

Tender Call Notice No. 35/21 dt.08.01.2021

Sealed tenders are invited in two parts i.e (i) Technical Bid (ii) Financial Bid in separate envelopes from intending manufacturers / firms /suppliers for supply of Laboratory Equipments (CBCS), Library Books (CBCS), ACs, Desktop Computer and Printers etc. for Brajrajnagar College, to be procured from IDP funds under OHEPEE. The eligible bidders may submit their tender paper on or before dt. 25/01/2021 till 3pm through Regd./Speed Post/Courier only to the undersigned. The technical bid document will be opened on dt.27/ 01/2021 at 2pm. Those who will qualify in the technical bid, their financial bid will be opened on the same day. The details in this connection can be downloaded from the college website i.e. www.brajrajnagarcollege.ac.in

The undersigned reserves the right to reject or cancel any or all tenders without assuring any reason thereof.


08/01/2021
Dr. S.N Bora

Principal
Brajrajnagar College
Brajrajnagar
Brajrajnagar


1/1/2022
Principal
Brajrajnagar College
Brajrajnagar

Tender Call Notice-02/BNC

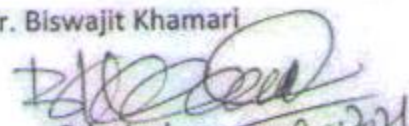
No. 515/21

Date: 21.08.2021

Sealed tenders are invited in two parts i.e (i) Technical Bid (ii) Financial Bid in separate envelopes from intending Odisha based firms /suppliers for supply of Library Books (CBCS) for Brajrajnagar College, Brajrajnagar to be procured from IDP funds under OHEPEE. The eligible bidders may submit their tender paper on or before dt. 07/09/2021 till 3pm through Regd./Speed Post/Courier only to the undersigned. The technical bid document will be opened on dt. 09/09/2021 at 2pm. Those who will qualify in the technical bid, their financial bid will be opened on the same day. The details in this connection can be downloaded from the college website i.e. www.brajrajnagarcollege.ac.in

The undersigned reserves the right to reject or cancel any or all tenders without assuring any reason thereof.

Dr. Biswajit Khamari



Principal

Brajrajnagar College

Brajrajnagar
Principal

Brajrajnagar College
Brajrajnagar



11/11/2022
Principal
Brajrajnagar College
Brajrajnagar



ବ୍ରଜରାଜନଗର ମହାବିଦ୍ୟାଳୟ BRAJRAJNAGAR COLLEGE

NAAC ACCREDITED 'B' GRADE (SECOND CYCLE)
BRAJRAJNAGAR - 768216
Dist. Jharsuguda (Odisha)
Post Box No. 25

e-Despatch (for official use only)				
Government of Odisha				
WEB:	No <input type="checkbox"/>	Yes <input type="checkbox"/>		
Fax	<input type="checkbox"/>	e-mail <input type="checkbox"/>	SMS <input type="checkbox"/>	Local <input type="checkbox"/>
RP	<input type="checkbox"/>	SP <input type="checkbox"/>	CP <input type="checkbox"/>	SM <input type="checkbox"/>

Website: www.brajrajnagarcollege.ac.in
E-mail: bnc.78brjn@gmail.com

Ref. No. 569/2021

Date 15/9/2021

To,
KITAB MAHAL
College Square, Cuttack-753003

Sub:- Order for supply of CBCS Library Books.

Ref:- This office Tender call Notice No. 02/BNC/515/21, Dt.21.08.2021

Dear Sir,


With reference to your price quoted in the "Financial Bid" for supply of CBCS Library Books and on the recommendation of the purchase committee, the undersigned is pleased to place the order for supply of books enclosed herewith in separate sheets stated below as per details of specification within 20 days from the date of issue of this order and submit the bills in triplicate for payment. The order shall automatically stand cancelled due to non-supply of books beyond the stipulated date.


Terms and Condition

The price quoted in the "Financial Bid" is inclusive of all taxes and it cannot be escalated at any circumstances. Final payment shall be made after the acknowledgement of stock receipt from concerned department / section.

For Destination:-

- Principal, Brajrajnagar College, Brajrajnagar
- Supply date: within 20 days from the date of issue of order
 - Payment: after delivery of items in good condition
 - All correspondence: should be made in favour of Principal, Brajrajnagar College, Brajrajnagar.
 - The bills should be submitted: in triplicate in the name of Principal, Brajrajnagar College, Brajrajnagar.
 - The total cost of books supplied inclusive of taxes shall be limited to Rs. 4,00,000/- (Four Lakhs) only


11/11/2021
Principal
Brajrajnagar College
Brajrajnagar


Principal,
Brajrajnagar College, Brajrajnagar
Brajrajnagar College


Tender Call Notice-03/BNC

No. 417/22

Date: 20/07/2022

Sealed tenders are invited in two parts i.e (i) Technical Bid (ii) Financial Bid in separate envelopes from intending Odisha based firms /suppliers for supply of Equipments for Brajrainingar College, Brajrainingar to be procured from RUSA funds. The eligible bidders may submit their tender paper on or before dt. 02.08.2022 till 3pm through Regd./Speed Post/Courier only to the undersigned. The technical bid document will be opened on dt. 04.08.2022 at 2pm. Those who will qualify in the technical bid, their financial bid will be opened on the same day. The details in this connection can be downloaded from the college website i.e. www.brajrainagarcollege.ac.in -

The undersigned reserves the right to reject or cancel any or all tenders without assigning any reason thereof.


Dr. Biswajit Khamari
20/7/22
Principal
Brajrainagar College
Brajrainagar


Principal
Brajrainagar College
Brajrainagar



ବ୍ରଜରାଜନଗର ମହାବିଦ୍ୟାଳୟ BRAJRAJNAGAR COLLEGE

NAAC ACCREDITED 'B' GRADE (SECOND CYCLE)
BRAJRAJNAGAR - 768216
Dist. Jharsuguda (Odisha)
Post Box No. 25

e-Despatch (for official use only)	
Government of Odisha	
WEB:	No <input type="checkbox"/> Yes <input type="checkbox"/>
Fax:	airmail <input type="checkbox"/> SMG <input type="checkbox"/> Local <input type="checkbox"/>
RP:	SP <input type="checkbox"/> OP <input type="checkbox"/> SM <input type="checkbox"/>

Website: www.brajrajnagarcollege.ac.in
E-mail: bnc78brjn@gmail.com

Ref. No. 586/22Date 13/8/2022

PURCHASE ORDER

To

M/s Agrasen Electronics
Gomadera, Belpahar

Sub:- Supply the articles as stated below in respect of Brajrajnagar College, Brajrajnagar.

Sir,

Order is hereby placed in your favour to supply the articles as stated below as per specification & quantity as per rate quoted by you in your Financial Bid.

The article should be delivered within 30 days from the receipt of the order at the college point & payment shall be made after satisfactory delivery of the article according to your letter no. 22, dt. 28.07.2022


After complete delivery, submit the bills with GST in triplicate to the office along with delivery challan where the college has to satisfy about the quantity of the articles received in good condition.

Details items and the quantity given below

Sl No.	Name of the Items	Specification	Quantity
1	Chair	Nilkamal signature premium shiny finish and comfortable Plastic Chair with cushion (Black body with Red cushion)	83 (Eighty Three)
2	Iron Almirah (Office)	Godrej Brand (Height- 6'.6")	4 (Four)
3	10 doors Pigeon Hole Almirah (good quality)	with G.I sheet (Height- 6'.6" and width-3 ft) with individual lock for each Pigeon Hole (Grey color)	2 (Two)
4	Voltas inverter split Air Conditioner with "V-Guard" automatic stabilizer	1. 2 Tone, 5 Star including installation in office 2. V-guard automatic stabilizer (90-230 Volt) 3. Stand	2 (Two) 2 (Two) 2 (Two)
5	Inverter	1. Luminous Inverter Machine 1450 watt. 2. Luminous Battery-220 Ah warranty 42+24 month (60 month) 3. Wooden cover for battery	3 (Three) 3 (Three) 3 (Three)

[Signature]
Principal
Brajrajnagar College
Brajrajnagar

6	Dell desktop computer set (CPU, Monitor, Key Board and Mouse) and Microtek UPS	<ol style="list-style-type: none"> 1. Dell New 2022 Inspiron DT 3891 MT Intel Core i3-10th Generation 8GB Ram 1TB HDD +256 GB M.2 SSD Windows 11 Home+Office 2021 Dell E2216HV FHD Monitor-22" 2. Microtek UPS 	<p>2 (Two)</p> <p>2 (Two)</p>
7	Avon Silver 3 Seater waiting chair		4 (Four)


 Principal
 Brajrjnagar College, Brajrjnagar
 Brajrjnagar College
 Brajrjnagar


 11/11/2022
 Principal
 Brajrjnagar College
 Brajrjnagar



ବ୍ରଜରାଜନଗର ମହାବିଦ୍ୟାଳୟ BRAJRAJNAGAR COLLEGE

NAAC ACCREDITED 'B' GRADE (SECOND CYCLE)

BRAJRAJNAGAR - 768216

Dist. Jharsuguda (Odisha)

Post Box No. 25

e-Despatch (for official use only)	
Government of Odisha	
WEB:	No <input type="checkbox"/> Yes <input type="checkbox"/>
Fax:	e-mail <input type="checkbox"/> SMS <input type="checkbox"/> Local <input type="checkbox"/>
RP:	GP <input type="checkbox"/> OP <input type="checkbox"/> SM <input type="checkbox"/>

Website: www.brajrajnagarcollege.ac.in

E-mail: bnc.78brjn@gmail.com

Ref. No. 504/22

Date: 13/8/2022

PURCHASE ORDER

To

M/s Laxmi Fabrication
Brajrajnagar

Sub:- Supply of 14 (fourteen) Pieces of Iron Almirah (Grey Colour) Size-6.6" X 3 ft and 13 (thirteen) pieces office table with particle board top with 3 side drawer with lock (Length-5 ft, width- 2.5 ft and height 2.5 ft as per valid EPM rate contract in respect of Brajrajnagar College, Brajrajnagar.

Sir,

Order is hereby placed in your favour to supply the aforesaid items with the above specification & quantity as per approved rate with specification/diagram/quality prescribed by Director, E.P & M, Odisha, Bhubaneswar.

Pre-delivery inspection & post delivery inspection will be done by the Director, E.P & M, Odisha, Bhubaneswar.

The article should be delivered within 30 days from the receipt of the order at the college point & payment shall be made after satisfactory delivery of the article according to your letter no. 18/22/50, dt. 28.07.2022

After complete delivery, submit the bills with GST in triplicate to the office along with delivery challan where the college has to satisfy about the quantity of the articles received in good condition.

Principal

Brajrajnagar College, Brajrajnagar
Brajrajnagar

Memo no. _____ Date: _____

Copy to Director, E.P & M, Odisha, Bhubaneswar for information & necessary action with a request to make it convenient for conducting pre-delivery & post delivery inspection of the above mentioned transaction.

Principal
Brajrajnagar College
Brajrajnagar

Principal

Brajrajnagar College, Brajrajnagar

**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 <input type="checkbox"/>	e-Mail <input type="checkbox"/>	SMS <input type="checkbox"/>	Local <input type="checkbox"/>
RP <input type="checkbox"/>	SP <input type="checkbox"/>	OP <input type="checkbox"/>	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,


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.


District Audit Officer
L.F.A., Jharsuguda


20/04/2022
Principal
Brajrajnagar College
Brajrajnagar

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


29/10/2018
Principal
Brajarajnagar College
Brajarajnagar

Landing Lib.	32588.00	22920.00	55508.00		55508.00
Time Table	23777.00	5790.00	29567.00		29567.00
Sports Deposit	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 Magazine	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

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Brajrajnagar College
Brajrajnagar

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	138431.11
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

[Handwritten Signature]
Brajrajnagar College
Brajrajnagar

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, Brajaraj Nagar	300242	13.07.2009	120501.79			Pledged to Sbp Univ.
6	SBI, Brajaraj Nagar	11264925377	24.05.2000	100000			Pledged to CHSE
7	SBI, Brajaraj Nagar	253882	24.05.2000	25000			Pledged to CHSE
9	SBI, Brajaraj Nagar	490108	08.07.2002	125000			Pledged to Sbp Univ.
13	OBC, Brajaraj Nagar	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

[Handwritten Signature]
29/11/2022
Principal
Brajaraj Nagar College

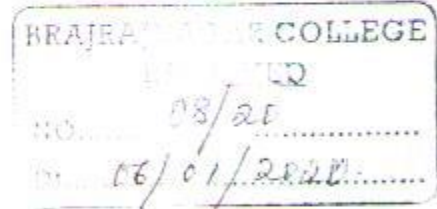
Handwritten notes at the top right of the page, including a signature and the date 08/11/2020.

DISTRICT AUDIT OFFICE, LOCAL FUND AUDIT JHARSUGUDA

No. 23 /DAO (JSG) DT 02/01/2020

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 DIFA, 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. 02/01/2020

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]
21/1/2020
District Audit Officer
L.F.A., Jharsuguda

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

[Signature]
29/01/2020
Principal
Brajrajnagar College
Brajrajnagar


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


25/12/2019
Principal
Brajarajnagar College
Brajarajnagar

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 (+2)	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 (+2)	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

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 Principal
 Brajrajnagar College
 Bhubaneswar

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 Magazine	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


 Principal
 Brajrajnagar College
 Brajrajnagar

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	115409.18
2	+3 Cash Book		2413071.84	0.00	0.00	7266696.63
	G.Total		2428481.02	0.00	0.00	7382105.81


 29/10/2022
 Principal
 Brajrjnagar College
 Brajrjnagar

DISTRICT AUDIT OFFICE, LOCAL FUND AUDIT JHARSUGUDA

Sri J.M. Rana
H.C.

No 409 /DAO (JSG) DT 07-04-2021

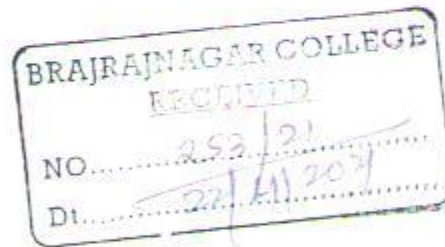
Sri Manoj Bhai
Sr. Accountant

From:

District Audit Officer
Local Fund Audit
Jharsuguda

To

The Principal,
Brajrajnagar College,
Brajrajnagar.

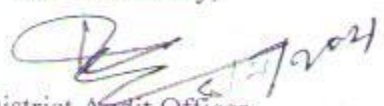


22.04.2021

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.

Sd
District Audit Officer
L.F.A., Jharsuguda

Repaten (for official use only)					
Government of Odisha					
WER	IS	YES			
PER	SP	SP	SM	Local	

Principal
Brajrajnagar College
Brajrajnagar

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 :	Brajarajnagar College, Brajarajnagar
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		
Brajarajnagar College, Brajarajnagar							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

Sl. 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

[Handwritten Signature]
 Brajrajagar College
 Brajrajnagar

	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


Principal
Brajraj College
Brajrajnagar

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

[Handwritten Signature]
[Handwritten Date: 22/02/22]
 Brajrjnagar College
 Brairajrnagar

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

Sino	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					


Principal
Brajarajnar College
Brajarajnar

	Book		Rs:)	Year under Audit(In Rs:)		the Year under Audit(In Rs:)	per Audit (DD MM YYYY)	Rs:)	per (DD MM YYYY) Cash Book	(CASH BOOK)	
1	+2 GENERAL CASH BOOK	01-04-2020	111173 3.68	472930 3.00	584103 6.68	333228 8.50	31-03-2021	250874 8.18	31-03-2021	250874 8.18	0.00
2	+3 GENERAL CASH BOOK	30-11-2023	110015 00.83	895682 3.00	199583 23.83	956940 6.05	30-11-2023	103889 17.78	30-11-2023	103889 17.78	0.00
	GRAND TOTAL		121132 34.51	136861 26.00	257993 60.51	129016 94.55		128976 65.96		128976 65.96	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

[Handwritten Signature]
Principal
Brajrajnagar College
Brajrajnagar

	ON FEE					0.00
4	EHM FEE					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
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

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29/10/2022
Brajrajnagar College
Brajrajnagar

	FEES				0.00	0.00
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

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25/10/2022
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Brajrajnagar



AUDIT REPORT

16	TDS			0.00		0.00
17	YRC FEES	10287.00	13580.00	23867.00		23867.00
18	OTHER	9804688.10		9804688.10	346075.65	9458612.45
	TOTAL	10031346.28	1921897.00	11953243.28	2090850.65	9862392.63
	GRAND TOTAL(A+B+C+D+E+F+G)	12113234.51	13686126.00	25799360.51	12901694.55	12897665.96

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27/10/2022

Principal
Brajrajnagar College
Brajrajnagar

- 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

SHOW CANCEL


[Handwritten Signature]
29/10/2022

Principal
Brajrajnagar College
Brajrajnagar

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

NO.	RECEIPT TYPE	RECEIPT SUBTYPE	OB	RECEIPT	TOTAL	EXPENDITURE	BALANCE	
37	STUDENT	OTHER BOARD STUDENT FEE		0.00	0.00	0.00	0.00	
38	GRANT	MPLAD		0.00	0.00	0.00	0.00	
39	GRANT	MLALAD		0.00	0.00	0.00	0.00	
40	GRANT	UGC		0.00	0.00	0.00	0.00	
41	GRANT	BLOCK GRANT SALARY		0.00	0.00	0.00	0.00	
42	GRANT	GIA SALARY		0.00	0.00	0.00	0.00	
43	GRANT	RUSA		0.00	0.00	0.00	0.00	
44	GRANT	NSS GRANT		0.00	25,800.00	25,800.00	0.00	
45	GRANT	NCC GRANT		0.00	0.00	0.00	0.00	
46	GRANT	SPORTS GRANT		0.00	0.00	0.00	0.00	
47	GRANT	RED CROSS GRANT		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


 29/11/2022
 Principal
 Brajrajnagar College
 Brairain