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22.02.19



OFFICE OF THE DISTRICT AUDIT OFFICER, LOCAL FUND AUDIT, DHENKANAL

DISTRICT AUDIT OFFICE, LFA, DHENKANAL At-Chandmarisahi, DURGA
BAZAR, Dist-DHENKANAL, 759001 ODISHA
Phone No.: 06762-224656, E-mail: daodhenkanal@gmail.com

10. Mrs. Bebnu
Principal
HINDOL COLLEGE
KHAJURIAKOTA

Order No: 276

Date: 22-02-2019

Accounts Review Report Approval Certificate

Certified that the Accounts Review Report on the accounts of the college: **HINDOL COLLEGE, KHAJURIAKOTA**, Address : **AT: KHAJURIAKOTA, PO: BALIMI DIST.: DHENKANAL** For the years **2017-2018** Submitted by the C.A. firm : **APDP AND CO-324002E** Office Address : **C/O N BASTIA. PLOT NO 1602, CHINTAMANISWAR FISHERI LANE**, is in order.

The said Report bearing No. **400623/AR/2018-2019-DHENKANAL** is hereby approved.

Date : **22-02-2019**

(ANAMA CHARAN ROUT)
3 22/2/19
District Audit Officer,
Local Fund Audit, DHENKANAL

Memo No: 277

Dated: 22-02-2019

Copy submitted to the Director, Local Fund Audit / the Principal, **HINDOL COLLEGE, KHAJURIAKOTA, AT: KHAJURIAKOTA, PO: BALIMI DIST.: DHENKANAL / APDP AND CO-324002E, C/O N BASTIA. PLOT NO 1602, CHINTAMANISWAR FISHERI LANE**, for information and necessary action.

(ANAMA CHARAN ROUT)
8 22/2/19
District Audit Officer,
Local Fund Audit, DHENKANAL

*This certificate is valid only if the respective District Audit Officer has signed with his/her seal.



Library Fee	37865.00	95310.00	139175.00	44400.00	88775.00
Medical fee	7730.00	7290.00	15020.00	0.00	15020.00
18 Science Society	3480.00	3340.00	6820.00	0.00	6820.00
19 Faculty Welfare	7730.00	7290.00	15020.00	0.00	15020.00
20 NSS	3315.00	7290.00	10605.00	8153.00	2452.00
21 Red Cross	7730.00	7290.00	15020.00	0.00	15020.00
22 E-Education	77300.00	72900.00	150200.00	34000.00	116200.00
23 Cycle Stand	7730.00	7290.00	15020.00	0.00	15020.00
24 Recognition & Affiliation Fee	37570.00	65610.00	103180.00	30100.00	73080.00
25 Registration Fee	-15562.00	54640.00	39078.00	36485.00	2593.00
26 Syllabus Fee	18060.00	17520.00	35580.00	0.00	35580.00
27 NCC Fee	17785.00	21870.00	39655.00	16775.00	22880.00
28 Jayanti/Flag Day	7730.00	7290.00	15020.00	0.00	15020.00
29 CLC Fee	0.00	165.00	165.00	0.00	165.00
Total	1059871.47	4482584.00	5542455.47	3784443.82	1758011.65
VI Miscellaneous					
1 Bank Interest	240734.00	184868.00	425602.00	0.00	425602.00
2 Misc. Receipt	4885.00	100.00	4985.00	0.00	4985.00
3 AISHE	-10000.00	0.00	-10000.00	0.00	-10000.00
4 Royalty	-1135.00	0.00	-1135.00	0.00	-1135.00
5 Labour Cess	-2936.00	0.00	-2936.00	0.00	-2936.00
6 Transfer to UGC	-226955.00	0.00	-226955.00	0.00	-226955.00
7 Refund of E-admission Fees	-298680.00	0.00	-298680.00	0.00	-298680.00
8 Transfer from UGC	0.00	226995.00	226995.00	0.00	226995.00
9 EPF (Employee Share)	0.00	440226.00	440226.00	440226.00	0.00
10 Unclassified Balance	3432224.21	0.00	3432224.21	0.00	3432224.21
Total	3138137.21	852189.00	3990326.21	440226.00	3550100.21
Grand Total	4198008.68	20266309.00	24464317.68	18763921.82	5700395.86
C Other Cash Book:-					
1 UGC	538546.00	3114078.00	3652624.00	473639.00	3178985.00
2 Plus Three SAMS	273498.00	147272.00	420770.00	121358.90	299411.10
3 Plus Two SAMS	92523.00	186163.00	278686.00	205299.15	73386.85
4 NSS	10280.00	31763.00	42043.00	27010.00	15033.00
5 Vocational	159717.84	7085.00	166802.84	1074.00	165728.84
Total	1074564.84	3486361.00	4560925.84	828381.05	3732544.79
Grand Total(A+B+C)	7513005.10	28583600.00	36096605.10	24023484.70	12073120.40

During the course of Audit period and also information from the Local Authority, The College has not been maintained the "GENERAL LEDGER ACCOUNTS" (Ledger Books) for different heads of accounts as appearing in the STATEMENT OF SHOWING THE RECEIPT & EXPENDITURE (payments) accounts for the year 2017-18. Due to non maintenance of Ledger Accounts/ Books we unable to cross check the transactions in the General Cash Books with the Ledger Books and correct summation of the Ledger.

The Principal of the College has been advised to maintain the General Ledger / Books as given above and to be produced in next/ forth coming Audit.

(Signature)
PRINCIPAL
HINDOL COLLEGE
KHAJURIAKATA