

DISTRICT AUDIT OFFICE, LOCAL FUND AUDIT JHARSUGUDA

No 471 /DAO (JSG) DT 20.04.19

From:

District Audit Officer
Local Fund Audit
Jharsuguda

To

The Principal,
Brajrajnagar College,
Brajrajnagar.

e-Despatch (for official use only) Government of Odisha			
WEB:	NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>	
Fax	e-Mail	SMS	Local
RP	SP	OP	SM <input checked="" type="checkbox"/>

Sir,

Copy of the Approved Audit Report on the accounts of Brajrajnagar College, Brajrajnagar for the year 2017-18 is hereby forwarded for favour of your kind information and necessary action. You are requested to furnish compliance to the report in Broad Sheet in triplicate together with the copy of the G.B. Resolution approving the replies within two months from the receipt of the report. The approved Audit Report can also be downloaded from the official website of DLFA, Odisha, Bhubaneswar i.e. www.lfaodisha.ori.nic.in.

Yours faithfully,

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

Memo No. _____ /DAO (JSG) Dt. _____

Copy forwarded to the Director, Local Fund Audit, Odisha, Bhubaneswar / Higher Education Department, Odisha, Bhubaneswar/Collector-cum-District Magistrate, Jharsuguda/Accountant General (Audit), Odisha, Bhubaneswar for information.

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

LOCAL FUND AUDIT, JHARSUGUDA, ODISHA

CATEGORY : Aided College,General

Audit Report No : 399756/AR/2018-2019-JHARSUGUDA

PARA: 1 TITLE SHEET

1	Name of the Institution :	Brajarajnagar College, Brajarajnagar
2	Year of Accounts under Audit :	2017-2018
3	Name of the Local Authority during the year of A/Cs :	Dr. S.N.Boxi
	Name of the Local Authority at the time of Audit :	Dr. S.N.Boxi
4	Duration of Audit :	03-08-2018 To 07-02-2019 (Mandays Consumed :-)
5	Name of the Auditors :	K DUBEY AND ASSOCIATES 326319E - Lead Auditor
6	Name of the Reviewing Officer :	ASHADHU KISHAN(Audit Superintendent)
7	Date of submission of report by Reviewing officer :	19-03-2019
8	Entry Conference Date :	
9	Exit Conference Date :	
10	Name of the District Audit Officer :	PRAN SHANKAR DEOTA
11	Date of approval of report by District Audit Officer :	25-04-2019

Landing Lib.	32588.00	22920.00	55508.00		55508.00
Time Table	23777.00	5790.00	29567.00		29567.00
SportsDeposit	97802.00	40050.00	137852.00	259.00	137593.00
Red Cross	11461.00	11460.00	22921.00		22921.00
Lab. Caution Fees	77661.00	6600.00	84261.00		84261.00
Science Lab. Contribution		33000.00	33000.00		33000.00
Cultural Association	24040.00	11460.00	35500.00		35500.00
Attendance Calculation	31207.00	81254.00	112461.00		112461.00
Exam Fee	43561.00	336859.00	380420.00		380420.00
Certificate	68635.00	14645.00	83280.00	341447.00	-258167.00
Course of Studies	16035.00	8595.00	24630.00		24630.00
Lab. Development	121127.00	180.00	121307.00		121307.00
Exam Fine	25680.00	91865.00	117545.00		117545.00
Monthly Fees	1551108.00		1551108.00		1551108.00
Other		44658.00	44658.00		44658.00
Infrastructure Dev. Fees		1016677.00	1016677.00		1016677.00
SAMS Fee	750.00		750.00	125965.00	-125215.00
I.T	139106.00	11400.00	150506.00		150506.00
Misce. Receipt		6500.00	6500.00		6500.00
Bank Interest / Charges	46012.20	28104.00	74116.20	486.75	73629.45
CHSE Odisha	22968.00	82000.00	104968.00	71927.00	33041.00
Trf. From YRC A/c.		30000.00	30000.00		30000.00
Trf. From +3 A/c.		334082.00	334082.00	653707.50	-319625.50
BG Salary Tf +3			0.00	989851.00	-989851.00
Advance Paid/Adjusted	-96596.00	37500.00	-59096.00	159000.00	-218096.00
Total	659811.20	4247014.00	4906825.20	4821555.20	85270.00
2(+3) Cash Book					
Particulars	Opening Balance	Receipt	Total	Expenditure	Closing Balance
Unclassified Amount	-1018330.35	85802.00	-932528.35	2071244.85	-3003773.20
Late Fine		9055.00	9055.00		9055.00
Admission Form	490501.00		490501.00		490501.00
Tution Fee	0.00	36321.00	36321.00	26864.00	9457.00
Development Fees	697446.00	872194.00	1569640.00	24632.00	1545008.00
Admission	905061.00	28676.00	933737.00	178198.00	755539.00
Registration Fees	76040.00	34150.00	110190.00		110190.00
Recognition Fees	-52245.00	43915.00	-8330.00	315465.00	-323795.00
Migration Fees	48720.00	600.00	49320.00		49320.00
College Exam	25843.00	137330.00	163173.00	40956.00	122217.00
Medical Fees	4700.00	5465.00	10165.00		10165.00
College Megazine	10249.00	27325.00	37574.00	12000.00	25574.00
College Callender	12660.00	15610.00	28270.00	0.00	28270.00
S.S.G	7136.00	10960.00	18096.00		18096.00

Drama/Function	-44360.00	38275.00	-6085.00		-6085.00
Student Union	15000.00	53025.00	68025.00	36000.00	32025.00
Puja	13380.00	24280.00	37660.00	57335.00	-19675.00
Union Expenses	5460.00	16415.00	21875.00	0.00	21875.00
Furniture Repair	63300.00	149515.00	212815.00	62280.00	150535.00
I.D Card	33040.00	38560.00	71600.00		71600.00
Student welfare	9020.00	11385.00	20405.00	13144.00	7261.00
Poor Boys Fund	9020.00	15795.00	24815.00		24815.00
Athletic	14900.00	38255.00	53155.00		53155.00
Inter College	18660.00	38255.00	56915.00		56915.00
CLC	21260.00	62250.00	83510.00		83510.00
Caution Fees	20070.00		20070.00		20070.00
University Enrollment	15600.00	27025.00	42625.00		42625.00
Landing Lib.	-95102.00	29180.00	-65922.00	90402.00	-156324.00
Time Table	6220.00	11000.00	17220.00		17220.00
Sports Fees	17838.00	71770.00	89608.00	59070.50	30537.50
Red Cross	9330.00	14660.00	23990.00		23990.00
Scientific Contingency	10644.00	115100.00	125744.00	437374.00	-311630.00
Lab.	600.00	29210.00	29810.00		29810.00
Cultural	4830.00	21420.00	26250.00		26250.00
Attendance	51015.00	31995.00	83010.00		83010.00
Exam Fee	36762.00	1416730.00	1453492.00	1191459.00	262033.00
Cartiar		2505.00	2505.00		2505.00
Academic		21600.00	21600.00		21600.00
NSS		9440.00	9440.00	6410.00	3030.00
Adv		20000.00	20000.00		20000.00
Semistar		65800.00	65800.00		65800.00
News		750.00	750.00	5155.00	-4405.00
CAF Fees		177200.00	177200.00	147165.00	30035.00
Infrastructure		107696.00	107696.00		107696.00
Lab. Development	111232.00		111232.00		111232.00
Hon's	50720.00	36040.00	86760.00		86760.00
Exam Fine	68022.00	35740.00	103762.00		103762.00
Medical Aid		1505.00	1505.00		1505.00
Annual Development		639300.00	639300.00		639300.00
Monthly Fees	1933316.00		1933316.00		1933316.00
I.T	61120.00		61120.00		61120.00
Bank Interest / Charges	113769.41	26633.00	140402.41	1971.26	138431.15
Rec. from University	66250.00		66250.00		66250.00
FD Interest/re-invest/Matured	283293.00	9790.00	293083.00		293083.00
Audit Recovery	42757.00	18546.00	61303.00		61303.00
GIA Salary Rec.	73920.00	18713644.00	18787564.00	18787564.00	0.00
Block Grant Salary Rec.	-7534.00	4667530.00	4659996.00	4659996.00	0.00

Self Defence	38000.00	18000.00	56000.00		56000.00
Active Citizenship	-24000.00	1000.00	-23000.00		-23000.00
Cash Refund	82.00		82.00		82.00
Grant rec. from UGC	1316198.00	0.00	1316198.00	1316198.00	0.00
NSS	1198.00		1198.00		1198.00
Provisional Pension	-348806.00		-348806.00		-348806.00
ICSSR	19500.00	260000.00	279500.00	240500.00	39000.00
Rec. from +2 A/c.		2323538.50	2323538.50	474505.00	1849033.50
Other		3754.95	3754.95	141248.90	-137493.95
Red Cross		44000.00	44000.00		44000.00
Advance Paid/Adjusted	-39499.00	209895.00	170396.00	291300.00	-120904.00
G.Total	5203806.06	30975410.45	36179216.51	30688437.51	5490779.00

ABSTRACT

Year	Particulars	Opening Balance	Receipt	Total	Payment	Closing Balance
2016-17	(+2) Cash Book	659811.20	4247014.00	4906825.20	4821555.20	85270.00
	(+3) Cash Book	5203806.06	30975410.45	36179216.51	30688437.51	5490779.00
	Total	5863617.26	35222424.45	41086041.71	35509992.71	5576049.00

Details of Closing Balance for the year 2017-18

SL. No.	Particulars	Bank	Cash	Advance	FDR	Total
1	+2 Cash Book	85270.00	0.00	0.00	0.00	85270.00
2	+3 Cash Book	1615821.25	0.00	0.00	3874957.75	5490779.00
	G.Total	1701091.25	0.00	0.00	3874957.75	5576049.00

SL. No.	Name of the Bank	T.D.R. No.	Date of Investment (in Rs.)	Amount Investment	Date of Maturity	Maturity Amount (in Rs.)	Purpose
3	UCO Bank, Brajarajnagar	300242	13.07.2009	120501.79			Pledged to Sbp Univ.
6	SBI, Brajarajnagar	11264925377	24.05.2000	100000			Pledged to CHSE
7	SBI, Brajarajnagar	25388	24.05.2000	25000			Pledged to CHSE
9	SBI, Brajarajnagar	4901	08.07.2002	125000			Pledged to Sbp Univ.
13	OBC, Brajarajnagar	16923031006005	05.05.2017	1172800	05.05.2018	1255224	College
			Total	1543301.79			

Note: The Encash Amount of Rs.5967.00 was deduction from Bank for TDS Amount

Sri. Sanjay Ranjan Nayak
Accountant
Approved Audit Report
for the session - 2018-19

DISTRICT AUDIT OFFICE, LOCAL FUND AUDIT JHARSUGUDA

08/11/2020
12

No 23 /DAO (JSG) DT 08/01/2020

From:

District Audit Officer
Local Fund Audit
Jharsuguda

To

The Principal,
Brajrajnagar College,
Brajrajnagar.



Sir,

Copy of the Approved Audit Report on the accounts of Brajrajnagar College, Brajrajnagar for the year 2018-19 is hereby forwarded for favour of your kind information and necessary action. You are requested to furnish compliance to the report in Broad Sheet in triplicate together with the copy of the G.B. Resolution approving the replies within ^{three} months from the receipt of the report. The approved Audit Report can also be downloaded from the official website of DLFA, Odisha, Bhubaneswar i.e. www.lfaodisha.ori.nic.in.

Yours faithfully,

[Signature]
31/1/2020

District Audit Officer
L.F.A., Jharsuguda

Memo No. 24 /DAO (JSG) Dt. 08/01/2020

Copy forwarded to the Director, Local Fund Audit, Odisha, Bhubaneswar / Higher Education Department, Odisha, Bhubaneswar/Collector-cum-District Magistrate, Jharsuguda/Accountant General (Audit), Odisha, Bhubaneswar for information.

[Signature]
31/1/2020

District Audit Officer
L.F.A., Jharsuguda

E-Despatch (for official use only)					
Government of Odisha					
WEB:	NO	YES	<input checked="" type="checkbox"/>		
Fax	<input type="checkbox"/>	e-Mail	SMS	<input type="checkbox"/>	Local
RP	<input type="checkbox"/>	SP	OP	<input type="checkbox"/>	SM <input checked="" type="checkbox"/>

LOCAL FUND AUDIT, JHARSUGUDA, ODISHA

CATEGORY : Aided College,General

Audit Report No : 508180/AR/2019-2020-JHARSUGUDA

PARA: 1 TITLE SHEET

1	Name of the Institution :	Brajarajnagar College, Brajarajnagar
2	Year of Accounts under Audit :	2018-2019
3	Name of the Local Authority during the year of A/Cs :	Dr. S.N.Boxi
	Name of the Local Authority at the time of Audit :	Dr. S.N.Boxi
4	Duration of Audit :	11-10-2019 To 19-12-2019 (Mandays Consumed :-)
5	Name of the Auditors :	A N LENKA AND ASSOCIATES 326031E - Lead Auditor
6	Name of the Reviewing Officer :	ASHADHU KISHAN(Audit Superintendent)
7	Date of submission of report by Reviewing officer :	25-12-2019
8	Entry Conference Date :	
9	Exit Conference Date :	
10	Name of the District Audit Officer :	KISHOR CHANDRA BISWAL
11	Date of approval of report by District Audit Officer :	01-01-2020

	Athletic	58062.00		58062.00	58062.00	0.00
	Inter College	51323.00		51323.00	51323.00	0.00
	CLC	83969.00	11210.00	95179.00	95179.00	0.00
	Caution Fees	22300.00	595.00	22895.00	22895.00	0.00
	Cycle Stand		9610.00	9610.00	9610.00	0.00
	NSS		13170.00	13170.00	13170.00	0.00
	DSA		750.00	750.00	750.00	0.00
	University Union Fees	40753.00		40753.00	40753.00	0.00
	Landing Lib.	55508.00	53270.00	108778.00	108778.00	0.00
	Time Table	29567.00	7000.00	36567.00	36567.00	0.00
	SportsDeposit	137593.00	92960.00	230553.00	230553.00	0.00
	Red Cross	22921.00	181319.00	204240.00	204240.00	0.00
	Lab. Caution Fees	84261.00		84261.00	83711.00	550.00
	Student Insurance		15195.00	15195.00	15000.00	195.00
	Science Lab. Contribution	33000.00	26755.00	59755.00	59755.00	0.00
	Cultural Association	35500.00	34945.00	70445.00	70425.00	20.00
	Attendance Calculation	112461.00	38195.00	150656.00	150656.00	0.00
	Exam Fee	380420.00	816751.00	1197171.00	1197171.00	0.00
	Certificate	-258167.00	271667.00	13500.00	13500.00	0.00
	Course of Studies	24630.00		24630.00	24630.00	0.00
	Lab. Development	121307.00		121307.00	121307.00	0.00
	Exam Fine	117545.00		117545.00	117545.00	0.00
	Monthly Fees	1551108.00	276120.00	1827228.00	1827228.00	0.00
	Other	44658.00	100000.00	144658.00	144658.00	0.00
	Infrastructure Dev. Fees	1016677.00		1016677.00	1016677.00	0.00
	SAMS Fee	-125215.00	125215.00	0.00		0.00
	I.T	150506.00		150506.00	150216.00	290.00
	Misce. Receipt	6500.00	1050.00	7550.00	7550.00	0.00
	Bank Interest / Charges	73629.45	24545.00	98174.45	98075.82	98.63
	CHSE Odisha	33041.00		33041.00	33041.00	0.00
	Trf. From YRC A/c.	30000.00		30000.00	30000.00	0.00
	Trf. From +3 A/c.	-319625.50	2168659.00	1849033.50	1849033.50	0.00
	BG Salary Tf +3	-989851.00	989851.00	0.00		0.00
	Advance Paid/Adjusted	-218096.00	376508.00	158412.00	158412.00	0.00
	Total	85270.00	14188330.95	14273600.95	14158191.77	115409.18

2

(+3) Cash Book

Particulars	Opening Balance	Receipt	Total	Expenditure	Closing Balance
Unclassified Amount	-2710690.20	7584314.99	4873624.79	0.00	4873624.79
Late Fine	9055.00	2168.00	11223.00	0.00	11223.00
Admission Form	490501.00		490501.00	449811.37	40689.63
Tution Fee	9457.00	63796.00	73253.00	30888.00	42365.00
Development Fees	1545008.00	1138105.00	2683113.00	1857418.68	825694.32

Admission	755539.00	10925.00	766464.00	760704.00	5760.00
Registration Fees	110190.00	37900.00	148090.00	0.00	148090.00
Recognition Fees	-323795.00	323795.00	0.00	0.00	0.00
Migration Fees	49320.00	900.00	50220.00	48660.00	1560.00
College Exam	122217.00	128420.00	250637.00	246307.00	4330.00
Medical Fees	10165.00	10230.00	20395.00	19155.00	1240.00
College Megazine	25574.00	52875.00	78449.00	0.00	78449.00
College Callender	28270.00	29310.00	57580.00	56620.00	960.00
S.S.G	18096.00	17330.00	35426.00	35426.00	0.00
Drama/Function	-6085.00	39680.00	33595.00	32265.00	1330.00
Student Union	32025.00	128120.00	160145.00	160145.00	0.00
Puja	-19675.00	62380.00	42705.00	42705.00	0.00
Union Expenses	21875.00	21385.00	43260.00	41420.00	1840.00
Furniture Repair	150535.00	109290.00	259825.00	259825.00	0.00
I.D Card	71600.00	37350.00	108950.00	106740.00	2210.00
Student welfare	7261.00	13180.00	20441.00	19891.00	550.00
Poor Boys Fund	24815.00	15035.00	39850.00	39850.00	0.00
Athletic	53155.00	35910.00	89065.00	89065.00	0.00
Inter College	56915.00	20560.00	77475.00	77475.00	0.00
CLC	83510.00	61950.00	145460.00	138010.00	7450.00
Caution Fees	20070.00		20070.00	18510.00	1560.00
University Enrollment	42625.00	24250.00	66875.00	51265.00	15610.00
Landing Lib.	-156324.00	171944.00	15620.00		15620.00
Time Table	17220.00	17360.00	34580.00	33340.00	1240.00
Sports Fees	30537.50	102540.00	133077.50	130307.50	2770.00
Red Cross	23990.00	13390.00	37380.00	37380.00	0.00
Scientific Contingency	-311630.00	311630.00	0.00		0.00
Lab.	29810.00	25960.00	55770.00	55770.00	0.00
Cultural	26250.00	26770.00	53020.00	51560.00	1460.00
Attendance	83010.00	18855.00	101865.00	99995.00	1870.00
Exam Fee	262033.00	1762570.00	2024603.00	2024603.00	0.00
Cartiar	2505.00	21300.00	23805.00	23805.00	0.00
Academic	21600.00	42320.00	63920.00	61460.00	2460.00
NSS	3030.00	11485.00	14515.00	10925.11	3589.89
Adv	20000.00		20000.00	20000.00	0.00
Semistar	65800.00	76400.00	142200.00	140640.00	1560.00
News	-4405.00	4405.00	0.00		0.00
CAF Fees	30035.00	145500.00	175535.00	175535.00	0.00
Infrastructure	107696.00		107696.00	100036.00	7660.00
Lab. Development	111232.00		111232.00	99022.00	12210.00
Hon's	86760.00	74594.00	161354.00	161354.00	0.00
Exam Fine	103762.00		103762.00	101902.00	1860.00
Medical Aid	1505.00		1505.00		1505.00

Annual Development	639300.00		639300.00	639300.00	0.00
Monthly Fees	1933316.00	949560.00	2882876.00	2881840.00	1036.00
I.T	61120.00		61120.00	61120.00	0.00
Bank Interest / Charges	138431.15		138431.15	98971.15	39460.00
Rec. from University	66250.00		66250.00	66250.00	0.00
FD Interest/re-invest/Matured	293083.00	4560541.79	4853624.79		4853624.79
Audit Recovery	61303.00		61303.00	0.00	61303.00
GIA Salary Rec.	0.00	18377219.00	18377219.00	18377219.00	0.00
Block Grant Salary Rec.	0.00	5262874.00	5262874.00	5262874.00	0.00
Self Defence	56000.00		56000.00	56000.00	0.00
Active Citizenship	-23000.00	23000.00	0.00		0.00
Cash Refund	82.00		82.00	82.00	0.00
Grant rec. from DHE	0.00	1025000.00	1025000.00		1025000.00
NSS	1198.00		1198.00	1198.00	0.00
Provisional Pension	-348806.00	348806.00	0.00		0.00
ICSSR	39000.00		39000.00	39000.00	0.00
Rec. from +2 A/c.	1849033.50		1849033.50	1849033.50	0.00
Other	-137493.95	137493.95	0.00		0.00
Red Cross	44000.00		44000.00	22773.00	21227.00
Affiliation		38330.00	38330.00	28000.00	10330.00
Advance Paid/Adjusted	-120904.00	321704.00	200800.00	210800.00	-10000.00
G.Total	5490779.00	39280168.94	44770947.94	37504251.31	7266696.63

ABSTRACT

Year	Particulars	Opening Balance	Receipt	Total	Payment	Closing Balance
2016-17	(+2) Cash Book	85270.00	14188330.95	14273600.95	14158191.77	115409.18
	(+3) Cash Book	5490779.00	39280168.94	44770947.94	37504251.31	7266696.63
	Total	5576049.00	53468499.89	59044548.89	51662443.08	7382105.81

Details of Closing Balance for the year 2018-19

SL. No.	Particulars	Bank	Cash	Advance	FDR	Total
1	+2 Cash Book	15409.18	0.00	0.00	100000.00	115409.18
2	+3 Cash Book	2413071.84	0.00	0.00	4853624.79	7266696.63
	G.Total	2428481.02	0.00	0.00	4953624.79	7382105.81

DISTRICT AUDIT OFFICE, LOCAL FUND AUDIT JHARSUGUDA

No 408 /DAO (JSG) DT 07.04.2021

Sri J. M. Rana
H.C.
Sri Manoj Bhai
Jr. Accountant
22.04.2021

From:

District Audit Officer
Local Fund Audit
Jharsuguda

To


The Principal,
Brajrajnagar College,
Brajrajnagar.



Sir,


Copy of the Approved Audit Report on the accounts of Brajrajnagar College, Brajrajnagar, for the year 2019-20 is hereby forwarded for favour of your kind information and necessary action. You are requested to furnish compliance to the report in Broad Sheet in triplicate together with the copy of the G.B. Resolution approving the replies within three months from the receipt of the report. The approved Audit Report can also be downloaded from the official website of DLFA, Odisha, Bhubaneswar i.e. www.lfaodisha.ori.nic.in.

Yours faithfully,


District Audit Officer
L.F.A., Jharsuguda

Memo No. 409 /DAO (JSG) Dt. 07.04.2021

Copy forwarded to the Director, Local Fund Audit, Odisha, Bhubaneswar / Higher Education Department, Odisha, Bhubaneswar/Collector-cum-District Magistrate, Jharsuguda/Accountant General (Audit), Odisha, Bhubaneswar for information.


District Audit Officer
L.F.A., Jharsuguda

Respatch (for official use only)					
Government of Odisha					
WEB	RI	<input checked="" type="checkbox"/>	YES		
Pax	A-Mail		SMS		Local <input checked="" type="checkbox"/>
IP	SP		OP		SM

LOCAL FUND AUDIT, JHARSUGUDA, ODISHA

CATEGORY : Aided College

 Audit Report No :
580876/AR/2020-2021-JHARSUGUDA

PARA: 1 TITLE SHEET

1	Name of the Institution :	Brajarajnar College, Brajarajnar
2	Year of Accounts under Audit :	2019-2020
3	Name of the Local Authority during the year of A/Cs :	SACHIDANANDA BOXI- 01.04.2019 TO 31.03.2020-Principal
	Name of the Local Authority at the time of Audit :	SACHIDANANDA BOXI- 01.04.2019 TO TILL DATE- Principal
4	Duration of Audit :	12-10-2020 To 29-01-2021 (Mandays Consumed :-)
5	Name of the Auditors :	SPP ASSOCIATES 322862E - Lead Auditor
6	Name of the Reviewing Officer :	KISHOR CHANDRA BISWAL(District Audit Officer)
7	Date of submission of report by Reviewing officer :	10-03-2021
8	Entry Conference Date :	
9	Exit Conference Date :	
10	Name of the District Audit Officer :	KISHOR CHANDRA BISWAL
11	Date of approval of report by District Audit Officer :	02-04-2021

Para1.1 :- Demographic information:-

Name Of The Institution	Area In sq Km	No of Ward	Population of the Institution					Female Population	Male Population
			S.C	S.T	Minority	General	Total		
Brajarajnar College, Brajarajnar							0		

PARA: 2 PHYSICAL VERIFICATION

S/no	Items	Date Of Physical verification Before / After Transaction	Physical Balance	Balance As per Cash Book / Stock Register	Reference To The Page No Of Cash Book / Stock Register	Discrepancies If Any
1	plus 3 General	12.10.2020	171.00	171.00	58	

	Fees		11,970.00		11,970.00	
32	Development Fees	18,299.26	1,347,884.00	1,366,183.26	620,678.00	745,505.26
33	N.S.S		7,980.00	7,980.00	7,980.00	-
34	Infrastructure Development Fees		131,200.00	131,200.00	131,200.00	-
35	Common Room		7,980.00	7,980.00	7,980.00	-
36	Tuition Fee	53,718.00	19,500.00	73,218.00	28,500.00	44,718.00
37	Monthly Fees (12 Month)		1,126,240.00	1,126,240.00	967,570.00	158,670.00
38	Student Welfare	510.00		510.00	510.00	-
39	Fund Diversion (+3 A/c)			-		-
40	I.T	290.00		290.00	290.00	-
41	C.L.C		17,090.00	17,090.00	17,090.00	-
42	Migration Fees		22,630.00	22,630.00	22,630.00	-
43	Certificate		12,625.00	12,625.00	12,625.00	-
44	Exam Fee (Form Fill)		251,950.00	251,950.00	251,950.00	-
45	Bank Interest/Charges	98.63	43,458.00	43,556.63	2,507.21	41,049.42
46	Investment (Fixed Deposit)		100,000.00	100,000.00	-	100,000.00
47	Advance	-	170,000.00	170,000.00	214,000.00	-44,000.00
Grand Total		115,409.18	4,179,071.00	4,294,480.18	3,182,746.50	1,111,733.68

HEAD WISE REPORTS (+3)

FOR THE SESSION 2019-20

SI. No.	Particulars Head	Opening Balance	Receipts during the year	Total Receipts	Expenditure	Closing Bal
1	Academic Fees	2,460.00	64,440.00	66,900.00	5,000.00	61,900.00
2	Admission Fees/Re-Adm.	5,760.00	4,421.00	10,181.00	7,202.00	2,979.00

	Fees					
3	Affiliation Fees	10,330.00	56,600.00	66,930.00	57,401.80	9,528.20
4	College Registration Fees	148,090.00	31,300.00	179,390.00	179,390.00	-
5	College Callender/Magazine	79,409.00	94,980.00	174,389.00	144,751.00	29,638.00
6	College Development Fees	978,311.32	2,556,466.00	3,534,777.32	2,805,543.28	729,234.04
7	College Examination Fees	4,330.00	123,282.00	127,612.00	61,658.00	65,954.00
8	Common Room	-	5,660.00	5,660.00	5,660.00	-
9	Cultural Association	1,460.00	49,700.00	51,160.00	61,030.00	-9,870.00
10	Cycle Stand	-	11,320.00	11,320.00	6,500.00	4,820.00
11	Faculty Welfare	-	13,560.00	13,560.00	1,000.00	12,560.00
12	Identity Card/Library Card	2,210.00	15,650.00	17,860.00	9,730.00	8,130.00
13	Insurance/Student Medical Aid/First Aid	3,295.00	12,440.00	15,735.00	1,000.00	14,735.00
14	Library Dev./Lab. Dev. & Caution Money	29,390.00	155,520.00	184,910.00	48,744.00	136,166.00
15	Migration Fees	1,560.00	-	1,560.00	-	1,560.00
16	N.S.S	3,589.89	13,560.00	17,149.89	1,000.00	16,149.89
17	Proctorial & Attendance fees	1,870.00	15,800.00	17,670.00	9,252.00	8,418.00
18	Seminar Fees	-	200,630.00	200,630.00	26,075.00	174,555.00
19	Social Service Guild	-	19,220.00	19,220.00	13,634.00	5,586.00
20	Sport Fees	2,770.00	132,025.00	134,795.00	124,387.90	10,407.10
21	Student Aid Fund/Alumni Fund	-	11,850.00	11,850.00	750.00	11,100.00

22	Student Union/College Election	3,170.00	97,690.00	100,860.00	111,660.00	-10,800.00
23	Syllabus/Lesson Plan & Time Table	1,240.00	24,280.00	25,520.00	24,982.00	538.00
24	Youth Red Cross	21,227.00	13,560.00	34,787.00	24,500.00	10,287.00
25	Tuition Fees(Gen) & Continuing Certificate	-	23,856.00	23,856.00	23,856.00	-
26	Recognition Fees	-	37,260.00	37,260.00	37,260.00	-
27	Block Grant Salary	-	4,211,876.00	4,211,876.00	4,211,876.00	-
28	Other Grants	1,025,000.00	1,250,000.00	2,275,000.00	1,010,000.00	1,265,000.00
29	IDP	-	2,120,000.00	2,120,000.00	353,927.20	1,766,072.80
30	Block Grant Salary Converted to GIA	-	767,360.00	767,360.00	-	767,360.00
31	CLC or Duplicate CLC	7,450.00	23,696.00	31,146.00	30,937.00	209.00
32	Other	-	1,988,870.00	1,988,870.00	1,792,415.80	196,454.20
33	SAMS Fees	40,689.63	16,900.00	57,589.63	10,500.00	47,089.63
34	Bank Interest/Charges	39,460.00	161,098.00	200,558.00	2,186.82	198,371.18
35	EPF	-	444,600.00	444,600.00	426,600.00	18,000.00
36	ESI	-	26,139.00	26,139.00	26,139.00	-
37	Fund Diversion	-	1,202,771.00	1,202,771.00	610,485.00	592,286.00
38	Collection From Old Student For Various Purposes	-	50,087.00	50,087.00	46,629.00	3,458.00
39	Investment (Fixed Deposit)	4,853,624.79	-	4,853,624.79	-	4,853,624.79
Grand Total		7,266,696.63	16,048,467.00	23,315,163.63	12,313,662.80	11,001,500.83

LOCAL FUND AUDIT, JHARSUGUDA, ODISHA

CATEGORY : Aided College

 Audit Report No :
631510/AR/2021-2022-JHARSUGUDA

PARA: 1 TITLE SHEET

1	Name of the Institution :	Brajarajnar College, Brajarajnar
2	Year of Accounts under Audit :	2020-2021
3	Name of the Local Authority during the year of A/Cs :	Dr. Sachinanda Boxi,
	Name of the Local Authority at the time of Audit :	Dr.Biswajit Khamari
4	Duration of Audit :	18-09-2021 To 24-10-2021 (Mandays Consumed :-)
5	Name of the Auditors :	GARG PANKAJ AND CO 328978E - Lead Auditor
6	Name of the Reviewing Officer :	BIRAKISHORE SINGH(Audit Superintendent)
7	Date of submission of report by Reviewing officer :	31-12-2021
8	Entry Conference Date :	
9	Exit Conference Date :	
10	Name of the District Audit Officer :	KISHOR CHANDRA BISWAL
11	Date of approval of report by District Audit Officer :	31-01-2022

Para1.1 :- Demographic information:-

Name Of The Institution	Area In sq Km	No of Ward	Population of the Institution					Female Population	Male Population
			S.C	S.T	Minority	General	Total		
Brajarajnar College, Brajarajnar							0		

PARA: 2 PHYSICAL VERIFICATION

Sno	Items	Date Of Physical verification Before / After Transaction	Physical Balance	Balance As per Cash Book / Stock Register	Reference To The Page No Of Cash Book / Stock Register	Discrepancies If Any
1	Others					

	Book		Rs:)	Year under Audit(In Rs:)		the Year under Audit(In Rs:)	per Audit (DD MM YYYY)	Rs:) (AUDIT)	per (DD MM YYYY) Cash Book	(CASH BOOK)		
1	+2 GENERAL CASH BOOK	01-04-2020	1111733.68	4729303.00	5841036.68	3332288.50	31-03-2021	2508748.18	31-03-2021	2508748.18	0.00	
2	+3 GENERAL CASH BOOK	30-11-2023	11001500.83	8956823.00	19958323.83	9569406.05	30-11-2023	10388917.78	30-11-2023	10388917.78	0.00	
	GRAND TOTAL		12113234.51	13686126.00	25799360.51	12901694.55		12897665.96		12897665.96	0.00	

Comments						
STATEMENT- "A" (VIDE PARA-4 OF THE AUDIT REPORT)						
STATEMENT SHOWING THE DETAILS OF RECEIPTS & EXPENDITURES OF BRAJARAJNAGAR COLLEGE, BRAJARAJNAGAR FOR THE YEAR 2020-21.						
SI No	Head of Accounts	Opening Balance as on 01.04.2020	Receipt	Total	Expenditure	Closing Balance as on 31.03.2021
A	GRANTS RECURRING					
1	DP SALARY GRANT	0.00	0.00	0.00	0.00	0.00
2	Block Grant Salary	0.00	6789246.00	6789246.00	6789246.00	0.00
	TOTAL	0.00	6789246.00	6789246.00	6789246.00	0.00
B	OTHER THAN GRANTS					
1	YRC GRANT	0.00	0.00	0.00	0.00	0.00
2	SELF DEFENCE	0.00	0.00	0.00	0.00	0.00
3	WORLD BANK	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00
C	U.U./C.H.S.E FUND			0.00		0.00
1	CHSE Regd. & Recog.fund	9528.00	186250.00	195778.00	69577.90	126200.10
2	UNIVESITY EXAM			0.00		0.00
3	REGISTRATI			0.00		0.00

	ON FEE					
4	EHM FEE			0.00		0.00
5	ACADEMIC FEE	61900.00	67900.00	129800.00	109200.00	20600.00
	TOTAL	71428.00	254150.00	325578.00	178777.90	146800.10
D	INTERNAL SOURCES			0.00		0.00
1	TUITION FEE		74408.00	74408.00		74408.00
2	ADMISSION FEE	2979.00	48582	70879.00	272	-38321.00
	TOTAL	2979.00	122990.00	125969.00	272.00	125697.00
E	STUDENT FUND					
1	ABS ATTENDANCE			0.00	0.00	0.00
2	ATHELATIC			0.00	0.00	0.00
3	ATTNDANCE	8418.00	40740.00	49158.00	0.00	49158.00
4	COLLEGE EXAM	65954.00	303483.00	369437.00	30000.00	339437.00
5	COLLEGE MARK SHEET		67900.00	67900.00		67900.00
6	CALENDER			0.00		0.00
7	CLC	290.00	35585.00	35875.00		35875.00
8	COLLEGE UNION			0.00		0.00
9	COMMERCE SOCIETY			0.00		0.00
10	COMMON ROOM		62370.00	62370.00		62370.00
11	CROSS LIST			0.00		0.00
12	CULTURAL SOCIETY	5586.00	60815.00	66401.00	9697.00	56704.00
13	DEVELOPMENT FEES	1517974.24	3313670.00	4831644.24	1236226.00	3595418.24
14	DRAMATIC			0.00		0.00
15	DSA			0.00		0.00
16	Identity card & library card	8130.00	10300.00	18430.00	6798.00	11632.00
17	LIBRARY	136166.00	162300.00	298466.00		298466.00
18	MAGAZINE	30176.00	135800.00	165976.00	2472452.00	-2306476.00
19	NSS	16149.89	13580.00	29729.89		29729.89
20	SEMINAR	174555.00	36010.00	210565.00	1000.00	209565.00
21	SPORTS	10407.10	203700.00	214107.10	81375.00	132732.10

	FEEES					
22	STUDENT UNION			0.00		0.00
23	GENERAL INSURANCE	14735.00	27160.00	41895.00		41895.00
24	SAMS FEE			0.00		0.00
25	TEACHERS WELFARE FUND	12560.00	27160.00	39720.00	5000.00	34720.00
26	LAB DEPOSIT			0.00		0.00
27	MAGAZINE			0.00		0.00
28	MEDICAL			0.00		0.00
29	OTHERS	4820.00	20370.00	25190.00		25190.00
30	MIGRATION	1560.00	76900.00	78460.00		78460.00
	TOTAL	2007481.23	4597843.00	6605324.23	3842548.00	2762776.23
F	MISCELLANEOUS					
1	BANK INTEREST	198371.18	183292.00	381663.18	0.00	381663.18
2	BANK CHARGES			0.00	1750.00	-1750.00
3	HOSTEL EXPENSES			0.00		0.00
4	COLLEGE DEVELOPMENT			0.00		0.00
5	HOSTEL DEVELOPMENT			0.00		0.00
6	T A			0.00		0.00
7	CONTINGENCY			0.00		0.00
8	PHONE BILL			0.00		0.00
9	ELECTRIC CHARGES			0.00		0.00
10	OTHER CHARGES			0.00		0.00
11	POSTAGE STAMP			0.00		0.00
12	EPF DEPOSIT	18000.00	1725025.00	1743025.00	1743025.00	0.00
13	REFRESHMENT			0.00		0.00
14	CONTRACTUAL SALARY			0.00		0.00
15	ADVANCE PAID & ADJUSTED			0.00		0.00

- Financial Yr Closing
 - Read Me
 - Manage Financial Year
- User Profile
 - Change Password
 - Update Login Profile
- UC Management
 - Sanction Order
 - Submitted UC History

• Logout

HAREKRISHNA (Last loginn Date/Time :29-10-2022:10:40:52)

Financial Transaction

Head Wise Financial Transaction

Welcome HAREKRISHNA MAHAPATRA , ACCOUNTS ASSISTANT - BRAJARAJNAGAR COLLEGE

Head Wise Financial Transaction :

ACADEMIC SESSION* :	2021-22
COURSE* :	+3
RECEIPT TYPE* :	ALL

Export to Excel

SL. NO.	RECEIPT TYPE	RECEIPT SUBTYPE	OB	RECEIPT	TOTAL	EXPENDITURE	BALANCE
1	STUDENT	ACADEMIC FEE	20,600.00	71,700.00	92,300.00	0.00	92,300.00
2	STUDENT	ADMISSION FEE/RE-ADMISSION FEE	9,244.00	6,592.00	15,836.00	0.00	15,836.00
3	STUDENT	AFFILIATION FEE	20,600.30	71,700.00	92,300.30	44,740.00	47,560.30
4	STUDENT	ARTS/SCIENCE/COMMERCE SOCIETY	0.00	0.00	0.00	0.00	0.00
5	STUDENT	COUNCIL DEVELOPMENT FEE	0.00	0.00	0.00	0.00	0.00
6	STUDENT	COLLEGE REGISTRATION FEE	20,600.00	31,100.00	51,700.00	20,600.00	31,100.00
7	STUDENT	COLLEGE CALENDAR/MAGAZINE	131,488.00	35,850.00	167,338.00	0.00	167,338.00
8	STUDENT	COLLEGE DEVELOPMENT FEE	1,902,510.04	3,000,737.00	4,903,247.04	1,287,767.17	3,615,479.87
9	STUDENT	EXAMINATION FEES OF THE COLLEGE	137,804.00	107,550.00	245,354.00	115,483.00	129,871.00
10	STUDENT	COMMON ROOM	20,370.00	21,510.00	41,880.00	0.00	41,880.00
11	STUDENT	CORPUS FUND	0.00	0.00	0.00	0.00	0.00
12	STUDENT	CULTURAL ASSOCIATION	16,113.00	28,680.00	44,793.00	26,770.00	18,023.00
13	STUDENT	CYCLE STAND	25,190.00	21,510.00	46,700.00	0.00	46,700.00
14	STUDENT	DSA(DAY SCHOLAR ASSOCIATION)	0.00	0.00	0.00	0.00	0.00
15	STUDENT	MARK SHEET/CLC	33,950.00	0.00	33,950.00	0.00	33,950.00
16	STUDENT	E-EDUCATION/E-GOVERNANCE/WIFI	0.00	14,340.00	14,340.00	0.00	14,340.00
17	STUDENT	EHM FEES(FOR NEW ENTRANTS)	0.00	0.00	0.00	0.00	0.00
18	STUDENT	FACULTY WELFARE	21,140.00	14,340.00	35,480.00	0.00	35,480.00
19	STUDENT	GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00
20	STUDENT	IDENTITY CARD/LIBRARY CARD	11,632.00	15,550.00	27,182.00	0.00	27,182.00
21	STUDENT	INSURANCE/STUDENT MEDICAL AID/FIRST AID	28,315.00	14,340.00	42,655.00	10,200.00	32,455.00
22	STUDENT	LIBRARY DEVELOPMENT/LAB DEVELOPMENT AND CAUTION MONEY	298,466.00	71,700.00	370,166.00	3,950.00	366,216.00
23	STUDENT	MIGRATION FEE	69,460.00	0.00	69,460.00	0.00	69,460.00
24	STUDENT	NCC/ROVER & RANGERS FEE	0.00	0.00	0.00	0.00	0.00
25	STUDENT	NSS	29,729.89	14,340.00	44,069.89	40,943.00	3,126.89
26	STUDENT	PROCTORIAL & ATTENDANCE FEE	21,998.00	14,340.00	36,338.00	7,906.00	28,432.00
27	STUDENT	SANSKRIT/FLAG DAY/JAYANTI/ANNIVERSARY/JUBILEE FEES	0.00	0.00	0.00	0.00	0.00
28	STUDENT	SEMINAR FEE	209,565.00	143,400.00	352,965.00	16,400.00	336,565.00
29	STUDENT	SOCIAL SERVICE GUILD	27,621.00	21,510.00	49,131.00	48,617.00	514.00
30	STUDENT	SPORTS FEE	30,900.10	107,550.00	138,450.10	27,071.00	111,379.10
31	STUDENT	STUDENT AID FUND/ALUMNI FUND	11,100.00	0.00	11,100.00	0.00	11,100.00
32	STUDENT	STUDENT UNION/COLLEGE ELECTION	-10,800.00	80,228.00	69,428.00	0.00	69,428.00
33	STUDENT	SYLLABUS /LESSON PLAN & TIME TABLE	34,488.00	14,340.00	48,828.00	9,861.00	38,967.00
34	STUDENT	YOUTH RED CROSS	23,867.00	14,340.00	38,207.00	14,239.36	23,967.64
35	STUDENT	TUITION FEES(GEN) & CONTINUING CERTIFICATE	21,288.00	20,388.00	41,676.00	27,960.00	13,716.00
36	STUDENT	RECOGNITION FEE	24,600.00	35,850.00	60,450.00	44,800.00	15,650.00

SL. NO.	RECEIPT TYPE	RECEIPT SUBTYPE	OB	RECEIPT	TOTAL	EXPENDITURE	BALANCE
37	STUDENT	OTHER BOARD STUDENT FEE	0.00	0.00	0.00	0.00	0.00
38	GRANT	MPLAD	0.00	0.00	0.00	0.00	0.00
39	GRANT	MLALAD	0.00	0.00	0.00	0.00	0.00
40	GRANT	UGC	0.00	0.00	0.00	0.00	0.00
41	GRANT	BLOCK GRANT SALARY	0.00	0.00	0.00	0.00	0.00
42	GRANT	GIA SALARY	0.00	0.00	0.00	0.00	0.00
43	GRANT	RUSA	0.00	0.00	0.00	0.00	0.00
44	GRANT	NSS GRANT	0.00	25,800.00	25,800.00	0.00	25,800.00
45	GRANT	NCC GRANT	0.00	0.00	0.00	0.00	0.00
46	GRANT	SPORTS GRANT	0.00	0.00	0.00	0.00	0.00
47	GRANT	RED CROSS GRANT	0.00	0.00	0.00	0.00	0.00
48	GRANT	OTHER GRANTS	1,255,000.00	0.00	1,255,000.00	1,250,000.00	5,000.00
49	GRANT	IDP	352,599.80	4,171,500.00	4,524,099.80	352,599.80	4,171,500.00
50	GRANT	BLOCK GRANT SALARY CONVERTED TO GIA	108,894.00	0.00	108,894.00	0.00	108,894.00
51	MISCELLANEOUS	DONATION	0.00	0.00	0.00	0.00	0.00
52	MISCELLANEOUS	FEES AND FINES	0.00	0.00	0.00	0.00	0.00
53	MISCELLANEOUS	CLC OR DUPLICATE CLC	15,794.00	22,060.00	37,854.00	18,954.00	18,900.00
54	MISCELLANEOUS	OTHER CERTIFICATE	0.00	3,000.00	3,000.00	0.00	3,000.00
55	MISCELLANEOUS	I-CARD OR DUPLICATE I-CARD	0.00	70.00	70.00	0.00	70.00
56	MISCELLANEOUS	SUBJECT CHANGE	0.00	0.00	0.00	0.00	0.00
57	MISCELLANEOUS	OTHER	180,579.20	362,816.00	543,395.20	193,740.36	349,654.84
58	MISCELLANEOUS	SAMS FEE	44,089.63	20,700.00	64,789.63	3,000.00	61,789.63
59	MISCELLANEOUS	RTI	0.00	0.00	0.00	0.00	0.00
60	MISCELLANEOUS	ADMISSION PROCESSING FEE	0.00	38,010.00	38,010.00	0.00	38,010.00
61	MISCELLANEOUS	BANK INTEREST	142,872.03	141,455.00	284,327.03	50,198.30	234,128.73
62	MISCELLANEOUS	HOSTEL FEE	0.00	0.00	0.00	0.00	0.00
63	MISCELLANEOUS	EPF	47,123.00	439,200.00	486,323.00	371,827.00	114,496.00
64	MISCELLANEOUS	ESI	0.00	0.00	0.00	0.00	0.00
65	MISCELLANEOUS	PT	0.00	0.00	0.00	0.00	0.00
66	MISCELLANEOUS	IT	0.00	0.00	0.00	0.00	0.00
67	MISCELLANEOUS	SECURITY DEPOSIT	0.00	0.00	0.00	0.00	0.00
68	MISCELLANEOUS	EMD	10,000.00	15,000.00	25,000.00	15,000.00	10,000.00
69	MISCELLANEOUS	SALE OF FORMS	0.00	0.00	0.00	0.00	0.00
70	MISCELLANEOUS	GPF	0.00	0.00	0.00	0.00	0.00
71	MISCELLANEOUS	PENSION	0.00	0.00	0.00	0.00	0.00
72	MISCELLANEOUS	GIS	0.00	0.00	0.00	0.00	0.00
73	MISCELLANEOUS	FUND DIVERSION	116,152.00	903,667.00	1,019,819.00	526,955.00	492,864.00
74	MISCELLANEOUS	VOCATIONAL SALARY	0.00	0.00	0.00	0.00	0.00
75	MISCELLANEOUS	COUNCIL	0.00	0.00	0.00	0.00	0.00
76	MISCELLANEOUS	UNIVERSITY	0.00	131,529.00	131,529.00	28,072.00	103,457.00
77	MISCELLANEOUS	PRACTICAL FEE	0.00	0.00	0.00	0.00	0.00
78	MISCELLANEOUS	HONORS FEE	0.00	0.00	0.00	0.00	0.00
79	MISCELLANEOUS	COLLECTION FROM OLD STUDENT FOR VARIOUS PURPOSES	30,539.20	91,597.00	122,136.20	63,737.00	58,399.20
80	MISCELLANEOUS	LIC	0.00	0.00	0.00	0.00	0.00
81	MISCELLANEOUS	MATURITY OF INVESTMENT	4,853,624.79	0.00	4,853,624.79	0.00	4,853,624.79
82	MISCELLANEOUS	TC	0.00	0.00	0.00	0.00	0.00
83	MISCELLANEOUS	FORM FILL UP	39,810.80	1,154,850.00	1,194,660.80	1,039,763.00	154,897.80
84	MISCELLANEOUS	STUDENT DEVELOPMENT FEE	0.00	0.00	0.00	0.00	0.00
		TOTAL	10,388,917.78	11,514,739.00	21,903,656.78	5,661,153.99	16,242,502.79