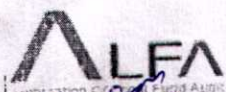


DRAFT AUDIT REPORT

14-03-2018

**LOCAL FUND AUDIT, MAYURBHANJ, ODISHA**

CATEGORY : Aided College

Audit Report No : 305788/AR/2017-2018-MAYURBHANJ

PARA: 1 TITLE SHEET

1	Name of the Institution :	Karanjia College, Karanjia
2	Year of Accounts under Audit :	2016-2017 2015-2016
3	Name of the Local Authority during the year of A/Cs :	Mr dilip Kumar Mohanta, Principal, 01.02.2015 to 31.12.2016 Mr Abdul Kalam, 01.01.2017 to till date
	Name of the Local Authority at the time of Audit :	Mr Abdul Kalam Principal, 01.01.2017 to continue
4	Duration of Audit :	26-06-2017 To 05-03-2018 (Mandays Consumed :-)
5	Name of the Auditors :	SANJAY SHRADHA & ASSOCIATES 323943E - Lead Auditor
6	Name of the Reviewing Officer :	SANTOSH KUMAR BHUYAN (Audit Superintendent)
7	Date of submission of report by Reviewing officer :	
8	Entry Conference Date :	
9	Exit Conference Date :	
10	Name of the District Audit Officer :	BRAJA KISHORE NAYAK
11	Date of approval of report by District Audit Officer :	

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		
Karanjia College, Karanjia	0		0	0	0	0	0	0	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						
2	ServicePostage Stamps					
3	Others					
4	Miscellaneous Receipt Books					
5	Cash in hand	Plus 2 GB cash Book 26-06-17	370	370	87	
6	Measurement Books	26-06-17				Not maintained

Comments

PARA: 3 LIST OF VERIFIED RECORDS

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

Comments

PARA: 4 FINANCIAL POSITION

Karanjia College, Karanjia - 2016-2017

Sino	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	Consolidated Cash Book	01-04-2016	1146128 0.23	50994221. 00	62455501. 23	55094942. 64	31-03-2017	7360558. 59	31-03-2017	7360558. 59	0.00	
	GRAND TOTAL		1146128 0.23	50994221. 00	62455501. 23	55094942. 64		7360558. 59		7360558. 59	0.00	

Karanjia College, Karanjia - 2015-2016

Sino	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	Consolidated Cash Book	01-04-2015	1565834 4.76	87474747. 10	10313309 1.86	91672451. 63	31-03-2016	1146064 0.23	31-03-2016	1146128 0.23	-640.00	As reported in last year Audit Report Closing Balance of +3 GB Cash Book excludes Rs 640/- suggested for recovery which was wrongly shown as an expenditure on Dt 27-06-2016 vide MR No.1917
	GRAND TOTAL		1565834 4.76	87474747. 10	10313309 1.86	91672451. 63		1146064 0.23		1146128 0.23	-640.00	

Comments

		Op. Balance	Received	Total	Expenditure	Cl.Balance
I	Govt. Grant (Recurring)					
	GIA salary	29,917.70	30,368,533.00	30,398,450.70	30,367,339.00	31,111.70
	Block Grant saalry	3,854,271.00	984,790.00	4,839,061.00	963,550.00	3,875,511.00
	Total	3,884,188.70	31,353,323.00	35,237,511.70	31,330,889.00	3,906,622.70
II	Govt. Grant (-Non-Recurring)					
	Development of Information for student Academic Management system(OCAC)	120,815.00	-	120,815.00	-	120,815.00
	Total	120,815.00		120,815.00		120,815.00
III	UGC Grant					
	Salary of Teaching Staff	1,378.30	-	1,378.30	-	1,378.30
	NAEP					6,615.50

Library	109.00	-	109.00	588,940.00	-4,749.00	7,800.00
Science Equipment	4,749.00	-	-	-	-	7,800.00
UGC Arrear salary	7,800.00	-	7,800.00	-	-	-289,666.00
Books Journals & Equipment	139,875.00	-	139,875.00	429,541.00	-	561,132.00
Study Tour Workshop, Construction	1,156,577.00	-	1,156,577.00	595,445.00	-	-428,520.00
Indoor Stadium	-428,520.00	-	-428,520.00	-	-	809,241.00
Women Hostel	2,760,000.00	-	2,760,000.00	1,950,759.00	-	190,000.00
IQAC	250,000.00	-	250,000.00	60,000.00	-	352,000.00
Seminar Fees	352,000.00	-	352,000.00	-	-	-14,750.00
Tender Expenses	-14,750.00	-	-	-	-	25,200.00
Equal Opportunity Centre	25,200.00	-	25,200.00	-	-	-315,000.00
Coaching for Entry in Services	-315,000.00	-	-	-	-	394,020.00
Remedial Coaching	394,020.00	-	394,020.00	-	-	7,400.00
Rural/Border/Hill Area	7,400.00	-	7,400.00	-	-	1,000,000.00
Tf from +2 SF Cash Book	1,000,000.00	-	1,000,000.00	-	-	-
ST/SC/OBC Development Scholarship	-	-	-	-	-	10,100,000.00
RUSA Grant	10,100,000.00	-	10,100,000.00	8,405,021.00	1,694,979.00	Interest Received.
	151,523.00	-	126,009.00	7,035.80	-	Total
iv	4,489,478.80	-	11,226,009.00	15,715,487.80	12,388,741.80	3,326,746.00
Grand form other Bodies	-	-	-	-	-	2,000.00
Study tour	2,000.00	-	2,000.00	-	-	14,240.00
Minor reasurch	14,240.00	-	-	14,240.00	-	16,240.00
Total	16,240.00	-	-	16,240.00	-	18,995.88
v		-				
other Govt. Grants		-				
N.S.S	1,175.88	-	37,626.00	38,801.88	19,806.00	783,900.50
P.M.S	783,900.50	-	-	783,900.50	-	1,500.00
National Scholarship	1,500.00	-	1,500.00	-	-	10,440.00
Junior Merit scholarship	10,440.00	-	-	10,440.00	-	9,813.00
Mining scholarship	9,813.00	-	9,813.00	-	-	10,680.00
Junior merit cum means scholarship	10,680.00	-	-	10,680.00	-	100.00
financial assitance Scholarship	100.00	-	100.00	-	-	628.45
Planning Forum Scholarship	628.45	-	628.45	-	-	380.00
National Prize	380.00	-	380.00	-	-	-300.00
G.I.S & Obseques	-300.00	-	-	-300.00	-	-300.00

G.P.F	161,285.00	1,550,032.00	1,711,317.00	1,550,032.00	161,285.00
Senior Merits Scholarship	11,660.00		11,660.00		11,660.00
Sanskrit Scholarship	7,375.00		7,375.00		7,375.00
Audit Recovery	26,930.00		26,930.00		26,930.00
Merits Cum Poverty Scholarship	4,400.00		4,400.00		4,400.00
Provisional Pension		1,590,548.00	1,590,548.00	1,518,528.00	72,020.00
Total	1,029,967.83	3,178,206.00	4,208,173.83	3,088,366.00	1,119,807.83
VI Internal Sources					
A Fees & Fine					
Stream+2	2,105,311.00	2,139,498.00	2,139,498.00	36,892.00	2,102,606.00
Stream+3	2,443,355.30	2,492,623.30	2,492,623.30	52,233.00	2,440,390.30
SAMS Cash Book	1,862,373.00	2,694,850.00	2,694,850.00	2,318,225.00	376,625.00
Total	6,411,039.30	7,326,971.30	7,326,971.30	2,407,350.00	4,919,621.30
B +2 Student Fund					
Affiliation	155,402.00	231,652.00	231,652.00	54,260.00	177,392.00
SSG	40,984.55	51,381.55	51,381.55	8,465.00	42,916.55
College Examination	175,113.75	279,943.75	279,943.75	15,684.00	264,259.75
Athletic	55,536.85	118,666.85	118,666.85	33,000.00	85,666.85
Library	217,435.36	269,555.36	269,555.36	8,397.00	261,158.36
Common Room	59,069.00	80,134.00	80,134.00		-1,359.00
Dramatic Society	69,097.13	121,897.13	121,897.13	62,500.00	59,397.13
DSA	41,020.25	62,170.25	62,170.25	21,930.00	40,240.25
College Magazine	143,309.34	185,609.34	185,609.34		185,609.34
Calendar	147,585.70	168,760.70	168,760.70	54,110.00	114,650.70
Attendance	30,040.15	55,297.15	55,297.15	12,760.00	42,537.15
W E P	5,699.00	5,699.00	5,699.00		5,699.00
Medical Aid	34,995.70	34,995.70	34,995.70		34,995.70
SAF	24,974.75	24,974.75	24,974.75		24,974.75
LaibaryCuation Money	218,568.60	230,218.60	230,218.60		230,218.60
Laborty Cuation Money	113,970.77	125,620.77	125,620.77		125,620.77
Orginal Certificate	-66,205.00	-44,965.00	-44,965.00	51,200.00	-96,165.00
Migratoin Certificate	20,500.00	55,900.00	55,900.00	53,000.00	2,900.00
Planning Forum	75,019.65	95,879.65	95,879.65	14,260.00	81,619.65
CHSE Sports	66,850.00	171,120.00	171,120.00	15,000.00	156,120.00
I Card	29,206.61	42,921.61	42,921.61	8,750.00	34,171.61

ROM Fees	264,590.00	264,590.00	232,190.00	32,400.00
Red Corss	142,124.43	10,550.00	152,674.43	145,254.43
College Election	9,779.00	42,160.00	51,939.00	27,089.00
Cultural	14,356.00	25,730.00	40,086.00	24,636.00
CHSE Reg.& Reco.	76,235.00	55,625.00	131,860.00	86,600.00
Time Table	36,121.00	10,520.00	46,641.00	45,071.00
Proctorial	90,705.90	10,520.00	101,225.90	93,605.90
Golden Jubilee	300,600.00	10,520.00	300,600.00	300,600.00
Bank Commission	3,020.00	3,020.00		3,020.00
Cultural Association	-38,260.00	52,570.00	14,310.00	-20,940.00
Flag Day	20,752.00	5,271.00	26,023.00	23,023.00
Royalty	6,041.00	6,041.00	6,041.00	
Laboratory Devp.	430,206.90	456,611.00	885,817.90	749,975.90
Processing Fees	56,811.00	2,865.00	59,676.00	59,676.00
Furniture	54,120.00		54,120.00	-211,514.00
Insurance	9,987.55	10,835.00	20,822.55	9,987.55
Syllabus	62,360.00	11,500.00	73,860.00	65,390.00
Acadime Fees	28,425.00	24,580.00	53,005.00	40,445.00
NCC	6,503.00	10,540.00	17,043.00	8,533.00
Water & Electricity	197,621.00	219,060.00	416,681.00	270,791.00
College Graden maintenance	22,943.00	6,250.00	29,193.00	25,743.00
NAAC	102,435.00	185,966.00	288,401.00	248,401.00
Social Service	13,865.00	10,755.00	24,620.00	18,870.00
Computer	227,800.00	470,350.00	698,150.00	138,150.00
Exam Hub	94,650.00		94,650.00	94,650.00
CDC				
Student safety Insurance	7,155.00	7,155.00	7,155.00	
Transfer to Plus 2 GB			4,414.00	-4,414.00
T/F to UGC			1,000,000.00	-1,000,000.00
FME	1,400.00	1,400.00	1,400.00	
Study Tour	12,560.00	12,560.00	10,260.00	2,300.00
Information Technology	112,000.00		112,000.00	112,000.00
TA/DA	-4,347.00		-4,347.00	-31,127.00
Printing & Stationary	-3,150.00		-3,150.00	-16,724.00

Office Contingency	-136,084.70	-136,084.70	-192,717.70	
Sports	-	-	-25,130.00	
O.S.S	2.85	2.85		
Science Society	18,500.55	18,500.55		
Regn. & Recognition	-111,446.80	-111,446.80		
N.O.U Sports Councils	187,665.04	187,665.04		
College Union	65,874.36	65,874.36		
English Association	439.00	439.00		
Philosophy Association	1.00	1.00		
History Association	2.00	2.00		
Equipment	92.92	92.92		
Catalogue	647.00	647.00		
Legal Fees	-	-	-29,641.00	
Pol.Sc. Association	3.00	3.00		
Humanity	18,046.00	18,046.00		
Cultural Association	33,990.00	33,990.00		
CHSE Exam	539,395.00	539,395.00		
Provisional Certificate	-98,123.00	-98,123.00		
Center Charges	367,555.00	367,555.00		
Change of Subject	225.00	225.00		
Late fine for Admission	17,440.00	17,440.00		
Seminar	8,320.00	8,320.00		
Unspent Amount sent to NOU	-220,102.00	-220,102.00		
IT	436,604.00	436,604.00		
CLC	18,983.00	18,983.00		
SAMS Laboratory	-447.00	-447.00		
Computer Science	176,830.00	176,830.00		
Electric Repair	4,000.00	4,000.00		
Purchase of Material	-224,456.00	-224,456.00		
Admission Fees	-90,302.00	-90,302.00		
Saraswati Puja	-15,632.00	-15,632.00		
Ganesh Puja	-8,000.00	-8,000.00		
Affidavit	-2,300.00	-2,300.00		
Interest Received.	792,937.67	792,937.67		
Total	5,444,377.83	2,676,383.00	8,120,760.83	4,679,905.00
+3 Student Fund				

Affiliation	221,714.00	69,802.00	291,516.00	241,516.00
SSG	52,048.00	7,039.00	59,087.00	59,087.00
College Examination	-170,175.95	209,675.00	39,499.05	-35,827.95
Athletic	98,612.50	84,130.00	182,742.50	167,742.50
Library	199,595.35	42,085.00	241,680.35	123,870.35
Common Room	101,287.90	28,093.00	129,380.90	129,380.90
Dramatic Society	58,713.00	84,155.00	142,868.00	115,868.00
DSA	42,803.00	70,925.00	24,520.00	46,405.00
College Magazen	165,903.00	70,005.00	235,908.00	199,158.00
Calendar	139,675.50	35,130.00	174,805.50	149,445.50
College Union	-34,194.05	84,102.00	49,907.95	24,553.95
Attendance	22,695.75	7,009.00	29,704.75	23,704.75
Work Experience Programme	29,567.00	16,745.00	46,312.00	46,312.00
Medical Aid	43,396.00	21,880.00	65,276.00	65,276.00
SAF	48,594.54	30,900.00	79,494.54	79,494.54
Science Association	29,567.00	5,290.00	34,857.00	19,367.00
Humanity Association	43,396.00	22,810.00	66,206.00	49,206.00
Accession Due	7,011.00	7,011.00	7,011.00	7,011.00
Library Cuation Money	215,553.00	11,600.00	227,153.00	227,153.00
Laborty Cuation Money	119,967.25	11,600.00	131,567.25	131,567.25
Orginal Certificate	-	3,540.00	2,900.00	640.00
Planning Forum	74,554.00	11,070.00	85,624.00	72,884.00
Sports Council	176,964.52	70,110.00	247,074.52	214,574.52
I Card	71,719.75	31,030.00	102,749.75	91,199.75
Red Corss	118,873.20	14,070.00	132,943.20	120,003.20
Election	81,927.00	56,275.00	138,202.00	112,922.00
Cultural	145,091.00	167,853.00	312,944.00	235,444.00
University Reg.& Reco.	22,871.75	30,880.00	53,751.75	25,446.75
Time Table	47,687.00	13,983.00	61,670.00	50,685.00
Protorial	97,935.00	14,070.00	112,005.00	112,005.00
Golden Jubilee	-727,200.00	-	-727,200.00	-727,200.00
Centre Charges	456,362.00	144,200.00	600,562.00	516,518.00
Late Fine	-	-	84,044.00	24,560.00
Council Exam.	-	24,560.00	-	1,080.00

Bank Commission	548.00	1,080.00	1,080.00	1,080.00	-
Provisional Certificate	890.00	7,025.00	7,915.00	1,501.00	127.00
Flag Day	24,792.00	7,331.00	32,123.00	3,000.00	29,123.00
Labortory Devlp.	-77,930.00	14,116.00	-63,814.00	1,727,265.00	-1,791,079.00
Processing Fees	59,314.00	7,000.00	66,314.00	-	66,314.00
Insurance	9,439.10	22,800.00	32,239.10	8,851.00	23,388.10
Syllabus	81,018.00	-	81,018.00	-	81,018.00
Seminar	164,540.00	29,350.00	193,890.00	4,000.00	189,890.00
NCC	45,010.00	14,038.00	59,048.00	-	59,048.00
Water & Electricity	217,227.00	110,100.00	327,327.00	65,486.00	261,841.00
College Graden maintenance	43,005.00	35,030.00	78,035.00	-	78,035.00
NAAC	222,345.00	70,230.00	292,575.00	286,254.00	6,321.00
CDC	15,145.00	14,018.00	29,163.00	5,640.00	23,523.00
Social Service	7,705.00	14,013.00	21,718.00	-	21,718.00
Admission Fees	-216,845.00	-	-216,845.00	-	-216,845.00
English Association	1,103.00	1,103.00	-	-	1,103.00
O.S.S	1,979.70	1,979.70	-	-	1,979.70
Science Society	16,370.50	16,370.50	-	-	16,370.50
Late Admission Fees	11,570.00	11,570.00	-	-	11,570.00
Pol.Sc.Association	6.00	-	6.00	-	6.00
History Association	1.00	1.00	-	-	1.00
Philosophy Association	8.00	8.00	-	-	8.00
Humanity	41,436.10	41,436.10	-	-	41,436.10
Commerce Association	1,873.60	1,873.60	-	-	1,873.60
University Examination	15,747.00	15,747.00	-	-	15,747.00
CHSE Examination	2,763.00	2,763.00	-	-	2,763.00
Migration	-1,244.00	-	-1,244.00	-	-1,244.00
Subject Change	8,880.00	8,880.00	-	-	8,880.00
Original Certificate	59,073.00	59,073.00	-	-	59,073.00
Equipment	154.00	154.00	-	-	-33,746.00
Refund of Exam Fees	-16,300.00	-16,300.00	-	33,900.00	-16,300.00
Academic Fees	-34,080.00	-34,080.00	-	-	-34,080.00
Matriculate Return	-34,080.00	-	-94,299.00	-	-94,299.00

CLC	22,158.10	22,158.10	22,158.10	94,299.00	
Recognition of IT	-26,700.00	-26,700.00	-26,700.00		
Printing Stationary	-4,650.00	-4,650.00	-4,650.00		
Income Tax	-985.00	4,462.00	3,477.00	7,721.00	-4,244.00
Labour Charges	-500.00		-500.00		-500.00
Inspection Fees	-164,057.00	-164,057.00	-164,057.00		-164,057.00
Application Fees	-31,111.00	-31,111.00	-31,111.00		-31,111.00
TADA	-14,173.00	-14,173.00	-14,173.00	82,210.00	-96,383.00
Office Contingency	-124,784.00	-124,784.00	-124,784.00		-124,784.00
Electric Wire	-3,000.00	-3,000.00	-3,000.00		-3,000.00
Souvenir Fees	-78,000.00	-78,000.00	-78,000.00		-78,000.00
Purchase Odia Software	-4,560.00	-4,560.00	-4,560.00		-4,560.00
Purchase Steel Bench Desk	-237,500.00	-237,500.00	-237,500.00		-237,500.00
Foot ball Team Match	-22,000.00	-22,000.00	-22,000.00		-22,000.00
Collage Cricket Match	10,000.00	10,000.00	10,000.00		10,000.00
Indoor Game	-25,000.00	-25,000.00	-25,000.00		-25,000.00
Amount on +3 gb	-2,911.00	-2,911.00	-2,911.00		-2,911.00
Interest on Bank	501,805.82	7,814.55	509,620.37		509,620.37
advstaff medical expenses					
Telephone Expenses				51,720.00	-51,720.00
adv durgapuja festival					
recovery advstaff medical expenses					
Recovery Festival expenses					
Total	2,400,781.93	1,818,311.55	4,219,093.48	3,011,903.00	1,207,190.48
Miscellaneous Items					
General Found (+3)	-3,932,482.44	3,242,721.00	-689,761.44	1,052,680.00	-1,742,441.44
Interest on Bank	1,555,133.08	257,450.28	1,812,583.36		1,812,583.36
House rent	221,120.00	31,200.00	252,320.00		252,320.00
Total	-2,156,229.36	3,531,371.28	1,375,141.92	1,052,680.00	322,461.92
General Found (+2)	-6,092,846.75	3,114,220.00	-2,978,626.75	716,540.00	-3,695,166.75
YRC Cash Book	90,346.82	27,052.00	117,398.82		110,318.82
sale of Admission From (+3)	70,382.00		70,382.00	7,080.00	70,382.00
sale of Admission From (+2)	151,760.00		151,760.00		151,760.00
Hostel Rent	324,200.00		664,560.00		664,560.00

[illegible]

Cash Book wise details of opening & Closing Balance as on 31.03.2016

Sl.No	Cash BookName	Cash in Hand	Cash at Bank	FDR	Advan ce	Total
1	+2 GB Cash Book	-	1,816,681.1	51,007.00	-	1,012,757.13
2	+2 SF cash Book	-	4,516,955.7	51,007.00	-	4,679,905.00
3	+2 SAMS Cash Book	-	378,421.00	-	-	169,989.00
4	NSS Cash Book	6.00	1,169.88	1,175.88	6.00	18,995.88
5	YRC Cash Book	8.00	90,338.82	90,346.82	8.00	110,318.82
6	PMS Cash Book	-	372,252.00	372,252.00	-	406,288.00
7	UGC Cash Book	-	4,257,329.0	4,257,329.0	-	1,820,148.00
8	+3 SF Cash Book	600.00	1,332,851.4	575,000.0	1,207,790.4	575,000.0
9	+3 GB Cash Book	-	2,020,828.7	37,200.00	2,058,028.7	285,261.92
10	+3 SAMS Cash Book	-	156,689.00	-	156,689.00	206,636.00
11	RUSA Cash Book	-	-	-	1,506,598.0	1,506,598.0
12	GIA SALARY Cash Book	-	-	-	903,933.52	903,933.52
13	CHSE Cash Book	-	-	-	156,218.00	156,218.00
	Total	614.00	14,943,516.76	714,214.0	-	12,522,045.75

Note:- On 31.03.2016 Rs 10 Lacs was transferred from +2 SF to UGC Cash Book. So we put this amount in objection. The said amount was shown as Advance in +2 SF Cash Book

Op. Balance	Received	Total	Expenditure	CI.Balance
Govt. Grant (Recurring)				
GIA salary	31,111.70	37,839,943.00	37,839,943.00	31,111.70
Block Grant saaly	3,875,511.00	1,590,440.00	5,465,951.00	1,537,022.00
Total	3,906,622.70	39,430,383.00	43,337,005.70	3,960,040.70
Govt. Grant (-Non-Recurring)	-			
Development of Information for student Academic Management system(OCAC)	120,815.00		120,815.00	120,815.00
Total	120,815.00		120,815.00	120,815.00
UGC Grant			-	
Salary of Teaching Staff	1,378.30		1,378.30	1,378.30
NAEP	6,615.50		6,615.50	6,615.50
Library	-588,831.00		-588,831.00	-588,831.00
Science Equipment	-4,749.00		-4,749.00	-4,749.00
UGC Arrear salary	7,800.00		7,800.00	7,800.00
Books Journals & Equipment	-289,666.00		-289,666.00	-427,166.00
Study Tour Workshop, Construction	561,132.00		561,132.00	561,132.00
Indoor Stadium	-428,520.00		-428,520.00	-2,851,967.00
Women Hostel	809,241.00		809,241.00	-672,865.00
IQAC	190,000.00		190,000.00	190,000.00
Seminar Fees	-			-75,000.00
Tender Expenses	-14,750.00		-14,750.00	-14,750.00
Equal Opportunity Centre	25,200.00		25,200.00	25,200.00
Coaching for Entry in Services	-315,000.00		-315,000.00	-521,775.00
Remedial Coaching	394,020.00		394,020.00	394,020.00
Rural/Border/Hill Area	7,400.00		7,400.00	7,400.00
T/f from +2 SF Cash Book	1,000,000.00	1,117,900.00	2,117,900.00	2,117,900.00
ST/SC/OBC Development Scholarship	-			
RUSA Grant	1,694,979.00	39,700.00	1,734,679.00	1,728,061.13
Interest Received.	270,496.20	20,963.00	291,459.20	291,459.20
Total	3,326,746.00	1,178,563.00	4,505,309.00	4,331,445.87
Grand form other Bodies	-			
Study tour	2,000.00		2,000.00	2,000.00
Minor reasurch	14,240.00		14,240.00	14,240.00
Total	16,240.00		16,240.00	16,240.00
other Govt. Grants	-			
N.S.S	18,995.88	933.00	19,928.88	14,936.88
P.M.S	783,900.50		783,900.50	783,900.50

National Scholarship	1,500.00	1,500.00	1,500.00		1,500.00
Junior Merit scholarship	10,440.00	10,440.00	10,440.00		10,440.00
Mining scholarship	9,813.00	9,813.00	9,813.00		9,813.00
Junior merit cum means scholarship	10,680.00	10,680.00	10,680.00		10,680.00
financial assistance Scholarship	100.00	100.00	100.00		100.00
Planning Forum Scholarship	628.45	628.45	628.45		628.45
National Prize	380.00	380.00	380.00		380.00
G.I.S & Obseques	-300.00	-300.00	-300.00		-300.00
G.P.F	161,285.00	161,285.00	161,285.00		161,285.00
Senior Merits Scholarship	11,660.00	11,660.00	11,660.00		11,660.00
Sanskrit Scholarship	7,375.00	7,375.00	7,375.00		7,375.00
Audit Recovery	26,930.00	26,930.00	26,930.00		26,930.00
Merits Cum Poverty Scholarship	4,400.00	4,400.00	4,400.00		4,400.00
Provisional Pension	72,020.00	72,020.00	72,020.00		72,020.00
Total	1,119,807.83	933.00	1,120,740.83	4,992.00	1,115,748.83
Internal Sources	-	-	-	-	-
Fees & Fine	-	-	-	-	-
Stream+2	2,102,606.00	20,261.00	2,122,867.00	20,214.00	2,102,653.00
stream+3	2,440,390.30	61,621.00	2,502,011.30	42,905.00	2,459,106.30
SAMS Cash Book	376,625.00	726,292.00	1,102,917.00	365,594.50	737,322.50
Total	4,919,621.30	808,174.00	5,727,795.30	428,713.50	5,299,081.80
+2 Student Fund	-	-	-	-	-
Affiliation	177,392.00	76,250.00	253,642.00	53,756.00	199,886.00
SSG	42,916.55	10,397.00	53,313.55	7,290.00	46,023.55
College Examination	264,259.75	104,830.00	369,089.75	38,465.00	330,624.75
Athletic	85,666.85	63,130.00	148,796.85	31,846.00	116,950.85
Library	261,158.36	52,120.00	313,278.36	7,586.00	305,692.36
Common Room	-1,359.00	21,065.00	19,706.00	15,780.00	3,926.00
Dramatic Society	59,397.13	52,800.00	112,197.13	48,000.00	64,197.13
DSA	40,240.25	21,150.00	61,390.25	15,708.00	45,682.25
College Magazine	185,609.34	42,300.00	227,909.34	25,780.00	202,129.34
Calendar	114,650.70	21,175.00	135,825.70	20,000.00	115,825.70
Attendance	42,537.15	5,257.00	47,794.15	2,835.00	44,959.15
W E P	5,699.00	5,275.00	10,974.00		10,974.00
Medical Aid	34,995.70	10,525.00	45,520.70		45,520.70
SAF	24,974.75	10,397.00	35,371.75		35,371.75
LaibaryCuation Money	230,218.60	11,650.00	241,868.60		241,868.60
Laboty Cuation Money	125,620.77	11,650.00	137,270.77		137,270.77
Orginal Certificate	-96,165.00	21,240.00	-74,925.00	56,800.00	-131,725.00
Migratoin Certificate	2,900.00	35,400.00	38,300.00	49,750.00	-11,450.00
Planning Forum	81,619.65	20,860.00	102,479.65	14,260.00	88,219.65
CHSE Sports	156,120.00	104,270.00	260,390.00	15,000.00	245,390.00

I Card	34,171.61	13,715.00	47,886.61	6,300.00	41,586.61
ROM Fees	32,400.00		42,950.00	211,140.00	-168,190.00
Red Corss	145,254.43	10,550.00	187,414.43	7,420.00	179,994.43
College Election	27,089.00	42,160.00	69,249.00	14,316.00	54,933.00
Cultural	24,636.00	5,730.00	30,366.00	47,450.00	-17,084.00
CHSE Reg.& Reco.	86,600.00	55,625.00	142,225.00	45,260.00	96,965.00
Time Table	45,071.00	10,520.00	55,591.00	1,570.00	54,021.00
Proctorial	93,605.90	10,520.00	104,125.90	7,620.00	96,505.90
Golden Jubilee	300,600.00		300,600.00		300,600.00
Bank Commission	3,020.00	12,870.00	15,890.00		15,890.00
Cultural Association	-20,940.00	52,570.00	31,630.00	35,250.00	-3,620.00
Flag Day	23,023.00	5,271.00	28,294.00	4,870.00	23,424.00
Royalty	-				
Development	749,975.90	87,650.00	837,625.90	1,610,104.51	-772,478.61
Processing Fees	59,676.00	2,865.00	62,541.00		62,541.00
Furniture	-211,514.00		-211,514.00	347,565.00	-559,079.00
Insurance	9,987.55	10,835.00	20,822.55	6,663.00	14,159.55
Syllabus	65,390.00	11,500.00	76,890.00	7,690.00	69,200.00
Acadime Fees	40,445.00	24,580.00	65,025.00	12,860.00	52,165.00
NCC	8,533.00	10,540.00	19,073.00	8,510.00	10,563.00
Water & Electricity	270,791.00	219,060.00	489,851.00	134,960.00	354,891.00
College Graden maintenance	25,743.00	6,250.00	31,993.00	3,450.00	28,543.00
NAAC	248,401.00	52,660.00	301,061.00	6,580.00	294,481.00
Social Service	18,870.00	10,755.00	29,625.00	10,290.00	19,335.00
Computer	138,150.00	114,350.00	252,500.00		252,500.00
Exam Hub	94,650.00	81,900.00	176,550.00		176,550.00
CDC	-				
Student safety Insurance	-				
Transfer to Plus 2 GB	-4,414.00		-4,414.00		-4,414.00
T/F to UGC	-1,000,000.00		-1,000,000.00	1,117,900.00	-2,117,900.00
FME	-	1,400.00	1,400.00	1,400.00	
Study Tour	2,300.00		2,300.00	10,260.00	-7,960.00
Information Technology	112,000.00		112,000.00		112,000.00
T/ADA	-31,127.00		-31,127.00	13,060.00	-44,187.00
Printing & Stationary	-16,724.00		-16,724.00	14,650.00	-31,374.00
Office Contingency	-192,717.70		-192,717.70	65,850.00	-258,567.70
Sports	-25,130.00		-25,130.00	37,930.00	-63,060.00
O.S.S	2.85		2.85		2.85
Science Society	18,500.55		18,500.55		18,500.55
Regn. & Recognition	-111,446.80		-111,446.80		-111,446.80
N.O.U Sports Councils	187,665.04		187,665.04		187,665.04
College Union	65,874.36		65,874.36		65,874.36

English Association	439.00		439.00		439.00
Philosophy Association	1.00		1.00		1.00
History Association	2.00		2.00		2.00
Equipment	92.92		92.92		92.92
Catalogue	647.00		647.00		647.00
Legal Fees	-29,641.00		-29,641.00		-29,641.00
Pol.Sc. Association	3.00		3.00		3.00
Humanity	18,046.00		18,046.00		18,046.00
Cultural Association	-4,040.00		-4,040.00		-4,040.00
CHSE Exam	513,455.00		513,455.00		513,455.00
Provisional Certificate	-98,123.00		-98,123.00		-98,123.00
Center Charges	367,555.00		367,555.00		367,555.00
Change of Subject	225.00		225.00		225.00
Late fine for Admission	17,440.00	365.00	17,805.00		17,805.00
Seminar	8,320.00		8,320.00		8,320.00
Unspent Amount sent to NOU	-220,102.00		-220,102.00		-220,102.00
IT	436,604.00		436,604.00	1,237.00	435,367.00
CLC	18,983.00	8,870.00	27,853.00		27,853.00
SAMS Laboratory	-447.00		-447.00		-447.00
Computer Science	176,830.00		176,830.00		176,830.00
Electric Repair	-132,959.00		-132,959.00		-132,959.00
Purchase of Material	-224,456.00		-224,456.00		-224,456.00
Admission Fees	-90,302.00		-90,302.00		-90,302.00
Saraswati Puja	-15,632.00		-15,632.00		-15,632.00
Ganesh Puja	-8,000.00		-8,000.00		-8,000.00
Affidavit	-2,300.00		-2,300.00		-2,300.00
Interest Received.	790,398.84		790,398.84	118,265.72	672,133.12
Total	4,679,905.00	1,564,852.00	6,244,757.00	4,313,277.23	1,931,479.77
+3 Student Fund	-	-	-	-	-
Affiliation	241,516.00	76,555.00	318,071.00	62,780.00	255,291.00
SSG	59,087.00	13,149.00	72,236.00		72,236.00
College Examination	-35,827.95	175,605.00	139,777.05	20,000.00	119,777.05
Athletic	167,742.50	92,030.00	259,772.50	85,920.00	173,852.50
Library	123,870.35	67,735.00	191,605.35	53,500.00	138,105.35
Common Room	129,380.90	30,720.00	160,100.90	87,680.00	72,420.90
Dramatic Society	115,868.00	90,990.00	206,858.00	81,200.00	125,658.00
DSA	46,405.00	30,732.00	77,137.00	22,810.00	54,327.00
College Magazine	199,158.00	65,845.00	265,003.00	35,870.00	229,133.00
Calendar	149,445.50	30,810.00	180,255.50	25,890.00	154,365.50
College Union	24,553.95	91,980.00	116,533.95	87,000.00	29,533.95
Attendance	23,704.75	17,532.00	41,236.75	12,835.00	28,401.75
Work Experience Programme	46,312.00		46,312.00		46,312.00
Medical Aid	65,276.00		65,276.00		65,276.00

SAF	79,494.54		79,494.54		79,494.54
Science Association	19,367.00	13,002.00	32,369.00		32,369.00
Humanity Association	49,206.00	17,715.00	66,921.00	103,600.00	-36,679.00
Accession Due	7,011.00	1,692.00	8,703.00		8,703.00
Laibary Caution Money	227,153.00	26,850.00	254,003.00		254,003.00
Laboty Caution Money	131,567.25	9,750.00	141,317.25		141,317.25
Orginal Certificate	640.00	109,600.00	110,240.00	85,250.00	24,990.00
Planing Forum	72,884.00	26,244.00	99,128.00		99,128.00
Sports Council	214,574.52	75,815.00	290,389.52		290,389.52
I Card	91,199.75	22,385.00	113,584.75	6,300.00	107,284.75
Red Corss	120,003.20	15,360.00	135,363.20	12,940.00	122,423.20
Election	112,922.00	61,000.00	173,922.00	40,000.00	133,922.00
Cultural	235,444.00	35,150.00	270,594.00	87,960.00	182,634.00
University Reg.& Reco.	25,446.75	53,735.00	79,181.75	35,720.00	43,461.75
Time Table	50,685.00	15,344.00	66,029.00	12,780.00	53,249.00
Protorial	112,005.00	15,348.00	127,353.00		127,353.00
Golden Jubilee	-727,200.00		-727,200.00		-727,200.00
Centre Charges	516,518.00		516,518.00	67,139.00	449,379.00
Late Fine	24,560.00	10,990.00	35,550.00		35,550.00
University Exam.	1,080.00	94,000.00	95,080.00	38,000.00	57,080.00
Bank Commission	127.00	24,785.00	24,912.00		24,912.00
Provisional Certificate	7,915.00		7,915.00		7,915.00
Flag Day	29,123.00	2,246.00	31,369.00		31,369.00
Laboroty Devlp.	-1,791,079.00	139,900.00	-1,651,179.00	936,991.00	-2,588,170.00
Processing Fees	66,314.00	8,210.00	74,524.00		74,524.00
Insurance	23,388.10	15,326.00	38,714.10	6,663.00	32,051.10
Syllabus	81,018.00	32,724.00	113,742.00		113,742.00
Seminar	189,890.00	264,000.00	453,890.00	28,000.00	425,890.00
NCC	59,048.00	15,395.00	74,443.00		74,443.00
Water & Electricity	261,841.00	282,840.00	544,681.00	245,760.00	298,921.00
College Graden mainenance	78,035.00	54,675.00	132,710.00		132,710.00
NAAC	6,321.00	76,850.00	83,171.00	82,140.00	1,031.00
CDC	23,523.00	15,240.00	38,763.00		38,763.00
Social Service	21,718.00	15,420.00	37,138.00		37,138.00
Admission Fees	-216,845.00	15,627.00	-201,218.00		-201,218.00
English Association	1,103.00		1,103.00		1,103.00
O.S.S	1,979.70		1,979.70		1,979.70
Science Society	16,370.50		16,370.50		16,370.50
Late Admission Fees	11,570.00		11,570.00		11,570.00
Pol.Sc.Association	6.00		6.00		6.00
History Association	1.00		1.00		1.00
Philosophy Association	8.00		8.00		8.00
Humanity	41,436.10		41,436.10		41,436.10

Commerce Association	1,873.60	1,873.60			1,873.60
University Examination	15,747.00	15,747.00			15,747.00
CHSE Examination	2,763.00	2,763.00			2,763.00
Migration	-1,244.00	-1,244.00			-1,244.00
Subject Change	8,880.00	8,880.00			8,880.00
Original Certificate	59,073.00	59,073.00			59,073.00
Equipment	-33,746.00	-33,746.00			-33,746.00
Refund of Exam Fees	-16,300.00	-16,300.00			-16,300.00
Academic Fees	-34,080.00	-34,080.00			-34,080.00
Matriculate Return	-94,299.00	-94,299.00			-94,299.00
CLC	22,158.10	22,158.10			22,158.10
Recognition of IT	-26,700.00	-26,700.00			-26,700.00
Printing Stationary	-4,650.00	-4,650.00		12,580.00	-17,230.00
Income Tax	-4,244.00	-4,244.00			-4,244.00
Labour Charges	-500.00	-500.00			-500.00
Inspection Fees	-164,057.00	-164,057.00			-164,057.00
Application Fees	-31,111.00	-31,111.00			-31,111.00
T/ADA	-96,383.00	-96,383.00		6,350.00	-102,733.00
Office Contingency	-124,784.00	-124,784.00		29,620.00	-154,404.00
Electric Wire	-3,000.00	-3,000.00			-3,000.00
Souvenir Fees	-78,000.00	-78,000.00			-78,000.00
Purchase Odia Software	-4,560.00	-4,560.00			-4,560.00
Purchase Steel Bench Desk	-237,500.00	-237,500.00			-237,500.00
Foot ball Team Match	-22,000.00	-22,000.00			-22,000.00
Collage Cricket Match	10,000.00	10,000.00			10,000.00
Indoor Game	-25,000.00	-25,000.00			-25,000.00
Amount on +3 gb	-2,911.00	-2,911.00			-2,911.00
Interest on Bank	509,620.37	509,620.37		4,592.65	505,027.72
Range & Rover	-	18,512.00	18,512.00	5,135.00	13,377.00
Telephone Expenses	-51,720.00	-51,720.00			-51,720.00
Academic Fees	-	183,900.00	183,900.00		183,900.00
FME	-	109,680.00	109,680.00		109,680.00
Autonomy	-	109,680.00	109,680.00		109,680.00
Total	1,207,190.48	2,772,673.00	3,979,863.48	2,423,005.65	1,556,857.83
Miscellaneous Items	-				
General Found (+3)	-1,742,441.44	3,495,670.00	1,753,228.56	1,147,590.98	605,637.58
Interest on Bank	1,812,583.36	35,720.00	1,848,303.36		1,848,303.36
House rent	252,320.00	31,200.00	283,520.00		283,520.00
Total	322,461.92	3,562,590.00	3,885,051.92	1,147,590.98	2,737,460.94
General Found (+2)	-3,695,166.75	1,676,053.00	-2,019,113.75	3,068,952.41	-5,088,066.16
YRC Cash Book	110,318.82		110,318.82		110,318.82
sale of Admission From (+3)	70,382.00		70,382.00		70,382.00
sale of Admission From (+2)	151,760.00		151,760.00		151,760.00

Hostel Rent	664,560.00		664,560.00	664,560.00
Canteen Rent	43,250.00		43,250.00	43,250.00
NAAC Peer Team	90,322.00		90,322.00	90,322.00
CAT Receipt Book	70,366.00		70,366.00	70,366.00
Common Prospectus	2,365.00		2,365.00	2,365.00
EPF	-254,822.00		-254,822.00	-254,822.00
Miscellaneous	-403,112.30		-403,112.30	-403,112.30
Advance treated as Expenditure	-		-	-
+3 Governing Body	-191,000.00		-191,000.00	-191,000.00
+3 Student Fund	-81,940.00		-81,940.00	-81,940.00
Total	2,527,795.00	1,676,053.00	4,203,848.00	3,068,952.41
	11,461,280.23	50,994,221.00	62,455,501.23	55,094,942.64
				7,360,558.59

Sl.No	Cash Book Name	Cash in Hand	Cash at Bank	FDR	Advance	Total	Cash in Hand	Cash at Bank	FDR	Advance	Total
+2 Governing Body	Cash Book	-	961,750.13	51,007.00	-	1,012,757.13	1,317,771.58	51,007.00			1,368,778.58
+2 SF cash Book			4,628,898.00	51,007.00		4,679,905.00	1,880,472.77	51,007.00			1,931,479.77
+2 SAMS Cash Book			169,989.00			169,989.00	298,432.75				298,432.75
NSS Cash Book		6.00	18,995.88			19,001.88	6.00	14,930.88			14,936.88
YRC Cash Book		8.00	110,310.82			110,318.82	8.00	126,853.32			126,861.32
PMS Cash Book			406,288.00			406,288.00		473,377.00			473,377.00
UGC Cash Book		-	1,820,148.00			1,820,148.00		173,863.13			173,863.13
+3 SF Cash Book		600.00	632,190.48	575,000.00		1,207,790.48	600.00	824,958.83	731,299.00		1,556,857.83
+3 GB Cash Book			285,261.92	37,200.00		322,461.92	-	568,437.58	37,200.00		605,637.58
+3 SAMS Cash Book			206,636.00			206,636.00		438,889.75			438,889.75
RUSA Cash Book			1,506,598.00			1,506,598.00		371,444.00			371,444.00
GIA SALARY Cash Book			903,933.52			903,933.52		820,725.52			820,725.52
CHSE Cash Book			156,218.00			156,218.00		436,820.83			436,820.83
Total		614.00	11,807,217.75	714,214.00	-	12,522,045.75	614.00	7,746,977.94	870,513.00	-	8,618,104.94

Cash Book wise details of opening & Closing Balance as on 31.03.2017

Notes 11,17,900 was transferred from +2 SF to UGC cash Book as on 31.03.2017. We put said amount on objection

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

Karanjia College, Karanjia - 2016-2017

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	SBI	11397269457	01-04-2016	824958.83	31-03-2017	824958.83	0.00	PLUS 3 STUDENT FUND
2	STATE BANK OF INDIA	35389458505	01-04-2016	2099090.00	31-03-2017	2099090.00	0.00	PLUS 3 AUTO CASH BOOK
3	STATE BANK OF INDIA	11397269515	01-04-2016	49900.27	31-03-2017	71900.27	-22000.00	PLUS 3 GENERAL CASH BOOK
4	STATE BANK OF INDIA	31753555230	01-04-2016	415394.75	31-03-2017	415394.75	0.00	PLUS 3 SAMS CASH BOOK
5	AIX Bank	0303	01-04-2016	23495.00	31-03-2017	23495.00	0.00	PLUS 3 SAMS CASH BOOK
6	Bank Of India	6596	01-04-2016	1500971.58	31-03-2017	1317771.58	183200.00	PLUS 2 GENERAL CASH BOOK
7	Bank Og India	6595	01-04-2016	2866372.77	31-03-2017	1743472.77	1122900.00	PLUS 2 STUDENT FUND
8	Bank Of India	6594	01-04-2016	298432.75	31-03-2017	298432.75	0.00	PLUS 2 SAMS CASH BOOK
9	Bank Of India	4823	01-04-2016	371444.00	31-03-2017	371444.00	0.00	RUSA CASH BOOK
10	STATE BANK OF INDIA	5085	01-04-2016	10631.13	31-03-2017	173863.13	-163232.00	UGC CASH BOOK
11	STATE BANK OF INDIA	9468	01-04-2016	820725.52	31-03-2017	820725.52	0.00	GIA SALARY CASH BOOK
12	STATE BANK OF INDIA	9718	01-04-2016	14930.88	31-03-2017	14930.88	0.00	NSS CASH BOOK
13	STATE BANK OF INDIA	0767	01-04-2016	126853.32	31-03-2017	126853.32	0.00	YRC CASH BOOK
14	STATE BANK OF INDIA	4565	01-04-2016	473377.00	31-03-2017	473377.00	0.00	PMS CASH BOOK
15	STATE BANK OF INDIA	9898	01-04-2016	436820.83	31-03-2017	436820.83	0.00	C.H.S.E CASH BOOK
16	S	9526	01-04-2016	496537.31	31-03-2017	496537.31	0.00	Building Construction pass book maintain plus 3 general cash book
17	IDBI Bank	40840	01-04-2016	137000.00	31-03-2017	137000.00	0.00	plus 2 student fund
	GRAND TOTAL			10966935.94		9846067.94	1120868.00	

Karanjia College, Karanjia - 2015-2016

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
18	STATE BANK OF INDIA	0767	31-03-2016	110310.82	31-03-2016	110310.82	0.00	YRC Cash Book
19	STATE BANK OF INDIA	6594	31-03-2016	660344.48	31-03-2016	632190.48	28154.00	Plus 3 Student Fund Cash Book
20	STATE BANK OF INDIA	8505	31-03-2016	646688.00	31-03-2016	646688.00	0.00	Plus 3 Student Fund Cash Book
21	Bank Of India	4823	31-03-2016	1506598.00	31-03-2016	1506598.00	0.00	RUSA Cash Book
22	STATE BANK OF	5085	31-03-2016	1820148.00	31-03-2016	1820148.00	0.00	UGC Cash Book

Reconciliation

23	STATE BANK OF INDIA	5230	31-03-2016	206636.00	206636.00	0.00	plus 3 SAMS Cash Book
24	STATE BANK OF INDIA	9468	31-03-2016	903933.52	903933.52	0.00	GIA Salary Cash Book
25	STATE BANK OF INDIA	9515	31-03-2016	285261.92	285261.92	0.00	Plus 3 General Cash Book
26	STATE BANK OF INDIA	9718	31-03-2016	18995.88	18995.88	0.00	NSS Cash Book
27	STATE BANK OF INDIA	4565	31-03-2016	450458.00	406288.00	44170.00	PMS Cash Book
28	STATE BANK OF INDIA	9898	01-04-2015	156218.00	156218.00	0.00	C.H.S.E Cash Book
29	Bank Of India	6594	01-04-2015	169989.00	169989.00	0.00	PLUS 2 SAMS CASH BOOK
30	Bank Of India	545410110006	01-04-2015	4628898.00	4628898.00	0.00	PLUS TWO STUDENT FUND CASH BOOK
31	Bank Of India	545410110006	01-04-2015	991550.00	961750.00	29800.00	PLUS TWO GENERAL CASH BOOK
32	AIX Bank	70303	01-04-2015	21696.00	21696.00	0.00	plus 3 SAMS CASH BOOK
GRAND TOTAL				1257725.62	12475601.62	102124.00	

PARA: 6 STOCK POSITION

Karanjia College, Karanjia - 2016-2017

Sino	Material/ Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	UGC Cash Book	9041	485	0	9526.00	9526	
2	General Books	21681	2257	0	23938.00	24238	

Karanjia College, Karanjia - 2015-2016

Sino	Material/ Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
3	UGC Cash Book	8691	350	0	9041.00	9041	
4	General Books	21224	457	0	21681.00	21681	

Comments

Stock Position for the year 2015-16						
Item	Op. Balance	Receipt	Total	Issued	Closing	
Money Receipt +2	40	80	120	34	86	
Money Receipt +3	34	60	94	45	49	
Misc. Receipt +2	22	60	82	25	57	
Misc. Receipt +3	64	70	134	37	97	
Money Receipt SAMS +2	5	10	15	4	11	
Money Receipt SAMS +3	3	20	23	15	8	
Stock Position for the year 2016-17						
Item	Op. Balance	Receipt	Total	Issued	Closing	
Money Receipt +2	86	70	156	45	111	
Money Receipt +3	49	70	119	85	34	
Misc. Receipt +2	57	60	117	35	82	
Misc. Receipt +3	97	50	147	45	102	
Money Receipt SAMS +2	11	20	31	12	19	
Money Receipt SAMS +3	8	20	28	15	13	

We have verified the stock register & found that it is in order. No shortage and and excess are observed

PARA: 7 INVESTMENT

Karanjia College, Karanjia - 2016-2017

Sino	Opening Balance of Investment as on (DD MM YYYY)	Opening Balance (Rs.)	Encashed during the Year under Audit(In Rs.)	Amount	Total(In Rs.)	Invested during the Year under Audit(In Rs.)	Balance as per (DD MM YYYY) Audit	Closing Balance as per (DD MM YYYY) Investment Ledger	Closing Balance as per (DD MM YYYY) Investment Ledger	Difference(In Rs.)	Remarks
1	01-04-2016	38200.00	0.00	38200.00	0.00	38200.00	38200.00	38200.00	38200.00	0.00	
2	01-04-2016	51007.00	0.00	51007.00	0.00	51007.00	51007.00	51007.00	51007.00	0.00	
3	01-04-2016	575000.00	156299.00	418701.00	0.00	418701.00	418701.00	731299.00	731299.00	-312598.00	
4	01-04-2016	51007.00	0.00	51007.00	0.00	51007.00	51007.00	51007.00	51007.00	0.00	
	GRAND TOTAL	715214.00	156299.00	558915.00	0.00	558915.00	558915.00	871513.00	-312598.00		

Karanjia College, Karanjia - 2015-2016

Sino	Opening Balance of Investment as on (DD MM YYYY)	Opening Balance (Rs.)	Encashed during the Year under Audit(In Rs.)	Amount	Total(In Rs.)	Invested during the Year under Audit(In Rs.)	Balance as per (DD MM YYYY) Audit	Closing Balance as per (DD MM YYYY) Investment Ledger	Closing Balance as per (DD MM YYYY) Investment Ledger	Difference(In Rs.)	Remarks
1	01-04-2015	51007.00	0.00	51007.00	0.00	51007.00	51007.00	51007.00	51007.00	0.00	
6	01-04-2015	38200.00	0.00	38200.00	0.00	38200.00	38200.00	38200.00	38200.00	0.00	
7	01-04-2015	575000.00	0.00	575000.00	0.00	575000.00	575000.00	575000.00	575000.00	0.00	
8	01-04-2015	51007.00	0.00	51007.00	0.00	51007.00	51007.00	51007.00	51007.00	0.00	
	GRAND TOTAL	715214.00	0.00	715214.00	0.00	715214.00	715214.00	715214.00	715214.00	0.00	

DETAILS OF CB ON INVESTMENT & Comments :

Details of Investment as on 31.03.206											
SI No	Name of Banks	FD Account No.	Date	Amount	ROI	Date of Maturity	Remarks				
	+3 GB										
	1 SBI, Karanjia	140154	2/4/2008	200.00	10	11/12/2016					
	2 SBI, Karanjia	140155	2/4/2008	1,000.00	9.5	11/12/2016					
	3 SBI, Karanjia	140156	2/4/2008	1,000.00	9.5	11/12/2016					
	4 SBI, Karanjia	34607871831	16.01.2015	20,000.00		8.2516.01.2020					
	5 SBI, Karanjia	34649081639	29.01.2015	15,000.00		8.2529.01.2020					
	6 SBI, Karanjia	140157	2/4/2008	1,000.00	9.5	12/14/2017					
	Total			38,200.00							
	+2 GB Cash Book										
	SBI, Karanjia	375676	11/12/2016	51,007.00		6.5	11/12/2026	Pledge with North Odisha University			
	Total			51,007.00							

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4SBI, Karanjia	375675	10/12/2016	105,292.00	6.5	11/12/2026do	
Total			731,299.00			
+2 SF Cash Book						
1SBI, Karanjia	375675	11/12/2016	51,007.00	8	11/12/2026	
Total			51,007.00			

PARA: 8 ADVANCE

Karanjia College, Karanjia - 2016-2017

Sino	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 (in Rs.)	Advance Outstanding as per (DD MM YYYY) Cash Book	Advance Difference (in Rs.)	Remarks
1	01-04-2016	UGC	445000.00	650000.00	510000.00	510000.00	0.00	0.00	0.00	0.00	
2	01-04-2016	+2 GB	238817.00	200000.00	438817.00	200000.00	0.00	238817.00	238817.00	0.00	
3	01-04-2016	+2 SF	1145974.16	1687850.00	2833824.90	534120.00	0.00	2299704.16	2299704.16	0.00	
4	01-04-2016	GIA	100000.00	222500.00	322500.00	222500.00	0.00	100000.00	100000.00	0.00	
5	01-04-2016	+3 SAMS	100000.00	0.00	100000.00	0.00	0.00	100000.00	100000.00	0.00	
6	01-04-2016	+2 SAMS	3000.00	11000.00	14000.00	1000.00	0.00	13000.00	3000.00	10000.00	
7	01-04-2016	+3 SF	685209.24	432310.00	1117519.21	413280.00	0.00	704239.24	704239.24	0.00	
8	01-04-2016	+3 GB	190000.00	5000.00	195000.00	5000.00	0.00	190000.00	190000.00	0.00	
GRAND TOTAL			2908001.11	2623660.00	5531661.11	1885900.00	3645761.11	3635761.11	10000.00		

Karanjia College, Karanjia - 2015-2016

Sino	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 (in Rs.)	Advance Outstanding as per (DD MM YYYY) Cash Book	Advance Difference (in Rs.)	Remarks
9	01-04-2015	UGC	0.00	957000.00	957000.00	512000.00	0.00	445000.00	445000.00	0.00	
10	01-04-2015	+2 SF	15714.90	1391240.00	1406954.90	260980.00	0.00	1145974.16	1145974.16	0.90	
11	01-04-2015	GIA	0.00	1127500.00	1127500.00	1027500.00	0.00	100000.00	100000.00	0.00	
12	01-04-2015	+2 GB	238817.00	980000.00	1218817.00	980000.00	0.00	238817.00	238817.00	0.00	
13	01-04-2015	+2 SAMS	3000.00	260000.00	263000.00	260000.00	0.00	3000.00	3000.00	0.00	

Comments :

1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400</
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2	Dilip.K.Ram	PET	100,000.00		-	100,000.00	03.06.16	-	Dilip Kumar Mohanta
3	Durga prasad Mishra	Lect History	25,000.00		-	25,000.00	11.08.16	-	Dilip Kumar Mohanta
4	Ranjit K. Parida	Contractor	200,000.00		-	200,000.00	24.11.16	-	Dilip Kumar Mohanta
5	Satyabrata Sahoo	Lect Chemistry	-	24.11.16	30,000.00	30,000.00	15.12.16	-	Dilip Kumar Mohanta
6	C.Mohanta	Lect Botany	-	02.12.16	35,000.00	35,000.00	24.12.16	-	Dilip Kumar Mohanta
		Total	445,000.00		65,000.00	510,000.00		-	

+2 GB Cash Book Advance as on 31.03.2016

SI No	Name	Designation	Op. Balance	Date	Advance paid	Purpose	Advance adjustment	date of Adjustment	Closing Balance	Sanctioning Authority
	Opening Balance		238,817.00		-				238,817.00	
1	Kishore C. Mishra	Lect English		29.05.15	150,000.00	Renovation	150,000.00	23.03.16	-	Dilip Kumar Mohanta
				08.06.15	200,000.00	Renovation	200,000.00	23.03.16	-	Dilip Kumar Mohanta
				27.07.15	200,000.00	Renovation	200,000.00	23.03.16	-	Dilip Kumar Mohanta
2	Samarendra Das	Lect Chemistry		12.08.15	10,000.00	Printing Of Indoor	10,000.00	11.09.15	-	Dilip Kumar Mohanta
3	Kishore C. Mishra	Lect English		14.08.15	200,000.00	Indoor Stadium	200,000.00	23.03.16	-	Dilip Kumar Mohanta
4	satyananda Das	Lect Economics		19.08.15	45,000.00	Indoor Stadium	45,000.00	12.09.15	-	Dilip Kumar Mohanta
5	Kishore C. Mishra	Lect English		28.09.15	100,000.00	Renovation	100,000.00	23.03.16	-	Dilip Kumar Mohanta
6	Bhabagrahi sahu			04.11.15	75,000.00	Networking	75,000.00	07.01.16	-	Dilip Kumar Mohanta
		Total	238,817.00		980,000.00		980,000.00		238,817.00	

+2 GB Cash Book Advance as on 31.03.2017

SI No	Name	Designation	Op. Balance	Date	Advance paid	Purpose	Advance adjustment	date of Adjustment	Closing Balance	Sanctioning Authority
	Opening Balance		238,817.00						238,817.00	
	D.K.Ram	PET	-	30.06.16	200,000.00	Construction	200,000.00	15.12.16	-	Dilip Kumar Mohanta
		Total	238,817.00		200,000.00		200,000.00		238,817.00	

+2 SF Cash Book Advance as on 31.03.2016

SI No	Name	Designation	Op. Balance	Date	Advance paid	Purpose	Advance adjustment	Date of Adjustment	Closing Balance	Sanctioning Authority
	Opening Balance		15,714.90						15,714.90	

1	Bhabagrahi Sahoo	Lect IT		20.07.15	30,000.00	Construction	-		30,000.00	Dilip Kumar Mohanta
2	B.B.Mohanta			11.08.15	3,000.00	Flag Day Celebration	3,000.00	20.08.15	-	Dilip Kumar Mohanta
3	Samarendra Das	Lect Chemistry		20.08.15	30,000.00	Lab Development	30,000.00	30.03.16	-	Dilip Kumar Mohanta
4	Chintamani sathapathy	Lect Economics	-	11.09.15	10,000.00	DSA	10,000.00	07.01.16	-	Dilip Kumar Mohanta
5	Jogeswar Mohanta			15.09.15	370.00	DSA	370.00	20.09.15	-	Dilip Kumar Mohanta
6	K.C.Mishra	Lect English		15.09.15	900.00	DSA	900.00	13.02.16	-	Dilip Kumar Mohanta
7	Bhabagrahi Sethy	Librarian		09.11.15	2,500.00	NAAC Team	2,500.00	21.12.15	-	Dilip Kumar Mohanta
8	Satyananda Das	Lect Economics		18.11.15	90,000.00	NAAC Team	-		90,000.00	Dilip Kumar Mohanta
9	Abanikant Das			18.11.15	20,000.00	NAAC Team	20,000.00	26.11.15	-	Dilip Kumar Mohanta
10	K.C.Mishra	Lect English		17.12.15	20,000.00	Dramatic	20,000.00	30.03.16	-	Dilip Kumar Mohanta
11	Satyananda Das			17.12.15	33,000.00	Atheletic	33,000.00	31.03.16	-	Dilip Kumar Mohanta
12	R.S Sahoo			21.12.15	3,000.00	Cultural	3,000.00	30.03.16	-	Dilip Kumar Mohanta
13	Manoj K. Sahoo			18.01.16	30,000.00	Cultural	30,000.00	30.03.16	-	Dilip Kumar Mohanta
14	K.C.Mishra	Lect English		18.01.16	42,500.00	Dramatic	42,500.00	30.03.16	-	Dilip Kumar Mohanta
15	N.Swain			20.01.16	15,000.00	Indoor Game	15,000.00	30.03.16	-	Dilip Kumar Mohanta
16	B.K.Mohanta			29.01.16	14,000.00	H.S.Practical Exam.	14,000.00	30.03.16	-	Dilip Kumar Mohanta
17	Satyananda Das			03.02.16	500.00	Cleaning	500.00	30.03.16	-	Dilip Kumar Mohanta
18	Chintamani sathapathy	Lect Economics	-	06.02.16	9,000.00	DSA	9,000.00	30.03.16	-	Dilip Kumar Mohanta
19	K.C.Mishra	Lect English		13.02.16	900.00	DSA	900.00	24.02.16	-	Dilip Kumar Mohanta
20	Jogeswar Mohanta			13.02.16	370.00	DSA	370.00	24.02.16	-	Dilip Kumar Mohanta
21	Satyananda Das			17.02.16	10,260.00	Planning Forum	-	-	10,260.00	Dilip Kumar Mohanta
22	D.K.Mohanta			02.03.16	25,940.00	Annual Exam	25,940.00	30.03.16	-	Dilip Kumar Mohanta
23	Principal			30.03.16	1,000,000.00	T/F to UGC Cash Book	-		1,000,000.00	Dilip Kumar Mohanta
	Total				1,391,240.00		260,980.00		1,145,974.90	

+2 SF Cash Book Advance as on 31.03.2017

SI No	Name	Designation	Op. Balance	Date	Advance paid	Purpose	Advance adjustment	Date of Adjustment	Closing Balance	Sanctioning Authority
	Opening Balance		1,015,714.90				-		1,015,714.90	
1	Bhabagrahi Sahoo	Lect IT	30,000.00	20.07.15		Construction	-		30,000.00	Dilip Kumar Mohanta
8	Satyananda Das	Lect Economics	90,000.00	18.11.15		NAAC Team	-		90,000.00	Dilip Kumar Mohanta
1	Satyananda Das	Lect Economics	10,260.00	17.02.2016			10,260.00	03.05.16	-	Dilip Kumar Mohanta
	D.K Ram	PET		29.08.16		Extension Of		15.12.16		Dilip Kumar

2			-		300,000.00	Library	300,000.00	-	Mohanta
3	D.K Ram	PET	-	03.09.16	7,000.00	DSA	7,000.00	-	Dilip Kumar Mohanta
4	Jogeswar Mahanta		-	03.09.16	310.00	DSA	310.00	-	Dilip Kumar Mohanta
5	Bhagirathi Prusty		-	1.10.16	10,000.00	College Election	-	10,000.00	Dilip Kumar Mohanta
6	D.K Ram	PET	-	28.10.16	100,000.00	Construction	100,000.00	-	Dilip Kumar Mohanta
7	B.B Mahanta		-	05.12.16	10,000.00	Inter college tournament	10,000.00	-	Dilip Kumar Mohanta
8	B.B Mahanta		-	14.12.16	10,000.00	Inter college tournament	10,000.00	-	Dilip Kumar Mohanta
9	R.K.Behera		-	24.01.17	25,000.00	Cultural Association	25,000.00	-	Abdul Kalam
10	G.N Mallick		-	27.01.17	20,000.00	Annual Exam	-	20,000.00	Abdul Kalam
11	D.K.Ram		-	27.01.17	7,000.00	DSA	7,000.00	-	Abdul Kalam
12	J.Mahanta		-	30.01.17	300.00	DSA	300.00	-	Abdul Kalam
13	Chintamani sathapathy	Lect Economics	-	31.01.17	40,000.00	Dramatic Function	40,000.00	-	Abdul Kalam
14	K.C Mishra	Lect English	-	31.01.17	1,090.00	DSA	-	1,090.00	Abdul Kalam
15	Samarendra Mishra		-	03.02.17	2,400.00	Atheletic	2,400.00	-	Abdul Kalam
16	R.K.Behera	Lect Odia	-	04.02.17	17,750.00	Cultural Association	17,750.00	-	Abdul Kalam
17	Chintamani sathapathy	Lect Economics	-	06.02.17	3,000.00	Dramatic Function	3,000.00	-	Abdul Kalam
18	B.B Mahanta		-	23.02.17	1,100.00	Ranger & Rover	1,100.00	-	Abdul Kalam
19	G.N.Mallick		-	07.03.17	15,000.00	Annual Exam	-	15,000.00	Abdul Kalam
20	Principal		-	31.03.17	1,117,900.00	T/F to UGC Cash Book	-	1,117,900.00	Abdul Kalam
	Total		1,145,974.90		1,687,850.00		534,120.00	2,299,704.90	

+3 SAMSCash Book Advance as on 31.03.2016

Sl No	Name	Designation	Op. Balance	Date	Advance paid	Advance adjustment	Date of Adjustment	Closing Balance	Sanctioning Authority
1	K.C Mishra	Lect English	-	05.05.15	100,000.00	-	-	100,000.00	Dilip Kumar Mohanta
2	Jogeswar Mahanta		-	01.07.15	10,000.00	10,000.00	14.10.15	-	Dilip Kumar Mohanta
	Total		-		110,000.00	10,000.00		100,000.00	

+2 SAMS Cash Book Advance as on 31.03.2016

Sl No	Name	Designation	Op. Balance	Date	Advance paid	Advance adjustment	Date of Adjustment	Closing Balance
	Opening Balance		3,000.00		-	-	-	3,000.00
1	K.C Mishra		-	13.05.15	250,000.00	250,000.00	23.03.16	-
2	Samarendra Das			01.07.15	10,000.00	10,000.00	30.03.16	-
	Total		3,000.00		260,000.00	260,000.00		3,000.00

+2 SAMS Cash Book Advance as on 31.03.2017

SI No	Name	Designation	Op. Balance	Date	Advance paid	Advance adjustment	Date of Adjustment	Closing Balance
	Opening Balance		3,000.00					3,000.00
1	Manoj Kumar Sahoo		-	01.06.16	5,000.00	5,000.00	24.12.16	-
2	Manoj Kumar Sahoo		-	29.06.16	6,000.00	6,000.00	24.12.16	-
	Total		3,000.00		11,000.00	11,000.00		3,000.00

GIA Salary Cash Book Advance as on 31.03.2016

SI No	Name	Designation	Op. Balance	Date	Advance paid	Advance adjustment	Date of Adjustment	Closing Balance	Sanctioning Authority
1	Chintamani Sathpathy		-	06.04.15	50,000.00	50,000.00	05.06.15	-	Dilip Kumar Mohanta
2	Samarendra Das		-	19.09.15	13,000.00	13,000.00	15.12.15	-	Dilip Kumar Mohanta
3	Chintamani Sathpathy		-	03.10.15	22,500.00	22,500.00	20.02.16	-	Dilip Kumar Mohanta
4	D.K Ram		-	04.11.15	200,000.00	200,000.00	15.12.16	-	Dilip Kumar Mohanta
5	D.K Ram		-	15.12.15	300,000.00	300,000.00	15.12.16	-	Dilip Kumar Mohanta
6	Samarendra Das		-	25.02.15	11,000.00	11,000.00	05.12.15	-	Dilip Kumar Mohanta
7	Chintamani Sathpathy		-	17.12.15	18,000.00	18,000.00	20.02.16	-	Dilip Kumar Mohanta
8	D.K Ram	PET		09.01.16	100,000.00	-		100,000.00	Dilip Kumar Mohanta
9	B.B.Mahanta			29.01.16	13,000.00	13,000.00	31.03.16	-	Dilip Kumar Mohanta
10	D.K Ram	PET		06.02.16	100,000.00	100,000.00	15.12.16	-	Dilip Kumar Mohanta
11	D.K Ram	PET		10.02.16	100,000.00	100,000.00	15.12.16	-	Dilip Kumar Mohanta
12	D.K Ram	PET		29.02.16	200,000.00	200,000.00	15.12.16	-	Dilip Kumar Mohanta
	Total		-		1,127,500.00	1,027,500.00		100,000.00	

GIA Salary Cash Book Advance as on 31.03.2017

SI No	Name	Designation	Op. Balance	Date	Advance paid	Advance adjustment	Date of Adjustment	Closing Balance	Sanctioning Authority
	D.K Ram	PET	100,000.00	09.01.2016	-			100,000.00	
1	D.K Ram	PET	-	28.06.16	200,000.00	200,000.00	15.12.16	-	Dilip Kumar Mohanta
2	Chintamani Sathpathy		-	29.08.16	22,500.00	22,500.00	18.10.16	-	Dilip Kumar Mohanta
	Total		100,000.00		222,500.00	222,500.00		100,000.00	

+3 Student Fund Cash Book as on 31.03.2016

SI No	Name	Designation	Op. Balance	Date	Advance paid	Advance adjustment	Date of Adjustment	Closing Balance	Sanctioning Authority
	Opening Balance		490,469.2					490,469.21	

31	D P Mishra				5	09.11.201	4,000.00	-	-	4,000.00	Dilip Kumar Mohanta
30	U N Mukhi				5	09.11.201	15,000.00	15,000.00	30.12.2015	-	Dilip Kumar Mohanta
29	Satyananda Das	Lect-Econom	ics		5	07.11.201	10,000.00	10,000.00	31.03.2016	-	Dilip Kumar Mohanta
28	Satyananda Das	Lect-Econom	ics		5	05.11.201	5,000.00	5,000.00	31.03.2016	-	Dilip Kumar Mohanta
27	K C Mishra				5	02.11.201	75,000.00	75,000.00	30.03.2016	-	Dilip Kumar Mohanta
26	Satyananda Das	Lect-Econom	ics		5	03.11.201	15,000.00	15,000.00	22.12.2015	-	Dilip Kumar Mohanta
25	A K Das				5	03.11.201	8,500.00	8,500.00	26.02.2016	-	Dilip Kumar Mohanta
24	Bhagirathi Prusty				5	29.10.201	60,000.00	60,000.00	30.03.2016	-	Dilip Kumar Mohanta
23	D K ray				5	31.10.201	100,000.00	100,000.00	28.01.2016	-	Dilip Kumar Mohanta
22	Bhagirathi Prusty				5	29.10.201	30,000.00	30,000.00	19.03.2016	-	Dilip Kumar Mohanta
21	S N Das				5	05.10.201	5,000.00	5,000.00	31.03.2016	-	Dilip Kumar Mohanta
20	B N Mohanta				5	03.10.201	10,000.00	10,000.00	19.01.2016	-	Dilip Kumar Mohanta
19	B B Mohanta				5	24.09.201	4,000.00	4,000.00	18.11.2015	-	Dilip Kumar Mohanta
18	Chaitanya Karua				5	24.09.201	4,000.00	4,000.00	15.10.2015	-	Dilip Kumar Mohanta
17	K C Mishra				5	15.09.201	1,540.00	1,540.00	13.02.2016	-	Dilip Kumar Mohanta
16	J Mohanta				5	15.09.201	530.00	530.00	24.09.2015	-	Dilip Kumar Mohanta
15	Dilip K Mohanta	Principal			5	15.09.201	380.00	380.00	22.01.2016	-	Dilip Kumar Mohanta
14	Rabi Shankar saho				5	11.09.201	10,000.00	10,000.00	07.01.2016	-	Dilip Kumar Mohanta
13	B B Mohanta				5	11.08.201	3,000.00	3,000.00	20.08.2015	-	Dilip Kumar Mohanta
12	P P Nayak				5	29.07.201	10,000.00	10,000.00	13.05.2016	-	Dilip Kumar Mohanta
11	G.N Mallik				5	27.06.201	60,000.00	60,000.00	29.06.2015	-	Dilip Kumar Mohanta
10	G.N Mallik				5	24.06.201	110,000.00	110,000.00	29.06.2015	-	Dilip Kumar Mohanta
9	G.N Mallik				5	22.06.201	60,000.00	60,000.00	29.06.2015	-	Dilip Kumar Mohanta
8	G.N Mallik				5	18.06.201	60,000.00	60,000.00	29.06.2015	-	Dilip Kumar Mohanta
7	G.N Mallik				5	23.05.201	6,537.00	6,537.00	38.05.2015	-	Dilip Kumar Mohanta
6	Satyananda Das	Lect-Econom	ics		5	23.05.201	30,000.00	30,000.00	28.05.2015	-	Dilip Kumar Mohanta
5	Dilip K Mohanta	Principal			5	03.02.201	20,000.00	20,000.00	22.05.2015	-	Dilip Kumar Mohanta
4	G.N Mallik				5	04.05.201	30,000.00	30,000.00	28.05.2015	-	Dilip Kumar Mohanta
3	G.N Mallik				5	24.04.201	100,000.00	100,000.00	28.04.2015	-	Dilip Kumar Mohanta
2	Satyananda Das	Lect-Econom	ics		5	23.03.201	30,000.00	30,000.00		30,000.00	Dilip Kumar Mohanta
1	Dilip K Mohanta	Principal			5	02.03.201	20,000.00	20,000.00		20,000.00	Dilip Kumar Mohanta

Sl No	Name	Designation	Op.	Date	Advance	Advance	Date of	Closing	Sanctioning
+3 SF Cash Book as on 31.03.2017									
57	Ashok Electronics			02.04.201	305,000.00	305,000.00	22.08.2015	-	Dilip Kumar Mohanta
56	B K Mohanta			29.02.201	40,000.00	40,000.00		40,000.00	Dilip Kumar Mohanta
55	U N Mukhi			22.02.201	5,000.00	5,000.00	22.03.2016	-	Dilip Kumar Mohanta
54	Satyananda Das Lect-Econom			17.02.201	12,740.00	12,740.00		12,740.00	Dilip Kumar Mohanta
53	B K Mishra			17.02.201	30,000.00	30,000.00	31.03.2016	-	Dilip Kumar Mohanta
52	J Mohanta			13.02.201	530.00	530.00	21.03.2016	-	Dilip Kumar Mohanta
51	K C Mishra			13.02.201	1,540.00	1,540.00	21.03.2016	-	Dilip Kumar Mohanta
50	R S Sahoo			06.02.201	10,000.00	10,000.00	30.03.2016	-	Dilip Kumar Mohanta
49	N K Behera			29.01.201	20,000.00	20,000.00	22.03.2016	-	Dilip Kumar Mohanta
48	G N Mallik			19.01.201	18,000.00	18,000.00	19.03.2016	-	Dilip Kumar Mohanta
47	D P Mishra			18.01.201	15,000.00	15,000.00		15,000.00	Dilip Kumar Mohanta
46	R K Behera			18.01.201	17,000.00	17,000.00	31.03.2016	-	Dilip Kumar Mohanta
45	K C Mishra			18.01.201	57,500.00	57,500.00	30.03.2016	-	Dilip Kumar Mohanta
44	D P Mishra			14.01.201	58,000.00	58,000.00		58,000.00	Dilip Kumar Mohanta
43	D P Mishra			07.01.201	10,000.00	10,000.00		10,000.00	Dilip Kumar Mohanta
42	K C Mishra			07.01.201	20,000.00	20,000.00	30.03.2016	-	Dilip Kumar Mohanta
41	Abdul Kalam			04.01.201	15,000.00	15,000.00	19.03.2016	-	Dilip Kumar Mohanta
40	Abdul Kalam			18.12.201	20,000.00	20,000.00	19.03.2016	-	Dilip Kumar Mohanta
39	Satyananda Das Lect-Econom			17.12.201	20,000.00	20,000.00	31.03.2016	-	Dilip Kumar Mohanta
38	S Behera			12.12.201	34,000.00	34,000.00	28.12.2015	-	Dilip Kumar Mohanta
37	D P Mishra			12.12.201	5,000.00	5,000.00		5,000.00	Dilip Kumar Mohanta
36	Samarendra Das			08.12.201	309,360.00	309,360.00	29.03.2016	-	Dilip Kumar Mohanta
35	K C Barik			05.12.201	10,000.00	10,000.00	28.03.2016	-	Dilip Kumar Mohanta
34	B sahu			16.11.201	5,000.00	5,000.00	26.02.2016	-	Dilip Kumar Mohanta
33	Chintamani Sahapaty			13.11.201	27,000.00	27,000.00	30.03.2016	-	Dilip Kumar Mohanta
32	S B Sahoo			13.11.201	4,000.00	4,000.00	20.01.2016	-	Dilip Kumar Mohanta

		Balance	paid	adjustment	Adjustment	Balance	Authority
	Opening Balance	490,469.21				685,209.21	
56	B K Mohanta	40,000.00	29.02.201	-			Dilip Kumar Mohanta
54	Satyandanda Das Lect-Econom	12,740.00	17.02.201	-			Dilip Kumar Mohanta
47	D P Mishra	15,000.00	18.01.201	-			Dilip Kumar Mohanta
43	D P Mishra	10,000.00	07.01.201	-			Dilip Kumar Mohanta
44	D P Mishra	58,000.00	14.01.201	-			Dilip Kumar Mohanta
37	D P Mishra	5,000.00	12.12.201	-			Dilip Kumar Mohanta
31	D P Mishra	4,000.00	09.11.201	-			Dilip Kumar Mohanta
1	D K Mohanta Principal	20,000.00	02.03.201	-			Dilip Kumar Mohanta
2	Satyandanda Das Lect-Econom	30,000.00	23.03.201	-			Dilip Kumar Mohanta
1		20,000.00					
3	C.J. Mohanta	05.07.201	03.09.201	40,000.00	10,000.00		Dilip Kumar Mohanta
2	B.K. Behera	29.04.201	03.09.201	30,000.00	40,000.00		Dilip Kumar Mohanta
1	K.C. Mishra	02.04.201	03.09.201	20,000.00	30,000.00		Dilip Kumar Mohanta
	A.K.Dash	19.10.201	03.09.201	4,000.00	5,000.00		Dilip Kumar Mohanta
	R.K. Swain	28.10.201	03.09.201	5,000.00	5,000.00		Dilip Kumar Mohanta
	B.B.Mohanta	28.10.201	03.09.201	5,000.00	5,000.00		Dilip Kumar Mohanta
	A.K.Dash	10.11.201	03.09.201	4,000.00	5,000.00		Dilip Kumar Mohanta
	B.B.Mohanta	11.11.201	03.09.201	5,000.00	5,000.00		Dilip Kumar Mohanta
	A.K.Dash	17.11.201	03.09.201	15,000.00	20,000.00		Dilip Kumar Mohanta
	B.B.Mohanta	22.11.201	03.09.201	20,000.00	20,000.00		Dilip Kumar Mohanta
	A.C. Jena	25.11.201	03.09.201	1,500.00	1,500.00		Dilip Kumar Mohanta
	C.Kalam	13.12.201	03.09.201	5,000.00	5,000.00		Dilip Kumar Mohanta
	A.K.Dash	16.12.201	03.09.201	15,000.00	20,000.00		Dilip Kumar Mohanta
	A.K.Dash	03.12.201	03.09.201	20,000.00	20,000.00		Dilip Kumar Mohanta
	Samendra Das	30.12.201	03.09.201	18,000.00	18,000.00		Dilip Kumar Mohanta
	J. Mohanta	24.01.201	03.09.201	10,000.00	10,000.00		Abdul Kalam

55

1	Dilip.K.Mohanta	Principal		24.01.2017	5,000.00	5,000.00	11.02.2017	-	Abdul Kalam
2	Kishore.C. Mishra	Lect English	40,000.00	16.11.2015		-		40,000.00	Dilip Kumar Mohanta
3	Kishore.C. Mishra	Lect English	150,000.00	29.05.2015		-		150,000.00	Dilip Kumar Mohanta
			576,438.23		5,000.00	5,000.00		576,438.23	

Surcharge Report as on 31.03.2017

Sl No	Name	Designation	Amount	Date of Advance	Purpose	Sanctioning Authority
1	Samarendra Das	Lect Chemistry	11,000.00	25.02.2015	College Prog	Mr Dilip Kumar Mohanta
2	Mr Dilip Kumar Mohanta	Principal	20,000.00	02.03.2015	Exam Expenses	Mr Dilip Kumar Mohanta
3	S N Das		30,000.00	23.03.2015	Exam Expenses	Mr Dilip Kumar Mohanta
4	Dilip Kumar Ram	PET	100,000.00	09.01.2016		Mr Dilip Kumar Mohanta
5	Bhabagrahi sahuo	Lect IT	30,000.00	20.07.2015	Construction	Mr Dilip Kumar Mohanta
6	Satyananda Das		90,000.00	18.11.2015	NAAC Team	Mr Dilip Kumar Mohanta
7	Mr Dilip Kumar Mohanta	Principal	1,000,000.00	30.03.2016	T/F from +2 SF to UGC cash Book	Mr Dilip Kumar Mohanta
8	Kishore Chandra Mishra	Lect english	150,000.00	29.05.2015		Mr Dilip Kumar Mohanta
9	Kishore Chandra Mishra	Lect english	40,000.00	16.11.2015		Mr Dilip Kumar Mohanta
		Total	1,471,000.00			

Responsible Person for this paragraph

Sno	Name	Designation	Adress	Amount(In Rs:)
1	Samarendra Das	Lect Chemistry	Karanjia College,Karanjia, Mayurbhanj	5500.00
2	Kishore Chandra Mishra	Lect English	Satyananda Das	47500.00
3	S N Das	Lect Economics	Karanjia College,Karanjia, Mayurbhanj	15000.00
4	Dilip Kumar Ram	PET	Karanjia College,Karanjia, Mayurbhanj	50000.00
5	Satyananda Das	Lect Economics	Karanjia College,Karanjia, Mayurbhanj	45000.00
6	Bhabagrahi sahuo	Lect IT	Satyananda Das	15000.00
7	Dilip Kumar Mohanta	Principal	Satyananda Das	1293000.00

PARA: 9 GRANTS

Karanjia College, Karanjia - 2016-2017

Sino	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	01-04-2016	1694979.00	1694979.00	0.00	1694979.00	0.00	1694979.00	RUSA Grant
	GRAND TOTAL	1694979.00	1694979.00	0.00	1694979.00	0.00	1694979.00	

Karanjia College, Karanjia - 2015-2016

Sino	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	01-04-2015	0.00	10100000.00	10100000.00	8405021.00	31-03-2016	1694979.00	RUSA Grant
	GRAND TOTAL	0.00	10100000.00	10100000.00	8405021.00		1694979.00	

Comments :

PARA: 10 UTILISATION CERTIFICATE

Karanjia College, Karanjia - 2016-2017

Sino	U.C	U.C	U.C due for	Total(In Rs:)	U.C Submitted	U.C needs to	U.C needs to	Remarks
	as on (DD MM YYYY)	Outstanding Rs:)	U.C Outstanding(In submission during the period under Audit(In Rs:)		during the period under Audit(In Rs:)	be submitted as on (DD MM YYYY)	outstanding as on (DD MM YYYY)	
1	01-04-2016	23388927.80	0.00	23388927.80	10390291.00	12998636.80	12998636.80	
	GRAND TOTAL	23388927.80	0.00	23388927.80	10390291.00	12998636.80		

Karanjia College, Karanjia - 2015-2016

Sino	U.C	U.C	U.C due for	Total(In Rs:)	U.C Submitted	U.C needs to	U.C needs to	Remarks
	as on (DD MM YYYY)	Outstanding Rs:)	U.C Outstanding(In submission during the period under Audit(In Rs:)		during the period under Audit(In Rs:)	be submitted as on (DD MM YYYY)	outstanding as on (DD MM YYYY)	
2	01-04-2015	11000186.00	12388741.80	23388927.80	0.00	23388927.80	23388927.80	
	GRAND TOTAL	11000186.00	12388741.80	23388927.80	0.00	23388927.80		

Comments :

PARA: 11 MISAPPROPRIATION & DEFALCATION

PARA: 12 LOSS OF STOCK & STORE

PARA: 13 AUDIT OF RECEIPTS

PARA: 14 AUDIT OF EXPENDITURE

PARA: 15 AUDIT ON WORKS

PARA: 16 AUDIT ON UNITS / DEPARTMENT

PARA: 17 AUDIT ON SCHEMES / PROGRAMMES

PARA: 18 MISCELLANEOUS

18.1 -

Karanjia (Auto) College Teaching Staff								
Sl.No	Sanction Strength	Management	Total	Department	Name	Designation	Block Grant	Contractual
1	5	1	6	English	Mr. Kishore Ch. Mishra	Reader in English		
2					Dr. Abanikanta Dash	Reader in English		
3					Mr. Mansukh John Munda	Reader in English		
4					Smt. Geetanjali Birtai	Reader in English		
5					Mr. Abdul Kalam(Principal)	Reader in English		
6					Mr. D. Mohanta	Reader in English		Contractual
7	3	2	5	Odiya	Mr. Rajendra Ku. Behera	Lecture in Odia		
8					Mr. Sanjay Ku. Munda	Lecture in Odia		
9					Mr. Deepak Ku. Rout.	Lecture in Odia		
10					Mr. Jyoti Kishore Mohanta	Lecture in Odia		Contractual
11					Miss Bindeswaree Kalia	Lecture in Odia		Contractual
12	2	1	3	Political Science	Mr. Subash Ch. Jena.	Lecture in Pol.Sc.		
13					Mr. Bijay Ku. Marndi	Lecture in Pol.Sc.		
14					Miss Sujata Behera	Lecture in Pol.Sc.		Contractual
15	4	1	5	History	Mr. Durga Prasad Mishra	Lecture in History		
16					Dr. Nusrat Salim	Lecture in History		

17					Dr. Rabindra Nath Dash	Lecture in History		
18					Smt. Mohalish Satapathy	Lecture in History		Contractual
19					Miss SD Dibyashreen	Lecture in History		Contractual
20	4	1	5	Economics	Mr. Satyananda Dash	Lect. In Econo.		
21					Mr. Cintamani Satapathy	Lect. In Econo.		
22					Mr. Manoj Ku. Sahoo	Lect. In Econo.		
23					Smt. Suhagini Murmu	Lect. In Econo.		
24					Smt. Deepika Mahanta	Lect. In Econo.		Contractual
25	1	1	2	Logic & Philosophy	Mr. Dillip Ku. Ram	Lect. In Log.& Phil.		
26					Miss Geetanjali Sahu	Lect. In Log.& Phil.		Contractual
27	1	2	3	Physics	Mr. satyabrata Singh Dharua	Lecture in Physics		
28					Mr. Sipun Mohanty	Lecture in Physics		Contractual
29					Smt. Lipika Mohanta.	Lecture in Physics		Contractual
30	3	1	4	Chemistry	Mr. Satyabrata Sahu	Lecture in Chemistry	Block Grant	
31					Mr. Samarendra Dash	Lecture in Chemistry	Block Grant	
32					Mr. Debashish Sahoo	Lecture in Chemistry		
33					Miss Ipsita Nanda	Lecture in Chemistry		Contractual
34	1	2	3	Mathematic	Mr. Aknan Sahu.	Reder in Math		
35					Miss Subalaxmi Prusty	Reder in Math		Contractural
36					Miss Babita Das	Reder in Math		Contractural
37	2	0	2	Botany	Mr. Jageswar Mohanta	Reader in Botany		
38					Mr. Priyajeet Sinha	Reader in Botany		
39	2	1	3	Zoology	Mr. Ajaya Ku. Dash	Lecture in zoology		
40					Miss Kanaka Lata Soren	Lecture in zoology		
41					Miss Tapanbala Jena	Lecture in zoology		Contractural
42	1	2	3	Commerce	Mr. Bhagirathi Prusty	Lect. In Comm.		
43					Smt. Damayanti Mohanta	Lect. In Comm.		Cont.
44					Smt. Srabani Bal	Lect. In Comm.		Cont.
45	1	1	2	Sanskrit	Smt. Mira Pal	Lect. In. Sans.		
46					Smt. Jhansirani Mohanta	Lect. In. Sans.		Cont.
47	0	1	1	Information Technology	Mr. Bhabagrahi Sahu	IT		Cont.
48	0	1	1	P.E.T	Mr. Bibhuti Bhusan Mahanta	P.E.T		cont.
	30	18	48					
				Karanjia (Auto) College Non -Teaching Staff				
Sl.No	Sanction Strength	Management	Total	Department	Name	Designation	Block Grant	Management
1	8	1	9	LAB.ATT	Mr. Girija Sankar Das	Lab.Att.Phy		
2					Mr. Sudam Chandra Behera	Lab.Att.Phy		
3					Mr. Upendra Nath Mukhi	Lab.Att. Chem		

4					Mr. Kilash Chandra Barik	Lab.Att. Chem		
5					Mr. Bankim Chandra Das	Lab. Att.Chem		Cont.
6					Mr. Chandra Jyoti Mohanta	Lab. Att. Bot		
7					Mr. Purna Prasad Naik	Lab. Att. Bot.	Block Grant	
8					Mr. Bijit Kumar Deo	Lab. Att. Zool		Cont.
9					Mr. Prasanta Kumar Dhal	Lab. Att. Zool		Cont.
10	7	7	14	Office	Mr. Narendra Kumar Behera	Jr. Clerk		
11					Mr. Siddharth Kumar Ray	Jr. Clerk		
12					Mr. Bhubaneswar Behera	Jr. Clerk		
13					Mr. Ranjit Bihari Badnaik	Jr. Clerk	Block Grant	
14					Smt.Kalpna Sardar	Jr. Clerk		
15					Mr. Jagdish Chandra Behera	Jr. Clerk		Cont.
16					Mr. Chaitanya Karua	Sweeper	Block Grant	
17					Smt. Damayanti Palei		Block Grant	
18					Mr. Dilip Kumar Mohapatra	Peon		Cont.
19					Mr. Khageswar Das	Nightwatchman		Cont.
20					Smt. C. Mohapatra	GCR		Cont.
21					Mr. Dilip Kumar Naik	Peon		Cont.
22					Mr. Matilal Patra	Peon		Cont.
23					Mr. Ajit Ku. Badnaik	Peon		Cont.
24	7	3	10	Demonstrator	Mr. Taranisen Mohanta	Demn. In Phy		
25					Mr. Upendra Nath Mohanta	Demn. In Phy		
26					Mr. Kishore Chandra Mohanta	Demn. In Phy		
27					Mr. Debendra Ku. Mohapatra	Demn. In chem		
28					Mr.Amiya Prakash Mukharjee	Demn. In chem		
29					Smt. Padmini Ram	Demn. In Zool		
30					Smt. Ipsita Mohanty	Demn. In Zool		Cont.
31					Mr. Sailesh Chandra Mohanty	Demn. In Bot.	Block Grant	
32					Miss Hiranyamayee Mohanta	Demn. In Bot.		Cont.
33					Mr. Adikanda Patra	Demn. In IT		Cont.
34	1	1	2	Library	Sri Bhabagrahi Sethy	Librarian		Cont.
35					Smt. Nirupama Sahu	Librarian	Block Grant	
36	0	3	3	SAMS	Mr. Satyaranjan Mukhi	D.E.O		Cont.
37					Mr. SK. Niaj Ali	D.E.O		Cont.
38					Mr. Hareklal Mohanta	D.E.O		Cont.
	23	15	38					

18.2 -

Karanjia College Student satrength for the Year 2015-16															
Class	sanction strength	General	Schedule Cast	Schedule Tribe	Minority	Physically Handicapped	OBC	Actual Strength							
	Boys	Girls	Boys	Girls	Boys	Girls	Boys	Girls							
+2 1st year arts	61	69	11	18	94	56	2	-	-	-	-	-	-	-	311
+2 2nd year arts	33	41	10	8	107	52	2	3	-	-	-	-	-	-	256
+2 1st Year Sc.	74	44	9	4	63	11	2	-	-	-	-	-	-	-	207
+2 2nd year Sc.	64	55	9	6	68	14	4	2	-	-	-	-	-	-	222
+2 1st Year Com.	13	15	1	1	17	3	3	1	-	-	-	-	-	-	54
+2 2nd Com.	32	15	1	4	15	3	1	-	-	-	-	-	-	-	71
+3 1st Year Arts	27	35	18	21	92	78	1	2	-	-	-	-	-	-	306
+3 2nd Year arts	52	69	21	15	72	64	3	-	-	-	-	-	-	-	296
+3 3rd Year Arts	39	54	18	20	63	47	-	-	-	-	-	-	-	-	241
+3 1st Year Sc.	45	36	11	19	21	19	2	1	-	-	-	-	-	-	192
+3 2nd Year Sc.	79	77	3	6	8	4	3	-	-	-	-	-	-	-	180
+3 3rd Year Sc.	33	47	6	2	9	8	-	-	-	-	-	-	-	-	105
+3 1st Year com.	23	15	3	6	8	2	2	-	-	-	-	-	-	-	66
+3 2nd Year Com.	22	4	4	-	-	1	-	-	-	-	-	-	-	-	31
+3 3rd Year com	9	8	2	1	3	1	-	-	-	-	-	-	-	-	24
Total															
Karanjia College Student satrength for the Year 2016-17															
Class	sanction strength	General	Schedule Cast	Schedule Tribe	Minority	Physically Handicapped	OBC	Actual Strength							
	Boys	Girls	Boys	Girls	Boys	Girls	Boys	Girls							
+2 1st year arts	16	25	9	14	95	64	3	3	-	-	-	-	-	-	255
+2 2nd year arts	18	18	10	14	115	80	3	2	-	-	-	-	-	-	300
+2 1st Year Sc.	27	26	11	6	62	24	-	4	-	-	-	-	-	-	201
+2 2nd year Sc.	25	20	15	8	63	19	6	3	-	-	-	-	-	-	198
+2 1st Year Com.	6	6	1	1	14	4	-	-	-	-	-	-	-	-	36
+2 2nd Com.	6	2	-	9	2	2	1	1	-	-	-	-	-	-	26
+3 1st Year Arts	20	30	16	15	92	67	1	1	1	-	-	-	-	-	282
+3 2nd Year arts	27	35	18	21	92	78	1	2	-	-	-	-	-	-	306
+3 3rd Year Arts	54	68	22	17	74	68	3	1	-	-	-	-	-	-	307
+3 1st Year Sc.	29	19	13	14	27	16	2	-	-	-	-	-	-	-	178
+3 2nd Year Sc.	45	36	11	19	21	19	2	1	-	-	-	-	-	-	192

[illegible]

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

[illegible]

Spot Recovery

Audit Certificate

Result Of Audit

PARA: 20 RESULT OF AUDIT

strength