASH BOOK			
BANK RECONCILIATION STATEMENT AS ON 31.03.2007			
Bank Account Number	11116548717		
Name Of Bank	State Bank of India		
Name of Branch	Gunupur		
			Amount(Rs.)

Balance as per Cash Book			570,693.42
Cheque Issued Not Cleared			
676045/19.03.2007		48,628.00	
676046/30.03.2007		75,182.00	
676047/30.03.2007		52,372.00	
676048/30.03.2007		103,100.00	
676049/30.03.2007		31,250.00	
676050/30.03.2007		6,800.00	
676051/31.03.2007		4,275.00	
676052/31.03.2007		25,088.00	
676053/31.03.2007		36,967.00	383,662.00
Balance as per Pass Book as on 31.03.2007			954,355.42

GUNUPUR COLLEGE
At/Po. Gunupur, Dist.Rayagada

SCHOLARSHIP CASH BOOK

BANK RECONCILIATION STATEMENT AS ON 31.03.2007

Bank Account Number	545666174		
Name Of Bank	Indian Bank		
Name of Branch	Gunupur		

			Amount(Rs.)
Balance as per Cash Book			145,227.00
Add : Cheque Issued Not Cleared			
33149/11.01.2007			1,242.00
Balance as per Pass Book as on 31.03.2007			146,469.00

GUNUPUR COLLEGE
AT/PO.GUNUPUR
Dist.Rayagada

GENERAL CASH BOOK

BANK RECONCILIATION STATEMENT AS ON 31.03.2008

Bank Account Number	3629/7		
Name Of Bank	Utkal Gramya Bank		
Name of Branch	Gunupur		

			Amount(Rs.)
Balance as per Cash Book			68,694.00
Add:			
Cheque Issued Not Cleared			
329899/15.12.2007			377.00
			-
Balance as per Pass Book			69,071.00

GUNUPUR COLLEGE
At/Po. Gunupur, Dist.Rayagada
Odisha

SCHOLARSHIP CASH BOOK

BANK RECONCILIATION STATEMENT AS ON 31.03.2015

Bank Account Number	545666174		
Name Of Bank	Indian Bank		
Name of Branch	Gunupur		

			Amount(Rs.)
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Balance as per Cash Book as on 31.03.2015			141,282.00
Add: Cheque issued to students but not cleared since 4 Years			9,928.00
Balance as per Pass Book as on 31.03.2015			151,210.00
GUNUPUR COLLEGE			
AT/PO.GUNUPUR			
Dist.Rayagada			
GIA CASH BOOK			
BANK RECONCILIATION STATEMENT AS ON 31.03.2015			
Bank Account Number-	11116548739		
Name Of Bank	State Bank of India		
Name of Branch	Gunupur		
			Amount(Rs.)
Balance as per Cash Book as on 31.03.2015			160,454.99
Add : Cheque Issued Not Cleared			
185173/30.03.2015			3,861.00
Balance as per Pass Book as on 31.03.2015			164,315.99
GUNUPUR COLLEGE			
AT/PO.GUNUPUR			
Dist.Rayagada			
GENERAL CASH BOOK DUAL +2 AND +3			
BANK RECONCILIATION STATEMENT AS ON 31.03.2008			
Bank Account Number	12291124402		
Name Of Bank	Utkal Gramya Bank		
Name of Branch	Gunupur		
			Amount(Rs.)
Balance as per Cash Book			8,618.00
Add:			
Int Amount not Shown in Cash Book			116.00
			-
Balance as per Pass Book			8,734.00

PARA: 6 STOCK POSITION

Gunupur College, Gunupur - 2006-2007

S/no	Material/ Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	LIBRARY BOOKS	20601	744	0	21345.00	21345	
2	Wooden Furniture	282	0	0	282.00	282	
3	Type Machine and Cyclostyle Machine	14	0	0	14.00	14	
4	Almirah	25	0	0	25.00	25	
5	Fan	52	0	0	52.00	52	
6	Dari	1	0	0	1.00	1	
7	Godrej Wall Coffe	3	0	0	3.00	3	
8	Catalogue	06	0	0	6.00	06	
9	Mike Set	01	0	0	1.00	01	
10	Hostel Furniture	60	0	0	60.00	60	
11	TV Ro and TV Set	08	0	0	8.00	08	
12	Block or Notice Board	01	5	0	6.00	06	
13	Generator	01	0	0	1.00	01	
14	VCP and Cassets	13	0	0	13.00	13	
15	Steel Drum	01	0	0	1.00	01	
16	Chairs	89	70	0	159.00	159	
17	Pump Set	2	0	0	2.00	2	
18	Aqua Guard	0	2	0	2.00	2	
19	Lab Table	1	0	0	1.00	1	
20	Godrej Rack	22	0	0	22.00	22	
21	Cash Box	01	0	0	1.00	01	
22	Fire Extinguisher	01	0	0	1.00	01	
23	Steel Table	2	0	0	2.00	2	
24	Steel Water Filter	4	0	0	4.00	4	
25	Iron Self Table	1	2	0	3.00	3	
26	Invertor with Battery	8	1	0	9.00	9	

Gunupur College, Gunupur - 2007-2008

S/no	Material/ Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
27	LIBRARY BOOKS	21345	14		21359.00	21359	
28	Wooden Furniture	282	0	0	282.00	282	
29	Type Machine and Cyclostyle Machine	14	0	0	14.00	14	
30	Almirah	25	05	0	30.00	30	
31	Fan	52	0	0	52.00	52	
32	Dari	1	0	0	1.00	1	
33	Godrej Wall Coffe	3	0	0	3.00	3	
34	Catalogue	6	0	0	6.00	6	
35	Mike Set	1	0	0	1.00	1	
36	Hostel Furniture	60	0	0	60.00	60	
37	TV Ro and TV Set	8	3	0	11.00	11	
38	Block or Notice Board	6	0	0	6.00	6	
39	Generator	1	0	0	1.00	1	
40	VCP and Cassets	13	0	0	13.00	13	
41	Steel Drum	1	0	0	1.00	1	
42	chairs	159	45	0	204.00	204	
43	Pump Set	2	0	0	2.00	2	

44	Aqua Guard	2	0	0	2.00	2	
45	Lab Table	1	0	0	1.00	1	
46	Godrej Rack	22	0	0	22.00	22	
47	Cash Box	1	0	0	1.00	1	
48	Fire Extinguisher	1	0	0	1.00	1	
49	Steel Table	2	0	0	2.00	2	
50	Steel Water Filter	4	0	0	4.00	4	
51	Iron Self Table	3	0	0	3.00	3	
52	Invertor with Battery	9	0	0	9.00	9	
53	Fax or Xerox Machine	0	4	0	4.00	4	
54	Public Address System	0	7	0	7.00	7	
55	Sofa Set	0	1	0	1.00	1	

Gunupur College, Gunupur - 2014-2015

S/no	Material/ Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
56	LIBRARY BOOKS	22459	0	0	22459.00	22459	
57	Wooden Furniture	282	0	0	282.00	282	
58	Type Machine and Cyclostyle Machine	14	0	0	14.00	14	
59	Almirah	35	05	0	40.00	40	
60	Fan	52	0	0	52.00	52	
61	Dari	01	0	0	1.00	1	
62	Godrej Wall Coffe	3	0	0	3.00	3	
63	Catalogue	6	0	0	6.00	6	
64	Mike Set	1	0	0	1.00	1	
65	Hostel Furniture	60	0	0	60.00	60	
66	TV Ro and TV Set	11	0	0	11.00	11	
67	Block or Notice Board	6	0	0	6.00	6	
68	Generator	1	0	0	1.00	1	
69	VCP and Cassets	13	0	0	13.00	13	
70	Steel Drum	1	0	0	1.00	1	
71	Chairs	212	0	0	212.00	212	
72	Pump Set	2	0	0	2.00	2	
73	Aqua Guard	4	0	0	4.00	4	
74	Lab Table	13	0	0	13.00	13	
75	Godrej Rack	22	0	0	22.00	22	
76	Cash Box	6	0	0	6.00	6	
77	Fire Extinguisher	6	0	0	6.00	6	
78	Steel Bench	55	0	0	55.00	55	
79	Steel Table	2	0	0	2.00	2	
80	Steel Water Filter	4	0	0	4.00	4	
81	Iron Self Table	03	0	0	3.00	3	
82	Invertor with Battery	9	0	0	9.00	9	
83	Fax or Xerox Machine	4	0	0	4.00	4	
84	Public Address System	7	0	0	7.00	7	
85	Sofa Set	1	0	0	1.00	1	

Comments

The Stock records have been maintained by the college . But the physical verification has not been conducted by the principal . Hence principal is requested to conduct the physical verification of each item stock with reference to balance position of Stock Register and fact reported .

PARA: 7 INVESTMENT

Gunupur College, Gunupur - 2006-2007

S/no	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
1	01-04-2006	1779633.00	0.00	1779633.00	22874.00	31-03-2007	1802507.00	31-03-2007	1802507.00	0.00	RENEWAL INTEREST HAS BEEN REINVESTED
	GRAND TOTAL	1779633.00	0.00	1779633.00	22874.00		1802507.00		1802507.00	0.00	

Gunupur College, Gunupur - 2007-2008

S/no	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
2	01-04-2007	1802507.00	0.00	1802507.00	112.00	31-03-2008	1802619.00	31-03-2008	1802619.00	0.00	RENEWAL INTEREST HAS BEEN REINVESTED
	GRAND TOTAL	1802507.00	0.00	1802507.00	112.00		1802619.00		1802619.00	0.00	

Gunupur College, Gunupur - 2014-2015

S/no	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
3	01-04-2014	5791503.00	0.00	5791503.00	143331.00	31-03-2015	5934834.00	31-03-2015	5934834.00	0.00	RENEWAL INTEREST HAS BEEN REINVESTED
	GRAND TOTAL	5791503.00	0.00	5791503.00	143331.00		5934834.00		5934834.00	0.00	

DETAILS OF CB ON INVESTMENT & Comments :

GUNUPUR COLLEGE,GUNUPUR						
DETAILS OF CLOSING BALANCE OF INVESTMENT & COMMENTS : 2006-07						
SI No	FDR No.	Name of Bank	Date of F.D	Closing Bal	Matured Date	Duration of Months
1	TT/STDE-613462	Indian Bank ,Gunupur	16.09.05	411,032.00	16.09.10	60
2	TT/STDE-613054	Indian Bank ,Gunupur	27.06.05	420,826.00	27.06.08	60
3	TF/MTDI-0676446	Indian Bank	28.10.06	1,000.00	27.04.12	66

		,Gunupur				
4	TF/MTDI-0676447	Indian Bank ,Gunupur	28.10.06	50,236.00	27.04.12	66
5	TF/MTDI-0676448	Indian Bank ,Gunupur	28.10.06	47,824.00	27.10.12	66
6	TT/BTDF-918377	Indian Bank ,Gunupur	12.12.06	146,898.00	12.06.12	66
7	SD/A/52-320787	State Bank of India,Gunupur	04.07.04	663.00	04.07.12	60
8	SD/A/52-268339	State Bank of India,Gunupur	07.07.05	382,260.00	07.07.10	60
9	SD/A/52-320905	State Bank of India,Gunupur	10.07.04	269,414.00	10.07.09	60
10	SD/A/52-320904	State Bank of India,Gunupur	10.07.04	67,354.00	10.07.09	60
11	TDR-166030	U G B,Gunupur	02.01.07	5,000.00	30.06.12	66
		Total		1,802,507.00		

DETAILS OF CLOSING BALANCE OF INVESTMENT & COMMENTS : 2007-08

SI No	FDR No.	Name of Bank	Date of F.D	Closing Bal	Matured Date	Duration of Months
1	TT/STDE-613462	Indian Bank ,Gunupur	16.09.05	411,032.00	16.09.10	60
2	TT/STDE-613054	Indian Bank ,Gunupur	27.06.05	420,826.00	27.06.08	60
3	TF/MTDI-0676446	Indian Bank ,Gunupur	28.10.06	1,000.00	27.04.12	66
4	TF/MTDI-0676447	Indian Bank ,Gunupur	28.10.06	50,236.00	27.04.12	66
5	TF/MTDI-0676448	Indian Bank ,Gunupur	28.10.06	47,824.00	27.10.12	66
6	TT/BTDF-918377	Indian Bank ,Gunupur	12.12.06	146,898.00	12.06.12	66
7	TD/CS-023-020119 1	State Bank of India,Gunupur	04.07.07	775.00	04.07.12	60
8	SD/A/52-268339	State Bank of India,Gunupur	07.07.05	382,260.00	07.07.10	60
9	SD/A/52-320905	State Bank of India,Gunupur	10.07.04	269,414.00	10.07.09	60
10	SD/A/52-320904	State Bank of India,Gunupur	10.07.04	67,354.00	10.07.09	60
11	TDR-166030	U G B,Gunupur	02.01.07	5,000.00	30.06.12	66
		Total		1,802,619.00		

DETAILS OF CLOSING BALANCE OF INVESTMENT & COMMENTS : 2014-15

SI No	FDR No.	Name of Bank	Date of F.D	Closing Bal	Matured Date	Duration of Months
1	TN/BTDO-0239662	Indian Bank ,Gunupur	27.06.11	596,367.00	28.06.16	60.1
2	TF/MTDI-0676446	Indian Bank ,Gunupur	27.04.14	1,000.00	27.04.15	12
3	TF/MTDI-0676447	Indian Bank ,Gunupur	27.04.14	93,250.00	27.04.15	12
4	TF/MTDI-0676448	Indian Bank ,Gunupur	27.04.14	88,773.00	27.04.15	12
5	TT/BTDF-918377	Indian Bank ,Gunupur	12.06.14	266,353.00	12.06.15	12
6	TT/STDE-613462	Indian Bank	16.09.14	764,916.00	16.09.15	12

		,Gunupur				
7	T11/MTDS-000206 2	Indian Bank ,Gunupur	15.03.13	11,569.00	15.03.16	36
8	T11/MTDS-000206 4	Indian Bank ,Gunupur	16.03.13	1,000,000.00	16.03.18	60
9	T11/MTDS-000206 5	Indian Bank ,Gunupur	16.03.13	1,000,000.00	16.03.18	60
10	T11/MTDS-000206 6	Indian Bank ,Gunupur	16.03.13	1,000,000.00	16.03.18	60
11	4040342	State Bank of India,Gunupur	07.07.10	511,713.00	07.07.15	60
12	TD/CS/022-066447 5	State Bank of India,Gunupur	10.07.14	468,417.00	10.07.15	12
13	TDA/46-968899	State Bank of India,Gunupur	10.07.14	126,310.00	10.07.15	12
14	TD/CS/023-020119 1	State Bank of India,Gunupur	04.07.12	1,166.00	04.07.17	60
15	TDR-166030	U G B,Gunupur	30.06.12	5,000.00	30.12.17	66
		Total		5,934,834.00		

PARA: 8 ADVANCE

Gunupur College, Gunupur - 2006-2007

S/no	Advance Outstanding as on (DD MM YYYY)	Cashbook Name	Advance Outstanding (In Rs:)	Advance Paid during the Year under Audit(In Rs:)	Total(In Rs:)	Advance adjusted during the Year under Audit(In Rs:)	Advance Outstanding as per (DD MM YYYY) Audit	Advance Outstanding Audit (In Rs:)	Advance Outstanding as per (DD MM YYYY) Cash Book	Advance Outstanding Cash Book(In Rs:)	Difference (In Rs:)	Remarks
1	01-04-2006	General Cash Book	180987.00	451755.00	632742.00	190205.07	31-03-2007	442537.07	31-03-2007	442537.00	0.00	
2	01-04-2006	UGC CASH BOOK	0.00	80000.00	80000.00	80000.00	31-03-2007	0.00	31-03-2007	0.00	0.00	
GRAND TOTAL			180987.00	531755.00	712742.00	270205.00		442537.00		442537.00	0.00	

Gunupur College, Gunupur - 2007-2008

S/no	Advance Outstanding as on (DD MM YYYY)	Cashbook Name	Advance Outstanding (In Rs:)	Advance Paid during the Year under Audit(In Rs:)	Total(In Rs:)	Advance adjusted during the Year under Audit(In Rs:)	Advance Outstanding as per (DD MM YYYY) Audit	Advance Outstanding Audit (In Rs:)	Advance Outstanding as per (DD MM YYYY) Cash Book	Advance Outstanding Cash Book(In Rs:)	Difference (In Rs:)	Remarks
3	01-04-2007	General Cash Book	442537.00	197380.00	639917.00	188150.08	31-03-2008	451767.08	31-03-2008	451767.00	0.00	
GRAND TOTAL			442537.00	197380.00	639917.00	188150.00		451767.00		451767.00	0.00	

Gunupur College, Gunupur - 2014-2015

S/no	Advance Outstanding as on (DD MM YYYY)	Cashbook Name	Advance Outstanding (In Rs:)	Advance Paid during the Year under Audit(In Rs:)	Total(In Rs:)	Advance adjusted during the Year under Audit(In Rs:)	Advance Outstanding as per (DD MM YYYY) Audit	Advance Outstanding Audit (In Rs:)	Advance Outstanding as per (DD MM YYYY) Cash Book	Advance Outstanding Cash Book(In Rs:)	Difference (In Rs:)	Remarks
4	01-04-2014	General Cash Book Dual	1029681.00	89400.00	1119081.00	116700.05	31-03-2015	1002381.005	31-03-2015	1002381.00	0.00	
5	01-04-2014	Plus 2 General Cash Book	74650.00	111050.00	185700.00	12300.05	31-03-2015	173400.05	31-03-2015	173400.00	0.00	
6	01-04-2014	Plus 3 General Cash Book	141630.00	217750.00	359380.00	53080.05	31-03-2015	306300.05	31-03-2015	306300.00	0.00	
7	01-04-2014	Hostel Cash Book	17300.00	8000.00	25300.00	16500.05	31-03-2015	8800.05	31-03-2015	8800.00	0.00	
GRAND TOTAL			1263261.00	426200.00	1689461.00	198580.00		1490881.00		1490881.00	0.00	

Comments :

GUNUPUR COLLEGE,GUNUPUR

OUTSTANDING ADVANCE POSITION GENERAL CASH BOOK FOR THE FINANCIAL YEAR-2006-07

Sl. No	Name	Designation	Out Standing as on 01.04.2006	Advance paid during the year		Total	Adv. Adjusted during the year	Out Standing as on 31.03.2007	Purpose of Advance			
				Amount	Date							
1	Sri P.Bhaskar Rao	Ex.Principal	7,133.00	-		7,133.00	-	7,133.00	Misc.Adv			
2	54 Nos of Office Bearers	Ex. Students	75,504.00			75,504.00	-	75,504.00	Misc.Adv			
3	Sri K.K.Sahu	Lect. in Botany	-	1,100.00	25/08/2006	1,100.00	12,200.00	10,000.00	Misc.Adv			
				5,000.00	23/09/2006	5,000.00			Misc.Adv			
				5,000.00	19/12/2006	5,000.00			Misc.Adv			
				1,100.00	18/01/2007	1,100.00			Misc.Adv			
				5,000.00	23/02/2007	5,000.00			Misc.Adv			
4	Sri M.Ch.Sahu	Reader in Com.	1,700.00	1,750.00	22/11/2006	3,450.00	-	3,450.00	Misc.Adv			
				19,000.00	18/12/2006	19,000.00			Misc.Adv			
5	Dr.N.M.Dash	Lect. in chemistry	-	5,000.00	20/12/2006	5,000.00	10,000.00	6,000.00	Misc.Adv			
				5,000.00	10/01/2007	5,000.00						
				1,500.00	12/02/2007	1,500.00						
				4,500.00	08/03/2007	4,500.00						
6	Sri T.S.Rao	Lect. in Eco.	21,300.00	5,000.00	10/01/2007	26,300.00	-	26,300.00	Misc.Adv			
				5,000.00	22/11/2006	26,800.00				5,000.00	144,800.00	Misc.Adv
				23,000.00	18/12/2006	23,000.00						
				5,000.00	10/01/2007	5,000.00						
5,000.00	25/01/2007	5,000.00										
7	Sri Md.Nasir Big	Lect. in Eng.	21,800.00	90,000.00	14/03/2007	90,000.00	-	39,150.00	Misc.Adv			
				2,000.00	22/11/2006	27,150.00						
				7,000.00	18/12/2006	7,000.00						
8	Dr.A.K.Mohapatro	Lect. in IRPM	25,150.00	5,000.00	18/01/2007	5,000.00	-	10,000.00	Misc.Adv			
				10,000.00	28/11/2006	10,000.00						
				2,000.00	20/03/2007	2,000.00						
9	Sri S.N.Panda	Lect. in Phy.	-	30,205.00	22/11/2006	34,205.00	30,205.00	11,000.00	Misc.Adv			
				5,000.00	20/12/2006	5,000.00						
				2,000.00	20/03/2007	2,000.00						
10	Sri P.K.Mishra	Demn. Phy.	4,000.00									
11	Dr.S.P.Bakshi	Lect. in Pol.Sc.	10,000.00	8,000.00	06/12/2006	18,000.00	-	18,000.00	Misc.Adv			
12	Sri H.Ch.Padhy	Lect. in Pol.Sc	-	5,000.00	25/08/2006	5,000.00	5,000.00	-	Misc.Adv			
13	Dr.S.J.Naidu	Reader Zoology	3,000.00	1,800.00	25/01/2007	4,800.00	3,000.00	1,800.00	Misc.Adv			
				3,700.00	09/02/2007	3,700.00	-	3,700.00	Misc.Adv			
				5,000.00	09/02/2007	5,000.00	-	5,000.00	Misc.Adv			
14	Sri R.C.Panda	Lect. in Zoology	2,600.00	-		2,600.00	-	2,600.00	Misc.Adv			
15	Sri D.P.Padhy	P.E.T	-	8,300.00	29/08/2006	8,300.00	-	8,300.00	Misc.Adv			
16	Sri S.Mohanty	Librarian	-	5,000.00	05/05/2006	5,000.00	-	5,000.00	Misc.Adv			
17	Sri G.S.Rao	Machanic	-	2,000.00	04/12/2006	2,000.00	-	2,000.00	Misc.Adv			
18	Sri S.B.Mohanty	Lect.in Chem.	-	5,000.00	23/09/2006	5,000.00	-	5,000.00	Misc.Adv			
				5,000.00	10/01/2007	5,000.00	-	5,000.00	Misc.Adv			
19	Sri U.C.Tulo	Lect. in His.	-	3,000.00	04/12/2006	3,000.00	-	3,000.00	Misc.Adv			
				5,000.00	10/01/2007	5,000.00	-	5,000.00	Misc.Adv			
				3,000.00	07/02/2007	3,000.00	-	3,000.00	Misc.Adv			
20	Sri L.K.Choudhury	Lect. in Edu.	-	5,000.00	20/12/2006	5,000.00	5,000.00	-	Misc.Adv			
21	Dr.S.N.Rao	Lect. in Telugu	-	5,000.00	10/01/2007	5,000.00	-	5,000.00	Misc.Adv			
22	Sri V.K.Rao	Lect. in Com.	-	5,000.00	10/01/2007	5,000.00	-	5,000.00	Misc.Adv			
23	Sri S.Lokanath	Lect. in Math	-	2,800.00	12/01/2007	2,800.00	-	2,800.00	Misc.Adv			
24	Sri K.C.Dash	Lect. in IRPM	-	5,000.00	18/01/2007	5,000.00	-	5,000.00	Misc.Adv			
25	Sri R.N.Satapathy	Accountant	-	100,000.00	23/03/2007	100,000.00	100,000.00	-	Misc.Adv			
26	Sri C.S.Padhy	Jr. Clerk	-	5,000.00	28/04/2006	5,000.00	5,000.00	-	Pay.Adv			
27	Sri U.Ch.Ullaka	Jr. Clerk	2,900.00	-		2,900.00	2,900.00	-	Pay.Adv			
28	Sri N.Kumbrika	Peon	4,000.00	-		4,000.00	4,000.00	-	Pay.Adv			
29	Sri B.Gouda	Peon	-	2,000.00	03/04/2006	2,000.00	2,000.00	-	Pay.Adv			
30	Sri Khali Gouda	Peon	-	5,000.00	28/04/2006	5,000.00	4,000.00	1,000.00	Pay.Adv			
31	Sri Shyma Behera	Peon	1,900.00	4,000.00	12/01/2007	5,900.00	1,900.00	4,000.00	Pay.Adv			

		Grand Total	180,987.00	451,755.00		632,742.00	190,205.00	442,537.00	

GUNUPUR COLLEGE,GUNUPUR

OUTSTANDING ADVANCE POSITION UGC CASH BOOK FOR THE FINANCIAL YEAR-2006-07

Sl. No	Name	Designation	Out Standing as on 01.04.2006	Advance paid during the year		Total	Adv. Adjusted during the year	Out Standing as on 31.03.2007	Purpose of Advance
				Amount	Date				
1	Dr.S.P.Bakshi	Lect. in Pol.Sc.	-	80,000.00	06.12.2006	80,000.00	80,000.00	-	Misc.Adv
		Grand Total	-	80,000.00		80,000.00	80,000.00	-	-

GUNUPUR COLLEGE,GUNUPUR

OUTSTANDING ADVANCE POSITION FOR THE FINANCIAL YEAR-2007-08

Sl. No	Name	Designation	Out Standing as on 01.04.2007	Advance paid during the year		Total	Adv. Adjusted during the year	Out Standing as on 31.03.2008	Purpose of Advance
				Amount	Date				
1	Sri P.Bhaskar Rao	Ex.Principal	7,133.00	-		7,133.00	-	7,133.00	Misc.Adv
2	54 Nos of Office Bearers	Ex. Students	75,504.00	-		75,504.00	-	75,504.00	Misc.Adv
3	Sri K.K.Sahu	Lect. in Botany	10,000.00	600.00	27.09.2007	10,600.00	10,000.00	600.00	Misc.Adv
				3,600.00	13.12.2007	3,600.00		3,600.00	
				1,200.00	05.02.2008	1,200.00		1,200.00	
4	Sri M.Ch.Sahu	Reader in Com.	22,450.00	-		22,450.00	20,750.00	1,700.00	Misc.Adv
5	Dr.N.M.Dash	Lect. in che,	6,000.00	-		6,000.00	-	6,000.00	Misc.Adv
6	Sri T.S.Rao	Lect. in Eco.	26,300.00	3,000.00	21.02.2008	29,300.00	5,000.00	24,300.00	Misc.Adv
7	Sri Md.Nasir Big	Lect. in Eng.	144,800.00	3,000.00	09.10.2007	147,800.00	90,000.00	57,800.00	Misc.Adv
				5,000.00	16.10.2007	5,000.00		5,000.00	
				2,500.00	06.11.2007	2,500.00		2,500.00	
8	Dr.A.K.Mohapatro	Lect. in IRPM	39,150.00	-		39,150.00	5,000.00	34,150.00	Misc.Adv
9	Sri S.N.Panda	Lect. in Phy.	10,000.00	22,000.00	28.04.2007	32,000.00	-	32,000.00	Misc.Adv
				27,050.00	03.01.2008	27,050.00		27,050.00	
10	Sri P.K.Mishra	Demn. Phy.	11,000.00	-		11,000.00	-	11,000.00	Misc.Adv
11	Dr.S.P.Bakshi	Lect. in Pol.Sc.	18,000.00	21,950.00	13.12.2007	39,950.00	-	39,950.00	Misc.Adv
12	Sri H.Ch.Padhy	Lect. in Pol.Sc	-	5,000.00	06.09.2007	5,000.00	5,000.00	-	Misc.Adv
				9,000.00	13.12.2007	9,000.00		9,000.00	
				5,000.00	05.02.2008	5,000.00		5,000.00	
13	Dr.S.J.Naidu	Reader Zoology	10,500.00	5,000.00	19.03.2008	15,500.00	10,500.00	5,000.00	Misc.Adv
14	Sri R.C.Panda	Lect. in Zoology	2,600.00	-		2,600.00	-	2,600.00	Misc.Adv
15	Sri D.P.Padhy	P.E.T	8,300.00	-		8,300.00	5,000.00	3,300.00	Misc.Adv
16	Sri S.Mohanty	Librarian	5,000.00	4,000.00	20.08.2007	9,000.00	4,000.00	5,000.00	Misc.Adv
17	Sri G.S.Rao	Machanic	2,000.00	-		2,000.00	2,000.00	-	Misc.Adv
18	Sri S.B.Mohanty	Lect.in Chem.	10,000.00	5,000.00	13.10.2007	15,000.00	-	15,000.00	Misc.Adv
19	Sri U.C.Tulo	Lect. in His.	11,000.00	-		11,000.00	5,000.00	6,000.00	Misc.Adv
20	Dr.S.N.Rao	Lect. in Telugu	5,000.00	-		5,000.00	-	5,000.00	Misc.Adv
21	Sri V.K.Rao	Lect. in Com.	5,000.00	4,275.00	22.12.2007	9,275.00	-	9,275.00	Misc.Adv
				5,000.00	22.01.2008	5,000.00		5,000.00	
				2,505.00	24.01.2008	2,505.00		2,505.00	
22	Sri S.Lokanath	Lect. in Math	2,800.00	2,470.00	18.01.2008	5,270.00	2,800.00	2,470.00	Misc.Adv
23	Sri K.C.Dash	Lect. in IRPM	5,000.00	-		5,000.00	-	5,000.00	Misc.Adv
24	Sri G.M.Rao	Lect. in Bot.	-	3,500.00	31.08.2007	3,500.00	-	3,500.00	Misc.Adv
25	Smt R.Mohanty	Lect. in Odia	-	21,630.00	13.12.2007	21,630.00	-	21,630.00	Misc.Adv
26	Sri Khali Gouda	Peon	1,000.00	4,000.00	27.06.2007	5,000.00	2,000.00	3,000.00	Pay.Adv
				1,000.00	09.07.2007	1,000.00	-	1,000.00	Pay.Adv
				2,000.00	16.10.2007	2,000.00	-	2,000.00	Pay.Adv
				4,000.00	03.03.2008	4,000.00	-	4,000.00	Pay.Adv
27	Sri Shyam Behera	Peon	4,000.00	1,000.00	09.07.2007	5,000.00	1,000.00	4,000.00	Pay.Adv
				2,000.00	16.10.2007	2,000.00		2,000.00	
28	Sri G.Sabar	Librarian		2,000.00	09.07.2007	2,000.00	2,000.00	-	Pay.Adv
				1,100.00	12.09.2007	1,100.00	1,100.00	-	

				3,000.00	16.10.2007	3,000.00	3,000.00	-	
29	Sri N.Sabar	Peon		3,000.00	09.07.2007	3,000.00	3,000.00	-	Pay.Adv
30	Sri K.Sanjeeba	Peon		1,000.00	09.07.2007	1,000.00	1,000.00	-	Pay.Adv
				2,000.00	16.10.2007	2,000.00	2,000.00	-	Pay.Adv
31	Sri U.S.Gouda	Peon		1,000.00	09.07.2007	1,000.00	1,000.00	-	Pay.Adv
32	Sri S.Garadia	Peon		2,000.00	16.10.2007	2,000.00	2,000.00	-	Pay.Adv
33	Sri P.Ch.Patnaik	Peon		2,000.00	16.10.2007	2,000.00	2,000.00	-	Pay.Adv
34	Sri U.C.Ullaka	Jr.Clerk		3,000.00	16.10.2007	3,000.00	3,000.00	-	Pay.Adv
35	Sri A.K.Kar	Principal		1,000.00	20.07.2007	1,000.00	-	1,000.00	Pemnt.Adv
		Grand Total	442,537.00	197,380.00		639,917.00	188,150.00	451,767.00	

GUNUPUR COLLEGE,GUNUPUR

OUTSTANDING ADVANCE POSITION FOR THE FINANCIAL YEAR-2014-15

Sl.No	Name of the Staff	Designation	Out Standing as on 01.04.2014	General Cash Book (Dual Account)		Advance recover during the year	Out Standing as on 31.03.2015	Purpose of Advance
				Advance paid during the year				
				Date	Amount			
1	Sri P.Bhaskar Rao	Ex.Principal	7,133.00	-	-	-	7,133.00	Misc Advance
2	54 Nos of Office Bearers	Ex-Students	75,504.00	-	-	-	75,504.00	Misc Advance
3	Sri M.Ch.Sahu	Reader in Com	149,650.00	-	-	-	149,650.00	Misc Advance
4	Dr. A.K.Mohapatro	Lect. in IRPM	178,250.00	-	-	-	178,250.00	Misc Advance
5	Sri P.K.Mishra	Demn.Phy.	15,000.00	-	-	-	15,000.00	Misc Advance
6	Sri R.Ch.Panda	Lect.in Zoology	119,680.00	-	-	-	119,680.00	Misc Advance
7	Sri D.P.Padhy	P.E.T	72,300.00	29.11.2014	5,000.00	30,000.00	60,300.00	Misc Advance
				03.12.2014	13,000.00			
8	Sri S.B.Mohanty	Lect. in Chem.	23,900.00	08.09.2014	47,500.00	47,500.00	23,900.00	Misc Advance
9	Sri S.N.Panda	Lect. in Physics	192,844.00	-	-	-	192,844.00	Misc Advance
10	Sri U.C.Tulo	Lect. in His.	6,000.00	-	-	-	6,000.00	Misc Advance
11	Dr.N.M.Dash	Lect. in Chem.	17,000.00	13.11.2014	900.00	-	17,900.00	Misc Advance
12	Sri G.M.Rao	Lect. in Bot.	5,000.00	-	-	-	5,000.00	Misc Advance
13	Smt R.Mohanty	Lect. in Odia	4,000.00	-	-	-	4,000.00	Misc Advance
14	Sri G.S.Rao	Machanic	600.00	-	-	-	600.00	Misc Advance
15	Sri S.K.Patnaik	Lect.in Phy.	7,500.00	-	-	-	7,500.00	Misc Advance
16	Sri J.R.Patnaik	Lect. Pol.Sc	3,120.00	-	-	-	3,120.00	Misc Advance
17	Sri R.K.Bauri	Sr. Clerk	3,500.00	-	-	-	3,500.00	Misc Advance
18	Sri K.C.Gantayat	Lect. in Edu	34,600.00	-	-	-	34,600.00	Misc Advance
19	Sri G.Satapathy	Reader in Phy.	59,050.00	29.11.2014	15,000.00	15,000.00	59,050.00	Misc Advance
20	Miss Sasmita Rath	Lect. in Eco	4,200.00	-	-	4,200.00	-	Misc Advance
21	Smt K.K.Padhy	Lect. in Eng	1,600.00	-	-	-	1,600.00	Misc Advance
22	Sri P.K.Lima	Lect. in Eng	-	13.11.2014	5,000.00	-	5,000.00	Misc Advance
23	Sri D.K.Prusty	Lect. in Math	-	13.11.2014	3,000.00	-	3,000.00	Misc Advance
25	Sri Shyamo Behera	Peon	10,000.00	-	-	-	10,000.00	Pay Advance
26	Sri Khali Gouda	Peon	9,250.00	-	-	-	9,250.00	Pay Advance
27	Sri G.Sabar	Jr.Clerk	15,000.00	-	-	10,000.00	5,000.00	Pay Advance
28	Sri N.Sabar	Peon	5,000.00	-	-	-	5,000.00	Pay Advance
29	Sri B.Gouda	Peon	10,000.00	-	-	10,000.00	-	Misc Advance
		Total	1,029,681.00	-	89,400.00	116,700.00	1,002,381.00	

GUNUPUR COLLEGE,GUNUPUR

OUTSTANDING ADVANCE POSITION FOR THE FINANCIAL YEAR-2014-15

Sl.No	Name of the Staff	Designation	Out Standing as on 01.04.2014	Plus 2 General Cash Book		Advance recover during the year	Out Standing as on 31.03.2015	Purpose of Advance
				Advance paid during the year				
				Date	Amount			
1	Sri M.Ch.Sahu	Reader in Com	4,300.00	-	-	-	4,300.00	Misc Advance
2	Sri R.Ch.Panda	Lect.in Zoology	16,700.00	-	-	-	16,700.00	Misc Advance
3	Sri D.P.Padhy	P.E.T	6,000.00	26.12.2014	7,800.00	6,000.00	7,800.00	Misc Advance
4	Sri S.N.Panda	Lect. in Physics	17,300.00	26.08.2014	5,600.00	-	52,800.00	Misc Advance

				06.12.2014	800.00			
				08.12.2014	5,100.00			
				03.01.2015	17,500.00			
				22.01.2015	6,500.00			
5	Dr.N.M.Dash	Lect. in Chem.	-	25.11.2014	750.00	-	2,350.00	Misc Advance
				03.01.2015	1,600.00			
6	Sri G.M.Rao	Lect. in Bot.	-	18.03.2015	10,000.00	-	10,000.00	Misc Advance
7	Smt R.Mohanty	Lect. in Odia	6,300.00	17.11.2014	3,800.00	6,300.00	48,900.00	Misc Advance
				19.11.2014	2,100.00			
				10.12.2014	1,000.00			
				03.01.2015	19,000.00			
				03.01.2015	23,000.00			
8	Sri G.Satapathy	Reader in Phy.	24,050.00	-		-	24,050.00	Misc Advance
9	Sri P.K.Lima	Lect. in Eng	-	16.12.2014	1,000.00	-	6,500.00	Misc Advance
				03.01.2015	5,500.00			
		Total	74,650.00	-	111,050.00	12,300.00	173,400.00	

GUNUPUR COLLEGE,GUNUPUR

OUTSTANDING ADVANCE POSITION FOR THE FINANCIAL YEAR-2014-15

Sl.No	Name of the Staff	Designation	Plus 3 General Cash Book					Purpose of Advance
			Outstanding as on 01.04.2014	Advance paid during the year		Advance recover during the year	Out Standing as on 31.03.2015	
				Date	Amount			
3	Sri M.Ch.Sahu	Reader in Com	25,900.00	25.11.2014	4,900.00	-	53,800.00	Misc Advance
				22.12.2014	23,000.00			
4	Dr. A.K.Mohapatro	Lect. in IRPM	18,900.00	12.12.2014	6,000.00	-	24,900.00	Misc Advance
6	Sri R.Ch.Panda	Lect.in Zoology	-	05.05.2014	39,100.00	-	41,000.00	
				08.12.2014	1,900.00			
7	Sri D.P.Padhy	P.E.T	14,000.00	16.09.2014	10,000.00	14,000.00	16,700.00	Misc Advance
				26.12.2014	6,700.00			
8	Sri S.B.Mohanty	Lect. in Chem.	4,800.00	29.01.2014	4,800.00	11,000.00	9,600.00	Misc Advance
				12.02.2015	11,000.00			
9	Sri S.N.Panda	Lect. in Physics	20,400.00	26.08.2014	7,400.00	-	41,900.00	Misc Advance
				08.12.2014	6,100.00			
				22.01.2015	8,000.00			
10	Dr.N.M.Dash	Lect. in Chem.	-	24.11.2014	750.00	-	2,650.00	Misc Advance
				03.01.2014	1,900.00			
13	Smt R.Mohanty	Lect. in Odia	7,400.00	24.11.2014	2,600.00	7,400.00	31,600.00	Misc Advance
				10.12.2014	1,000.00			
				03.01.2015	28,000.00			
19	Sri G.Satapathy	Reader in Phy.	29,550.00	25.11.2014	800.00	-	44,350.00	Misc Advance
				03.01.2015	14,000.00			
22	Sri Niranjan Chand	Lect. in Com	20,680.00	24.11.2014	4,500.00	20,680.00	23,900.00	Misc Advance
				24.11.2014	17,300.00			
				24.11.2014	2,100.00			
23	Miss Sasmita Rout	Lect. in Math	-	14.11.2014	3,600.00	-	3,600.00	Misc Advance
24	Sri P.K.Lima	Lect. in Eng	-	16.12.2014	2,000.00	-	8,000.00	Misc Advance
				03.01.2015	6,000.00			
26	Miss S.K.Sriram	Lect. in Eco	-	18.12.2014	4,300.00	-	4,300.00	Misc Advance
		Total	141,630.00	-	217,750.00	53,080.00	306,300.00	

GUNUPUR COLLEGE,GUNUPUR

OUTSTANDING ADVANCE POSITION HOSTEL CASH BOOK FOR THE FINANCIAL YEAR-2014-15

Sl. No	Name	Designation	Out Standing as on 01.04.2014	Advance paid during the year		Adv. Adjusted during the year	Out Standing as on 31.03.2015	Purpose of Advance
				Date	Amount			
1	Sri M.Ch.Sahu	Reader in Com.	11,500.00	28.08.2014	8,000.00	14,000.00	5,500.00	Misc.Adv
2	Smt R.Mohanty	Lect. in Odia	2,500.00	-	-	2,500.00	-	Misc.Adv
3	Smt K.K.Padhy	Lect. in Eng	3,300.00	-	-	-	3,300.00	Misc.Adv
		Grand Total	17,300.00	-	8,000.00	16,500.00	8,800.00	-

UNSECURED ADVANCE :

As per G.O No-2221/F Dt. 08.03.2002 of Finance Deptt. as well as L.No-15179 Dt. 25.09.2013 of Director of Local Fund Audit ,Odisha , the outstanding advance pending for adjustment

more than one year is liable for surcharge action against the advance holder and sanctioning authority equally . In this audit the outstanding advance for the year, 2013-14 and previous is liable under surcharge action .for amounting to Rs.1236318.00 is suggested for recovery from the following persons.

Responsible officials for this paragraph :-

SIno	Name	Amount
1-	G. SABAR	2500.00
2 -N	.SABAR	2500.00
3- G	.SATAPATHY	56325.00
4 -KHALI	GOUDA	4625.00
5 -K. K.	PADHY	2450.00
6- R. K.	BAURI	1750.00
7 -J. R.	PATTANIK	1560.00
8- K. C.	GANTAYAT	17300.00
9 -S .K.	PATNAIK	3750.00
10- G. S.	RAO	300.00
11- R.	MOHANTY	2000.00
12- G. M	.RAO	2500.00
13 -U.C.	TULU	3000.00
14- S.N.	PANDA,	115272.00
15- P .K	MISHRA	7500.00
16- DR. A.K	MOHAPATRA	98575.00
17- DR. N.M	DASH	8500.00
18- S.LOKANATH		522197.00
19 -SHYAM	BEHERA	5000.00
20- S.B	MOHANTY	14350.00
21- D.P.	PADHY	21150.00
22- R.CH.	PANDA	68190.00
23- ALUO KU.	KAR	17075.00
24- P.BHASKAR	RAO	82637.00
25 - M.CH.	SAHOO	175312.00
TOTAL :-		1236318.00

YEAR WISE BREAK UP OF OUTSTANDING ADVANCES AS ON 31.03.2015 :-

Prior to year , 2009-10	116787.00 .
For the year, 2010-11	0.00
For the year, 2011-12	0.00
For the year, 2012-13	0.00
For the year, 2013-14	1119531.00
For the year, 2014-15	254563.00
TOTAL :-	1490881.00

Responsible Person for this paragraph

Sno	Name	Designation	Adress	Amount(In Rs:)
1	G SABAR	JR.CLERK	Gunupur College At.Gunupr,Po.Gunupur	2500.00
2	N SABAR	PEON	Gunupur College At.Gunupr,Po.Gunupur	2500.00
3	G SATAPATHY	READER IN PHYSICS	Gunupur College At.Gunupr,Po.Gunupur	56325.00
4	KHALI GOUDA	PEON	Gunupur College At.Gunupr,Po.Gunupur	4625.00
5	K K PADHY	LECT IN ENGLISH	Gunupur College At.Gunupr,Po.Gunupur	2450.00
6	R K BAURI	SENIOR CLERK	Gunupur College At.Gunupr,Po.Gunupur	1750.00
7	J R PATTANIK	LECT IN POL SCIENCE	Gunupur College At.Gunupr,Po.Gunupur	1560.00
8	K C GANTAYAT	LECT IN EDUCATION	Gunupur College At.Gunupr,Po.Gunupur	17300.00
9	S K PATNAIK	LECT IN PHYSICS	Gunupur College At.Gunupr,Po.Gunupur	3750.00
10	G S RAO	MECHANIC	Gunupur College At.Gunupr,Po.Gunupur	300.00
11	R MOHANTY	LECT IN ODIA	Gunupur College At.Gunupr,Po.Gunupur	2000.00
12	G M RAO	LECT IN BOTANY	Gunupur College At.Gunupr,Po.Gunupur	2500.00
13	U.C TULU	LECT. IN HIST.	Gunupur College At.Gunupr,Po.Gunupur	3000.00
14	S.N PANDA,	LECT. IN PHYSICS.	Gunupur College At.Gunupr,Po.Gunupur	115272.00
15	P K Mishra	Demm In Physis	Gunupur College At.Gunupr,Po.Gunupur	7500.00
16	DR. A.K MOHAPATRA	LECTURE	Gunupur College At.Gunupr,Po.Gunupur	98575.00
17	DR. N.M DASH	LECT. IN CHEM .	Gunupur College At.Gunupr,Po.Gunupur	8500.00
18	S.LOKANATH	PRINCIPAL	Gunupur College At.Gunupr,Po.Gunupur	522197.00
19	SHYAM BEHERA	PEON	Gunupur College At.Gunupr,Po.Gunupur	5000.00
20	S.B MOHANTY	LECT. IN CHEM .	Gunupur College At.Gunupr,Po.Gunupur	14350.00
21	D.P. PADHY	P.E.T	Gunupur College At.Gunupr,Po.Gunupur	21150.00

22	R.CH. PANDA	LECT. IN ZOOLOGY	Gunupur College At.Gunupr,Po.Gunupur	68190.00
23	ALUO KU. KAR	EX-PRINCIPAL	Gunupur College At.Gunupr,Po.Gunupur	17075.00
24	P.BHASKAR RAO	EX- PRINCIPAL	Gunupur College At.Gunupr,Po.Gunupur	82637.00
25	M.CH. SAHOO	READER IN COM.	Gunupur College At.Gunupr,Po.Gunupur	175312.00

PARA: 9 GRANTS

Gunupur College, Gunupur - 2006-2007

S/no	Grants Outstanding as on (DD MM YYYY)	Grants Outstanding (In Rs:)	Grants Received during the Year under Audit(In Rs:)	Total(In Rs:)	Grants Spent during the Year under Audit(In Rs:)	Grants unspent as on (DD MM YYYY)	Grants unspent (In Rs:)	Remarks
1	01-04-2006	270991.00	7990421.00	8261412.00	5660377.00	31-03-2007	2601035.00	Opening Balance as per local authority .
	GRAND TOTAL	270991.00	7990421.00	8261412.00	5660377.00		2601035.00	

Gunupur College, Gunupur - 2007-2008

S/no	Grants Outstanding as on (DD MM YYYY)	Grants Outstanding (In Rs:)	Grants Received during the Year under Audit(In Rs:)	Total(In Rs:)	Grants Spent during the Year under Audit(In Rs:)	Grants unspent as on (DD MM YYYY)	Grants unspent (In Rs:)	Remarks
2	01-04-2007	2601035.00	12702657.00	15303692.00	15303692.00	31-03-2008	0.00	
	GRAND TOTAL	2601035.00	12702657.00	15303692.00	15303692.00		0.00	

Gunupur College, Gunupur - 2014-2015

S/no	Grants Outstanding as on (DD MM YYYY)	Grants Outstanding (In Rs:)	Grants Received during the Year under Audit(In Rs:)	Total(In Rs:)	Grants Spent during the Year under Audit(In Rs:)	Grants unspent as on (DD MM YYYY)	Grants unspent (In Rs:)	Remarks
3	01-04-2014	2748709.00	18450974.00	21199683.00	18588751.00	31-03-2015	2610932.00	Opening Balance as Per Audit Report
	GRAND TOTAL	2748709.00	18450974.00	21199683.00	18588751.00		2610932.00	

Comments :

The details of the Grant position could not be furnished due to non maintenance of Grant Register by the local authority .

PARA: 10 UTILISATION CERTIFICATE

Gunupur College, Gunupur - 2006-2007

S/no	U.C Outstanding as on (DD MM YYYY)	U.C Outstanding(In Rs:)	U.C due for submission during the period under Audit(In Rs:)	Total(In Rs:)	U.C Submitted during the period under Audit(In Rs:)	U.C needs to be submitted as on outstanding as on (DD MM YYYY)	U.C needs to be submitted as on outstanding (In Rs:)	Remarks
1	01-04-2006	0.00	5660377.00	5660377.00	5660377.00	31-03-2007	0.00	Opening Balance Not Available
	GRAND TOTAL	0.00	5660377.00	5660377.00	5660377.00		0.00	

Gunupur College, Gunupur - 2007-2008

S/no	U.C Outstanding as on (DD MM YYYY)	U.C Outstanding(In Rs:)	U.C due for submission during the period under Audit(In Rs:)	Total(In Rs:)	U.C Submitted during the period under Audit(In Rs:)	U.C needs to be submitted as on outstanding as on (DD MM YYYY)	U.C needs to be submitted as on outstanding (In Rs:)	Remarks
2	01-04-2007	0.00	15303692.00	15303692.00	15303692.00	31-03-2008	0.00	
	GRAND TOTAL	0.00	15303692.00	15303692.00	15303692.00		0.00	

Gunupur College, Gunupur - 2014-2015

S/no	U.C Outstanding as on (DD MM YYYY)	U.C Outstanding(In Rs:)	U.C due for submission during the period under Audit(In Rs:)	Total(In Rs:)	U.C Submitted during the period under Audit(In Rs:)	U.C needs to be submitted as on outstanding as on (DD MM YYYY)	U.C needs to be submitted as on outstanding (In Rs:)	Remarks
3	01-04-2014	0.00	18588751.00	18588751.00	18588751.00	31-03-2015	0.00	OB as per last year audit report.
	GRAND TOTAL	0.00	18588751.00	18588751.00	18588751.00		0.00	

Comments :

YEAR WISE BREAK UP OF PENDING U.C :-

Prior to 2010-11 --- 0.00.

2010-11 --- 0.00 .

2011-12 ---- 0.00 .

2012-13 ----- 0.00.

2013-14 ---- 0.00 .

2014-15 ----- 0.00 .

TOTAL :- 0.00 .

PARA: 11 MISAPPROPRIATION & DEFALCATION

11.1 -
There is no misappropriation or defalcation of cash during the period under Audit.

PARA: 12 LOSS OF STOCK & STORE

12.1 -
There is no loss of stock and stores during the period under audit.

PARA: 13 AUDIT OF RECEIPTS

13.1 -
No defect noticed in receipts .

PARA: 14 AUDIT OF EXPENDITURE

14.1 -																																												
DEPOSIT OF TUTION FEES AND FINES :-																																												
The following Tution Fees and Fines has been deposited in respective year of account .																																												
<table border="1"> <thead> <tr> <th>YEAR</th> <th>DEPOSIT OF TUTION FEES & FINES</th> <th>TRY. CHALLAN NO./DATE</th> <th>REMARKS .</th> </tr> </thead> <tbody> <tr> <td>2006-07</td> <td>32046.00</td> <td>160/15.11.2006</td> <td></td> </tr> <tr> <td>2006-07</td> <td>34222.00</td> <td>232/31.03.2007</td> <td></td> </tr> <tr> <td>TOTAL :-</td> <td>66268.00</td> <td></td> <td></td> </tr> <tr> <td>2007-08</td> <td>26979.00</td> <td>103/17.11.2007</td> <td></td> </tr> <tr> <td>2007-08</td> <td>8170.00</td> <td>101/15.12.2007</td> <td></td> </tr> <tr> <td>2007-08</td> <td>19433.00</td> <td>93/09.02.2008</td> <td></td> </tr> <tr> <td>TOTAL :-</td> <td>54582.00</td> <td></td> <td></td> </tr> <tr> <td>2014-15</td> <td>22775.00</td> <td>120/12.01.2015</td> <td></td> </tr> <tr> <td>2014-15</td> <td>45316.00</td> <td>121/12.01.2015</td> <td></td> </tr> <tr> <td>TOTAL :-</td> <td>68091.00</td> <td></td> <td></td> </tr> </tbody> </table>	YEAR	DEPOSIT OF TUTION FEES & FINES	TRY. CHALLAN NO./DATE	REMARKS .	2006-07	32046.00	160/15.11.2006		2006-07	34222.00	232/31.03.2007		TOTAL :-	66268.00			2007-08	26979.00	103/17.11.2007		2007-08	8170.00	101/15.12.2007		2007-08	19433.00	93/09.02.2008		TOTAL :-	54582.00			2014-15	22775.00	120/12.01.2015		2014-15	45316.00	121/12.01.2015		TOTAL :-	68091.00		
YEAR	DEPOSIT OF TUTION FEES & FINES	TRY. CHALLAN NO./DATE	REMARKS .																																									
2006-07	32046.00	160/15.11.2006																																										
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TOTAL :-	68091.00																																											

5	.+3 First Year Arts	128
6	.+3 First Year Science	83
7	.+3 First Year Commerce	53
8	.+3 Second Year Arts	116
9	.+3 Second Year Science	55
10	.+3 Second Year Commerce	34
11	.+3 Final Year Arts	95
12	.+3 Final Year Science	50
13	.+3 Final Year Commerce	36
	Total	1174

Student Position Of Gunupur College For The Period 2007-08

Sl.No	Stream	No Of Students
1	1 st Year Arts	192
2	1 st Year Science	125
3	2nd Year Arts	131
4	2nd Year Science	100
5	.+3 First Year Arts	128
6	.+3 First Year Science	81
7	.+3 First Year Commerce	61
8	.+3 Second Year Arts	113
9	.+3 Second Year Science	55
10	.+3 Second Year Commerce	40
11	.+3 Final Year Arts	101
12	.+3 Final Year Science	51
13	.+3 Final Year Commerce	32
	Total	1210

Student Position Of Gunupur College For The Period 2014-15

Sl.No	Stream	No Of Students
1	1 st Year Arts	256
2	1 st Year Science	131
3	2nd Year Arts	181
4	2nd Year Science	122
5	.+3 First Year Arts	127
6	.+3 First Year Science	121
7	.+3 First Year Commerce	100
8	.+3 Second Year Arts	113
9	.+3 Second Year Science	81
10	.+3 Second Year Commerce	62
11	.+3 Final Year Arts	90
12	.+3 Final Year Science	80
13	.+3 Final Year Commerce	69
	Total	1533

GUNUPUR COLLEGE, GUNUPUR

STATEMENTS OF FEES AND FINES

Year	Tution Fees/Fines	Treasury Challan No	Date
2006-07	32046.00	160	15.11.2006
	34222.00	232	31.03.2007
2007-08	26979.00	103	17.11.2007
	8170.00	101	15.12.2007
	19433.00	93	09.02.2008
2014-15	22775.00	120	12.01.2015
	45316.00	121	12.01.2015
Total	188,921.00		

Gunupur College, Gunupur, Dist. Rayagada(Odisha)

Teaching Staff List for the year 2006-07

Sl.No.	Name of the Staff	Non-Plan Sector
1	Sri Aluo Kumar Kar, Principal	Non-Plan
2	M.Naseer Baig, Lect.in English	-Do-

3	Smt.Indira Adhikari, Sr.Lect. in Odia	-Do-
4.	Sri S.Narayan Rao, Lect.in Telugu	-Do-
5	Sri I.Gopal Rao, Sr.Lect.in Econ	-Do-
6	Sri P.C.Senapat, Sr.Lect.in Econ	-Do-
7	Sri T.Sudarsana Rao, Sr.Lect.in Econ	-Do-
8	Dr.C.D.Panda, Lect.in Econ	-Do-
9	Smt.M.Sulochana, Sr.Lect.in Econ	-Do-
10	Sri U.C.Tulo, Lect.in History	-Do-
11	Dr.Kishore Ch.Dash, Sr.Lect.IRPM	-Do-
12	Dr.A.K.Mohapatra, Lect. IRPM	-Do-
13	Dr.S.P.Bakshi, Sr.Lect.Pol.Sc.	-Do-
14	Sri H.C.Padhy, Sr.Lect.Pol.Sc.	-Do-
15	Sri S.Lokanath, Sr.Lect.in Maths.	-Do-
16	Dr.S.J.Naidu, Sr.Lect.in Zoology	-Do-
17	Sri V.K.Rao, Sr.Lect.in Com.	-Do-

Sl.No.	Name of the Staff	Plan Sector
1	Sri Dibakar Patro, Lect.in Odia	Plan
2	Smt.Rajashree Mohanty, Lect.Odia	-Do-
3	Sri L.K.Choudhury, Lect. in Edu.	-Do-
4.	Sri J.Choudhury, Lect.History	-Do-
5	Sri K.K.Sahoo, Lect.Botany	-Do-
6	Sri G.M.Rao, Lect.Botany	-Do-
7	Dr.N.M.Dash,Lect.Chemistry	-Do-
8	Sri A.K.Mishra, Lect.Chemistry	-Do-
9	Sri S.B.Mohanty,Lect.Chemistry	-Do-
10	Sri S.K.Buxi, Lect.Maths	-Do-
11	Sri S.N.Panda,Lect.Physics	-Do-
12	Sri A.K.Khadanga,Lect.Physics	-Do-
13	Sri R.C.Panda,Lect.Zoology	-Do-
14	Sri M.C.Sahu,Lect.Commerce	-Do-
15	Sri P.C.Nayak, Lect.Commerce	-Do-

Gunupur College, Gunupur, Dist. Rayagada(Odisha)

Non - Teaching Staff List for the year 2006-07

Sl.No.	Name of the Staff	Non-Plan Sector
1	Sri S.P.Tripathy, Head Clerk	Non-Plan
2	Sri R.K.Bauri, Sr.Clerk	-Do-
3	Sri R.N.Satapathy, Accountant	-Do-
4.	Sri G.Kantha Rao, Instructor SPST	-Do-
5	Sri D.P.Padhy, PET	-Do-
6	Sri S.Mohanty, Jr.Librarian	-Do-
7	Sri G.Mohanty, Peon	-Do-
8	Sri P.Gonesh Rao, Peon	-Do-
9	Sri K.L.Murty, Peon	-Do-
10	Sri N.K.Goudo, Peon	-Do-
11	Sri S.Goradia, Peon	-Do-
12	Smt.S.L.Dash, Sweeper	-Do-

Sl.No.	Name of the Staff	Plan Sector
1	Sri G.N.Panda, Demon.Chem	Plan
2	Sri P.K.Mishra, Demon. Phy	-Do-
3	Smt.S.Mishra, Lab.Asst.	-Do-
4.	Sri G.S.Padhy, Jr.Clerk	-Do-
5	Sri G.Sudhakar Rao, Mechanic	-Do-
6	Sri P.Ch.Bahadur, Gasman	-Do-
7	Sri Gurubaria Sabar, Gardener	-Do-

8	Sri P.C.Patnaik, Lab. Attendant	-Do-
9	Sri G.N.Goudo, Lab. Attendant	-Do-
10	Sri Niranjn Goudo, Orderly	-Do-
11	Sri B. Goudo, Lab. Attendant	-Do-

Gunupur College, Gunupur, Dist. Rayagada(Odisha)

Teaching & Non - Teaching Staff List for the year 2006-07

Sl.No.	Name of the Staff	G.B.Payment & Contractual Staff
1	Sri K.B.Mohankudo, Lect.in Com	-Do-
2	Sri S.K.Patnaik, Lect.in Phy.	-Do-
3	Sri J.R.Patnaik, Lect.in Pol.Sc.	-Do-
4.	Smt.Deepika Patnaik, Lect.in Maths	-Do-
5	Sri S.K.Patnaik, Lect.in Eng.	-Do-
6	Sri Ganapati Sabar, Jr.Clerk	-Do-
7	Sri U.C.Ullaka, Jr.Clerk	-Do-
8	Sri Shyamo Behera, Lib.Attendant	-Do-
9	Sri N.Sabar, Lab.Attendant.Phy	-Do-
10	Sri Khalli Goudo, Lib.Watchman	-Do-
11	Sri K.Sanjeeba,	-Do-
12	Sri Uma Sankar Gouda,	-Do-
13	Sri A.Mina Rao	-Do-

Gunupur College, Gunupur, Dist. Rayagada(Odisha)

Teaching Staff List for the year 2007-08

Sl.No.	Name of the Staff	Non-Plan Sector
1	Sri Aluo Kumar Kar, Principal	-Do-
2	M.Naseer Baig, Lect.in English	-Do-
3	Smt.Indira Adhikari, Sr.Lect. in Odia	-Do-
4.	Sri S.Narayan Rao, Lect.in Telugu	-Do-
5	Sri T.Sudarsana Rao, Sr.Lect.in Econ	-Do-
6	Dr.C.D.Panda, Lect.in Econ	-Do-
7	Smt.M.Sulochana, Sr.Lect.in Econ	-Do-
8	Sri U.C.Tulo, Lect.in History	-Do-
9	Dr.Kishore Ch.Dash, Sr.Lect.IRPM	-Do-
10	Dr.A.K.Mohapatra, Lect. IRPM	-Do-
11	Dr.S.P.Bakshi, Sr.Lect.Pol.Sc.	-Do-
12	Sri H.C.Padhy, Sr.Lect.Pol.Sc.	-Do-
13	Sri S.Lokanath, Sr.Lect.in Maths.	-Do-
14	Dr.S.J.Naidu, Sr.Lect.in Zoology	-Do-
15	Sri V.K.Rao, Sr.Lect.in Com.	-Do-

Sl.No.	Name of the Staff	Plan Sector
1	Sri Dibakar Patro, Lect.in Odia	Plan
2	Smt.Rajashree Mohanty, Lect.Odia	-Do-
3	Sri L.K.Choudhury, Lect. in Edu.	-Do-
4.	Sri J.Choudhury, Lect.History	-Do-
5	Sri K.K.Sahoo, Lect.Botany	-Do-
6	Sri G.M.Rao, Lect.Botany	-Do-
7	Dr.N.M.Dash,Lect.Chemistry	-Do-
8	Sri A.K.Mishra, Lect.Chemistry	-Do-
9	Sri S.B.Mohanty,Lect.Chemistry	-Do-
10	Sri S.K.Buxi, Lect.Maths	-Do-
11	Sri S.N.Panda,Lect.Physics	-Do-

12	Sri A.K.Khadanga,Lect.Physics	-Do-
13	Sri R.C.Panda,Lect.Zoology	-Do-
14	Sri M.C.Sahu,Lect.Commerce	-Do-
15	Sri P.C.Nayak, Lect.Commerce	-Do-

Gunupur College, Gunupur, Dist. Rayagada(Odisha)

Non - Teaching Staff List for the year 2007-08

Sl.No.	Name of the Staff	Non-Plan Sector
1	Sri S.P.Tripathy, Head Clerk	-Do-
2	Sri R.K.Bauri, Sr.Clerk	-Do-
3	Sri R.N.Satapathy, Accountant	-Do-
4.	Sri G.Kantha Rao, Instructor SPST	-Do-
5	Sri D.P.Padhy, PET	-Do-
6	Sri S.Mohanty, Jr.Librarian	-Do-
7	Sri G.Mohanty, Peon	-Do-
8	Sri P.Gonesh Rao, Peon	-Do-
9	Sri K.L.Murty, Peon	-Do-
10	Sri N.K.Goudo, Peon	-Do-
11	Sri S.Goradia, Peon	-Do-
12	Smt.S.L.Dash, Sweeper	-Do-

Sl.No.	Name of the Staff	Plan Sector
1	Sri G.N.Panda, Demon.Chem	Plan
2	Sri P.K.Mishra, Demon. Phy	-Do-
3	Smt.S.Mishra, Lab.Asst.	-Do-
4.	Sri G.S.Padhy, Jr.Clerk	-Do-
5	Sri G.Sudhakar Rao, Mechanic	-Do-
6	Sri P.Ch.Bahadur, Gasman	-Do-
7	Sri Gurubaria Sabar, Gardener	-Do-
8	Sri P.C.Patnaik, Lab. Attendant	-Do-
9	Sri G.N.Goudo, Lab. Attendant	-Do-
10	Sri Niranjan Goudo, Orderly	-Do-
11	Sri B. Goudo, Lab. Attendant	-Do-

Gunupur College, Gunupur, Dist. Rayagada(Odisha)

Teaching & Non - Teaching Staff List for the year 2007-08

Sl.No.	Name of the Staff	G.B.Payment & Contractual Staff
1	Sri K.B.Mohankudo, Lect.in Com	G.B.Payment
2	Sri S.K.Patnaik, Lect.in Phy.	-Do-
3	Sri J.R.Patnaik, Lect.in Pol.Sc.	-Do-
4.	Smt.Deepika Patnaik, Lect.in Maths	-Do-
5	Sri S.K.Patnaik, Lect.in Eng.	-Do-
6	Sri Ganapati Sabar, Jr.Clerk	-Do-
7	Sri U.C.Ullaka, Jr.Clerk	-Do-
8	Sri Shyamo Behera, Lib.Attendant	-Do-
9	Sri N.Sabar, Lab.Attendant.Phy	-Do-
10	Sri Khalli Goudo, Lib.Watchman	-Do-
11	Sri K.Sanjeeba,	-Do-

12	Sri Uma Sankar Gouda,	-Do-
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Gunupur College, Gunupur, Dist. Rayagada(Odisha)

Teaching Staff List for the year 2014-15

Sl.No.	Name of the Staff	Non-Plan Sector
1	Sri S.Lokanath, Reader in Maths.	Non-Plan
2	Sri C.D.Panda,Reader in Eco	-Do-
3	Sri K.C.Gantyat,Reader in Edu.	-Do-
4.	Sri A.K.Mohapatra,Lect.in IR &PM	-Do-
5	Sri G.Satapathy, Sr.Lect. in Phy	-Do-

Sl.No.	Name of the Staff	Plan Sector
1	Sri M.C.Sahu, Reader in Com.	Plan
2	Dr.N.M.Dash, Lect.in Chem.	-Do-
3	Sri S.B.Mohanty, Lect.Chem	-Do-
4.	SriJ.Choudhury, Lect.Hist.	-Do-
5	Sri S.N.Panda, Lect.Phy.	-Do-
6	Sri G.Maheswar Rao, Lect.Bot.	-Do-
7	Smt.R.Mohanty, Lect.Odia	-Do-
8	Sri N.Chand,Lect.Com.	-Do-
9	Sri R.C.Panda, Lect. in Zoology	-Do-

Non - Teaching Staff List for the year 2014-15

Sl.No.	Name of the Staff	Non-Plan Sector
1	Sri S.P.Tripathy, Head Clerk	Non-Plan
2	Sri R.K.Bauri, Sr.Clerk	-Do-
3	Sri R.N.Satapathy, Accountant	-Do-
5	Sri D.P.Padhy, PET	Do
6	Sri S.Mohanty, Jr.Librarian	-Do-
7	Sri G.Mohanty, Peon	-Do-
9	Sri K.L.Murty, Peon	-Do-
11	Sri H.C.Bauri, Peon	-Do-
12	Smt.S.L.Dash, Sweeper	-Do-

Sl.No.	Name of the Staff	Plan Sector
1	Sri G.N.Panda, Demon.Chem	Plan
2	Sri P.K.Mishra, Demon. Phy	-Do-
3	Smt.S.Mishra, Lab.Asst.	-Do-
4.	Sri G.S.Padhy, Jr.Clerk	-Do-
5	Sri G.Sudhakar Rao, Mechanic	-Do-
6	Sri P.Ch.Bahadur, Gasman	-Do-
7	Sri Gurubaria Sabar, Gardener	-Do-
9	Sri G.N.Goudo, Lab. Attendant	-Do-
10	Sri Niranjan Goudo, Orderly	-Do-

Gunupur College, Gunupur, Dist. Rayagada(Odisha)

Teaching & Non - Teaching Staff List for the year 2014-15

Sl.No.	Name of the Staff	Block Grant ,G.B.Payment & Contractual Staff
1	Sri K.B.Mohankudo, Lect.in Com	Block Grant
2	Sri S.K.Patnaik, Lect.in Phy.	-Do-
3	Sri J.R.Patnaik, Lect.in Pol.Sc.	-Do-
4.	Sri Ganapati Sabar, Jr.Clerk	-Do-
5	Sri Shyamo Behera, Lib.Attendant	-Do-
6	Sri N.Sabar, Lab.Attendant.Phy	-Do-
7	Smt Sasmita Rath, Lect. in Eco	G.B Payment/Contractual
8	Miss S.K.Sriram, Lect. in Pol.Sc	-Do-
9	Smt J.Padmavati, Lect. in Eng.	-Do-
10	Sri P.K.Lima, Lect. in Eng.	-Do-
11	Miss S.Bauri, Lect. in History	-Do-
12	Miss B.Jyoti,Lect. in IR & PM	-Do-
13	Sri P.U.P Rao, Lect. in IR & PM	-Do-
14	Miss S.Rout, Lect. in Math	-Do-
15	Sri D.K.Prusty, Lect. in Math	-Do-
16	Smt S.Sahu, Lect. in Pol.Sc	-Do-
17	Smt J.R.Mishra, Lab Asst.	-Do-
18	Smt A.Sahu, Jr.Clerk	-Do-
19	Smt N.Hemalata, DEO	-Do-
20	Sri G.S.Mohanty,	-Do-
21	Sri Khalli Goudo, Lib.Watchman	-Do-
22	Sri K.Sanjeeba, Peon	-Do-
23	Sri S.N.Goudo, Peon	-Do-
24	Sri Phillip Raito, Peon	-Do-
25	Smt S.Kumbhrika,Peon	-Do-
26	Sri Ananda Patika, Peon	-Do-

PARA: 19 AUDIT OF LOAN/DEPOSITS/CPF INCLUDING POSITIONS

19.1 -
Security Deposit: Nil Loan:-The college has not taken any loan from any Institution or person. CPF:- The college is not coming under CPF.

PARA: 20 RESULT OF AUDIT

20.1 -
<ol style="list-style-type: none"> 1. No ledger books are maintained. 2. Cash book does not have multiple bank columns for each bank account separately. 3. Cheque issue register is not maintained. <p>Suggestions :</p> <ol style="list-style-type: none"> 1. Needs improvement in Accounting by introducing the ledger book

2. We suggest to introduce accounting software for timely and better information

Result Of Audit

SI No	Name Of The Paragraph	Amount suggested for recovery(In Rs:)	Amount kept on objection(In Rs:)	Amount Surchargeable(In Rs:)	Amount Embezzlement(In Rs:)	Amount Othercases(In Rs:)	Remarks
1	8.1	1236318.00	1236318.00	1236318.00	0.00	0.00	
Total		1236318.00	1236318.00	1236318.00	0.00	0.00	

Audit Certificate

Cetrified that the accounts of Gunupur College, Gunupur for the financial year 2006-2007 2007-2008 2014-2015 have been covered under audit and found correct subject to the comments / remarks offered in the foregoing paragraphs .

Spot Recovery

SI No	Ref Para No/Audit Objection Statement Page No	M.R.No	Date	Amount(In Rs:)	Name of the person
Total					