

OFFICE OF THE DISTRICT AUDIT OFFICER
LOCAL FUND AUDIT, DHENKANAL
Phone No. 06762-224656 e-mail daodhenkanal@gmail.com

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L. No. 3362 /LFA, DKL.

Dt. 02-12-2016

Copy forwarded to the Principal Hindol college Khajuriketa.
Dist. Dhenkanal for information and necessary action. He is requested to send
compliance report in broad sheets in triplicate together with a copy of G.B.
resolution approving replies within three months from the date of receipt of the
Audit Report.
For - 2015-16

22/12/16
Dist. Audit Officer,
Local Fund Audit, Dhenkanal.

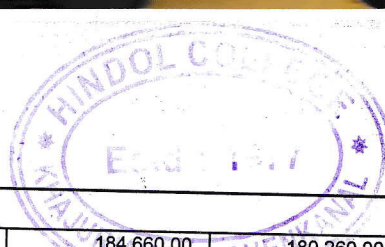
Memo No. _____ /LFA, DKL.

Dated _____

Copy submitted to the Director of Local Fund Audit, Odisha,
Bhubaneswar/Regional Director of Higher Education, Odisha, Bhubaneswar/
Secretary to Govt. Higher Education Department, Odisha, Bhubaneswar for
information and necessary action.

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Dist. Audit Officer,
Local Fund Audit, Dhenkanal.

AUDIT REPORT
07-10-2016



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GAMES & SPORTS	-4,400.00	184,660.00	180,260.00	118,007.00	62,253.00
DSA	78,209.00	24,075.00	102,284.00		102,284.00
ART & LITERATURE	23,190.00	34,630.00	57,820.00	4,310.00	53,510.00
DRAMA,DANCE & MUSIC	30,920.00	48,150.00	79,070.00		79,070.00
COLLEGE UNION	20,229.00	64,200.00	84,429.00		84,429.00
IDENTITY/LIBRARY CARD	61,840.00	7,650.00	69,490.00		69,490.00
DEVELOPMENT	773,406.00	4,367,632.00	5,141,038.00	3,055,741.00	2,085,297.00
LIBRARY FEE	-91,717.50	80,250.00	(11,467.50)	9,202.00	(20,669.50)
MEDICAL FEE	63,699.00	8,025.00	71,724.00		71,724.00
SCIENCE SOCIETY	7,730.00	5,950.00	13,680.00		13,680.00
LABORATORY	5,640.00	51,820.00	57,460.00	63,575.00	(6,115.00)
F & B MAINTENANCE	-3,305.00	48,150.00	44,845.00		44,845.00
FACULTY FEE	46,380.00	16,050.00	62,430.00		62,430.00
RED CROSS	15,460.00	20,380.00	35,840.00		35,840.00
LCM	14,820.00	22,950.00	37,770.00		37,770.00
PUJA	22,950.00	24,075.00	47,025.00	22,078.00	24,947.00
LAB C MONEY	23,190.00	23,550.00	46,740.00		46,740.00
C.D.C.F	22,151.00		22,151.00		22,151.00
E.M.H		78,600.00	78,600.00		78,600.00
Total	1,301,337.50	6,415,352.00	7,716,689.50	4,692,196.50	3,024,493.00
MISCELLANEOUS					
Diversion of fund from General Cash book	-	158,100.00	158,100.00	158,100.00	-
Bank Interest (UGC)	103,702.00	109,010.00	212,712.00	137.00	212,575.00
Sale of Tander Paper	20,840.00	25,200.00	46,040.00	-	46,040.00
Refund of TDS	8,173.00	1,706.00	9,879.00	-	9,879.00
College Development Funds	1775641.82	16600.00	1792241.82	1041934.50	750307.32
Savings Bank & FDR Interest (General)	99,511.09	237,636.00	337,147.09	2,866.00	334,281.09
Audit Recovery	960.00	38,628.00	39,588.00	36,711.00	2,877.00
Total	2,008,827.91	586,880.00	2,595,707.91	1239748.50	1355959.41
SAMS Cash Book (+2)	237,009.00	133,145.00	370,154.00	218,956.00	151,198.00
SAMS Cash Book (+3)	162,043.00	103,775.00	265,818.00	92,806.00	173,012.00
NSS Cash Book	11,749.00	409.00	12,158.00	2,468.00	9,690.00
Vocational Cash book	164,700.34	75,865.00	240,565.34	72,560.50	168,004.84
Total	575501.34	313194.00	888695.34	384290.50	504404.84
Grand Total	6,818,443.75	24,738,824.00	31,557,267.75	25,717,888.50	5,839,379.25

[Signature]
**PRINCIPAL
HINDOL COLLEGE
KHAJURIAKATA**