

SUBSCRIPTION OF MAGAZINES & NEWSPAPERS & PRICE DURING THE YEAR 2016

MONTH	MAGAZINE	NEWSPAPER
JAN	1585	1586
FEB	1503	1528
March	1413	2110
APRIL	1619	2189
MAY	1309	512
JUNE	1376	732
JULY	1612	2210
AUGUST	1572	2115
SEPT	1392	2134
OCT	1623	1450
NOV	1532	2186
DEC	1667	2261

TOTAL = Rs.18203.00

TOTAL = Rs.21013.00

SUBSCRIPTION OF MAGAZINES & NEWSPAPERS & PRICE DURING THE YEAR 2017

MONTH	MAGAZINE	NEWSPAPER
JAN	1712	2204
FEB	1677	2096
March	1640	2136
APRIL	1827	2205
MAY	1486	655
JUNE	1671	851
JULY	1922	2374
AUGUST	1648	2183
SEPT	1680	1873
OCT	1840	2280
NOV	1700	2406
DEC	1867	2479

TOTAL = Rs.20670.00

TOTAL = Rs.23742.00

SUBSCRIPTION OF MAGAZINES & NEWSPAPERS & PRICE DURING THE YEAR 2018

MONTH	MAGAZINE	NEWSPAPER
JAN	1923	2364
FEB	1643	2186
March	1767	2345
APRIL	1877	2425
MAY	1834	722
JUNE	1703	983
JULY	1962	2525
AUGUST	NIL	NIL
SEPT	1842	2450
OCT	1682	1666
NOV	1820	2414
DEC	1734	2607

TOTAL = Rs.19787.00

TOTAL = Rs.22687.00

SUBSCRIPTION OF MAGAZINES & NEWSPAPERS & PRICE DURING THE YEAR 2019

MONTH	MAGAZINE	NEWSPAPER
JAN	1607	2628
FEB	1513	2554
March	1405	1676

TOTAL = Rs.4525.00

TOTAL = Rs.6858.00

APRIL 2020-MARCH 2021 CLOSED DUE TO COVID

SUBSCRIPTION OF MAGAZINES & NEWSPAPERS & PRICE DURING THE YEAR 2021

MONTH	MAGAZINE	NEWSPAPER
APRIL	1175	2504
MAY	377	252
JUNE & JULY 2021 CLOSED DUE TO COVID		
AUGUST	699	2447
SEPT	1132	2769
OCT	1370	2689
NOV	1203	2683
DEC	1154	2925

TOTAL = Rs.7110.00

TOTAL = Rs.16269.00



JAYEE RAJGURU CENTRAL LIBRARY
P.N. COLLEGE (AUTONOMOUS), KHORDHA

Letter No.....

Date.....

DETAILS PURCHASE DATA FOR THE YEAR 2022-23

Sl. No.	Purchase Data	Quantity (In Nos.)	Total Library Expenditure (In Rs.)
01	Books	968	308852
02	Journal	35	184000
03	E-Books (Inflibnet)		5900
04	Newspaper	11	16737
05	Magazine	15	11534

Machhanta Rout
Librarian 18.8.23

P. S. Rout
18.8.2023

W. S. Rout
25.8.23



JAYEE RAJGUK J CENTRAL LIBRARY

P.N. COLLEGE (AL ANONOMOUS), KHORDHA

Letter No.

Date 20.02.23

DETAILS PURCHASE DATA FOR THE YEAR 2021-22

Sl No.	Purchase Data	Quantity,	Price
01.	Books	681nos	Rs.2,35,151.00
02.	Journal	35	Rs.1,62,000.00
03.	E-Books(Inflibnet)		Rs.5,900.00
04.	Newspaper	11	Rs.22,861.00
05.	Magazine	19	Rs.8,957.00

Sahadeb Parid
23.3.2023

Chief Librarian
J. R. LIBRARY
P.N. COLLEGE, KHORDHA

Sanghamitra Mangaraj
Librarian 20.02.23

25.6.24

10AC

W.R.M.
6.7.24

ODISHA STATE HIGHER EDUCATION COUNCIL
2nd Floor, Pustak Bhawan, A-11, Suka Vihar, Bhubaneswar-751022

Letter No. 1044 / 152/OSHEC

Email-oshec.hed@gmail.com

Dated- 05/07/2024

To

The Registrars,

Utkal University/ Berhampur University/ Sambalpur University/ G.M. University
/ Ravenshaw University/ R.D.W. University/ F.M. University/ M.S.C.B. University/
Khalikote University/ Rajendra University/ Kalahandi University/ / M.S Law
University,

The Principals,

S. B. Rath Govt. Women's (Auto) College, Berhampur/ S.K.C.G. (Auto) College,
Paralakhemundi/ Vikram Dev (Auto) College, Jeypur/ Bhadrak (Auto) College,
Bhadrak/ F.M. (Auto) College, Balasore/ Dharanidhar (Auto) College, Kendujhar/
M.P.C. (Auto) College, Takhatpur, Baripada/ Shailabala Women's College, Cuttack/
Govt. (Auto) College, Rourkela/ B.J.B.(Auto) College, Bhubaneswar/ Dhenkanal
(Auto) College, Dhenkanal/ Govt. Collage (Auto), Hakimpada, Angul/ N.C.
College, Jajpur/ _S.C.S (Auto) College, Puri/ D.A.V. (Auto) College, Bhatipara,
Titlagarh/ Rayagada (Auto) College, Rayagada/ Science College (Auto) Hinjilicut/
Karanja (Auto) College, Karanja/ ISPAT (Auto) College, Sec-16, Rourkela/ B.B.
Mahavidyalaya, Chandikhole/ Banki College (Auto), Banki/ Kendrapara (Auto)
College, Kendrapara/ Nayagarh (Auto) College, Nayagarh/ Nimapara (Auto)
College, Nimapara/ Pranath College (Auto), Khorda/ S.V.M. College (Auto),
Jagatsinghpur/ Salipur (Auto) College, Salipur/ Vyasa Nagar (Auto) College, Jajpur
Road/ U.N. (Auto) College, Adaspur/ Talcher (Auto) College, Talcher/ Khariar
(Auto) College, Khariar, Nuapada/ Govt. Autonomous College, Phulbani/
Vyasanagar Autonomous College, Kanheipur.

Sub: Statement of account in respect of fund allotted to 32 Autonomous (Government & Aided) Colleges and 11 Universities on e-Resources (EBSCO Data-base) for the year 2023 (From February, 2023 to January, 2024) regarding.

Madam/Sir,

Inviting a reference to the above mentioned subject, I am directed to say that the statement of account in respect of fund allotted in favour of your University and College on e-Resources (EBSCO Data-base) for the above mentioned period is as detailed below:

Subscription Fee already paid towards procurement of e-Resources (EBSCO Data -base) for the year 2023 (From February, 2023 to January, 2024) for 11 Universities and 32 Autonomous (Government & Aided) Colleges to the tune of Rs.4,67,11,027.00.			
Sl. No.	Products	Amount spent in favour of each University	Amount spent in favour of each Autonomous College
1	EBSCO Database (University Collection & College Collection)	Rs. 26,66,767.00	Rs.5,43,018.00

This is for favour of information and necessary action.

Yours faithfully,


05/07/24
Finance Officer, OSHEC


25.6.24

LIBRARY DETAILS
PRANANATH AUTONOMOUS COLLEGE, KHORDHA
Number of Books (SUBJECT WISE) added during the year 2020-21
(UG, UGC, Book Bank ,S.S.G/TBL)

S.L.No	Subject	Opening Balance	Add.of +3 (20-21)	Add.of UGC (20-21)	Total Add.Book of +3	(+3 Rs.)
1	Eng.	4910	72		4982	15138.00
2	Oriya	6806	99		6905	16108.00
3	Eco.	1900	28		1928	15670.00
4	Pol.Sc	2284	71		2355	14931.00
5	History	1941	68		2009	15596.00
6	Philosophy	1557	86		1643	13172.00
7	Psychology	699	42		741	14457.00
8	Edn	1248	75		1323	15853.00
9	Geography	346	28		374	12006.00
10	Sociology	228	48		276	14442.00
11	Sanskrit	472	89		561	12703.00
12	Physics	1316	59		1375	19846.00
13	Chemistry	1310	47		1357	16681.00
14	Botany	1158	45		1203	14895.00
15	Zoology	1084	55		1139	13905.00
16	Math	1548	57		1605	13914.00
17	Comp. Sc	402	25		427	12029.00
18	Geology	303	33		336	19167.00
19	Elect	917	21		938	14072.00
20	Commerce	3450	96		3546	26530.00
21	Gen Ref.	2307			2307	
22	Donation	1609			1609	
23	M.A. in.P.M.I.R	204			204	
24	M. Sc. Comp.Sc	150			150	
25	B.scComp.Sc (Hons)	520			520	
		38669	1144		39813	
26	Book Bank	2951			2951	
27	S.S.G	2792			2792	
28	TBL	1054			1054	
Total		45466	1144		46610	311115.00

Sahadeb Parida
 Madhumita Rout
 Librarian

661
 968
 Total 45,754

Kishan
 23.7.2022
 Prof. In-charge
 J. R. LIBRARY
 P. N. COLLEGE, KHURDA

25.6.24

LIBRARY DETAILS
PRANANATH AUTONOMOUS COLLEGE, KHORDHA
Number of Books (SUBJECT WISE) added during the year 2019-20
(UG, UGC, Book Bank ,S.S.G/TBL)

No	Subject	Opening Balance	Add.of †3 (19-20)	Add.of UGC (19-20)	Total Add.Book of †3	(+3 Rs.)
1	Eng.	4857				
2	Oriya	6746	53		4910	15250.00
3	Eco.	1871	60		6806	16854.00
4	Pol.Sc	2198	29		1900	15171.00
5	History	1870	86		2284	15926.00
6	Philosophy	1462	71		1941	15164.00
7	Psychology	672	95		1557	14674.00
8	Edn	1199	27		699	14926.00
9	Geography	307	49		1248	15202.00
10	Sociology	182	39		346	13328.00
11	Sanskrit	449	46		228	14214.00
12	Physics	1291	23		472	10404.00
13	Chemistry	1289	25		1316	14926.00
14	Botany	1117	21		1310	14576.00
15	Zoology	1066	41		1158	14850.00
16	Math	1516	18		1084	15100.00
17	Comp. Sc	376	32		1548	22798.00
18	Geology	278	26		402	14940.00
19	Elect	889	25		303	13223.00
20	Commerce	3300	28		917	14491.00
21	Gen Ref.	2219	150		3450	40614.00
22	Donation	1609	88		2307	16000.00
23	M.A. in.P.M.I.R	204			1609	
24	M. Sc. Comp.Sc	150			204	
25	B.scComp.Sc (Hons)	520			150	
		37637	1032		520	
26	Book Bank	2951			38669	
27	S.S.G	2792			2951	
28	TBL	1054			2792	
tal		44434	1032		1054	
					45466	342631.00

Sahadeba Parida
 Madhumita Rout
 Librarian

LIBRARY
 J. B. LIBRARY
 P. N. COLLEGE

25.6.24

LIBRARY DETAILS
PRANANATH AUTONOMOUS COLLEGE, KHORDHA
Number of Books (SUBJECT WISE) added during the year 2018-19
(UG, UGC, Book Bank ,S.S.G/TBL)

S.L.No	Subject	Opening Balance	Add.of +3 (18-19)	Add.of UGC (18-19)	Total Add.Book of +3	(+3 Rs.)
1	Eng.	4842	15		4857	10000.00
2	Oriya	6689	57		6746	10396.50
3	Eco.	1849	22		1871	9857.00
4	Pol.Sc	2145	53		2198	9915.00
5	History	1817	53		1870	9885.00
6	Philosophy	1400	62		1462	10016.00
7	Psychology	655	17		672	9811.00
8	Edn	1199			1199	
9	Geography	284	23		307	10158.00
10	Sociology	182			182	
11	Sanskrit	449			449	
12	Physics	1271	20		1291	9980.00
13	Chemistry	1267	22		1289	10000.00
14	Botany	1073	44		1117	9928.00
15	Zoology	1034	32		1066	9911.00
16	Math	1499	17		1516	10004.00
17	Comp. Sc	360	16		376	10000.00
18	Geology	251	27		278	9898.00
19	Elect	871	18		889	10059.00
20	Commerce	3300			3300	
21	Gen Ref.	2218	1		2219	1345.00
22	Donation	1609			1609	
23	M.A. in.P.M.I.R	204			204	
24	M. Sc. Comp.Sc	150			150	
25	B.scComp.Sc (Hons)	520			520	
		37138	499		37637	
26	Book Bank	2951			2951	
27	S.S.G	2762	30		2792	
28	TBL	1054			1054	
Total		43905	529		44434	161163.50

Sahadeb Parida
 Madhumita Rout
 Librarian

Chief Librarian
 J. R. LIBRARY
 P. N. COLLEGE

25/6/24



(An ISO 9001: 2015 Certified Company)

+2

2020-21 B

DK BOOKS & PERIODICALS

109/662, Ananda Vihar, Nuagaon Road, Sisupalgarh,
Bhubaneswar - 751002, Odisha, Tel : +91-9437859715
E-mail : dkbp.orissa@gmail.com

Professional Invoice No: DKBP/PI/0801A/2021
Date : 08.01.2021

Bill To Address :

THE PRINCIPAL
THE P.N COLLEGE (AUTONOMOUS)
KHORDHA - 752 057
ODISHA
INDIA

Ship to/ End User address :

THE LIBRARIAN
THE P.N COLLEGE (AUTONOMOUS)
KHORDHA - 752 057
ODISHA
INDIA

Your Order Reference No:

Sl.No. Title Name & Details

RENEWALS FOR 2021

Sl.No.	Title Name & Details	Qty	Period	Invoice Amt. in (Rs.)
1	INDIAN JNL OF PURE & APPLIED MATHAMATICS	1	JAN - DEC 2021	2050.00
2	RESONANCE 12 NOS.	1	JAN - DEC 2021	1,000.00
3	CURRENT SCIENCE 24 NOS.	1	JAN - DEC 2021	7,000.00
4	JOURNAL ON ENGLISH LANGUAGE TEACHING 4 NOS.	1	JAN - DEC 2021	2,000.00
5	JOURNAL OF MYCOPATHOLOGICAL RESEARCH 4 NOS.	1	JAN - DEC 2021	2,700.00
6	FINANCE INDIA 4 NOS. (SUBS.NO.11305)	1	JAN - DEC 2021	3,200.00
7	SEMINAR 12 NOS.	1	JAN - DEC 2021	800.00
8	INDIAN JNL OF ANIMAL SCIENCES 12 NOS.	1	JAN - DEC 2021	3,000.00
9	KARPAGAM JNL OF COMPUTER SCIENCE 12 NOS.	1	JAN - DEC 2021	1,500.00
10	INTL JNL OF PURE & APPLIED CHEMISTRY 2 NOS.	1	JAN - DEC 2021	4,000.00
11	INDIAN JNL OF PURE & APPLIED PHYSICS 12 NOS.	1	JAN - DEC 2021	3,200.00
12	JOURNAL OF RURAL DEVELOPMENT 4 NOS.	1	JAN - DEC 2021	985.00

TOTAL 31,435.00

ADD POSTAGE: 1100.00

GRAND TOTAL 32,535.00

THIRTY TWO THOUSAND FIVE HUNDRED THIRTY FIVE ONLY

PAYMENT SHOULD BE MADE IN FAVOUR OF DK BOOKS & PERIODICALS, BHUBANESWAR.

RTGS / NEFT BANK TRANSFER DETAIL :

ACCOUNT NAME : DK BOOKS & PERIODICALS

BANK NAME : INDIAN BANK, TEMPLE MARG BRANCH, BBSR

IFSC CODE : IDIB000M154

ACCOUNT NO : 6304411094

INCOME TAX PAN NO : AEIPC8845B

For DK BOOKS & PERIODICALS,

S. Saha
SUBSCRIPTION MANAGER



PAYMENT TERMS : FULL PAYMENT IN ADVANCE BY CHEQUE / DEMAND DRAFT / NEFT BANK TRANSFER.

DESPATCH : ALL THE PUBLISHED ISSUES WILL BE MAILED 2 TO 3 WEEKS ON RECEIPT OF PAYMENT. BALANCE ON PUBLICATION.

CLAIM POLICY : MISSING ISSUES WILL BE CLAIMED WITHIN 3 MONTHS OF EXPECTED MONTH OF PUBLICATION.

WE HEREBY CERTIFY THAT THE ABOVE PRICE CHARGED ARE CORRECT AND AS PER THE PUBLISHERS CATLOGUE AND LATEST PRICE LIST.

S. Parid
8-1-21
LIBRARIAN
P.N. COLLEGE, KHORDHA

Approved.
Rajendra K. Saha
20.1.21

MDD
25.6.24

DK BOOKS & PERIODICALS

10/10/11, Anand, West, Bhubaneswar, Odisha, India
Phone: 0674-2531111, 2531112
E-mail: dkbooks@rediffmail.com

Principal

Date:- 08.1.21

In order to continue subscription of journals to the library it is required to make its renewal. As usual **D.K.Books & Periodicals, Bhubaneswar** is entrusted with the task. Now it has submitted list of journals for renewal for the year Jan 2021 to Dec 2021. (Rs.1,19,915/- for +3 & Rs.32,535/- for +2)

Order may be issued to the concerned firm to continue supply of the journals as per the enclosed list.

Ranjana
20/1/21

For ~~Principal~~
PRANANATH COLLEGE
(Autonomous)
KHORDHA

S. Parid

8.1.21
Chief Librarian
J. R. LIBRARY
P.N. COLLEGE, KHORDHA

25-6-24

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DK BOOKS & PERIODICALS

109/662, Ananda Vihar, Nugaon Road, Sisupalgarh,
Bhubaneswar-751002, Odisha, Tel : +91-9437859715
E-mail : dkbp.orissa@gmail.com

2018-19

Invoice No: DKBP/1112C/2017

Date : 12.01.2018

Bill To Address :

THE PRINCIPAL
THE P N COLLEGE (AUTONOMOUS)
KHORDHA - 752 057
ODISHA
INDIA

Ship to/ End User address :

THE LIBRARIAN
THE P N COLLEGE (AUTONOMOUS)
KHORDHA - 752 057
ODISHA
INDIA

Your Order Reference No:

RENEWALS FOR 2018

SL.No.	Title Name & Details	Qty	Period	Invoice Amt. in (Rs.)
1	JOURNAL OF CHEMICAL SCIENCE 12 NOS.	1	JAN - DEC 2018	1,500.00
2	JNL OF GENETICS 4 NOS.	1	JAN - DEC 2018	1,000.00
3	PROCS OF I A SCS - MATHEMATICAL SCS 4 NOS.	1	JAN - DEC 2018	1,000.00
4	RESONANCE 12 NOS.	1	JAN - DEC 2018	1,000.00
5	JNL OF BIOSCIENCE 4 NOS.	1	JAN - DEC 2018	1,000.00
6	CURRENT SCIENCE 24 NOS.	1	JAN - DEC 2018	7,000.00
7	JOURNAL ON ENGLISH LANGUAGE TEACHING 4 NOS.	1	APR 18 - MAR 2019	2,500.00
8	JOURNAL OF MYCOPATHOLOGICAL RESEARCH 4 NOS.	1	APR 18 - MAR 19	2,700.00
9	FINANCE INDIA 4 NOS. (SUBS.NO.11305)	1	JAN - DEC 2018	2,600.00
10	ASIAN JNL OF MICROBIOLOGY, BIOTECHNOLOGY & ENVTL S	1	JAN - DEC 2018	3,300.00
11	NATIONAL GEOGRAPHIC MAGAZINE 12 NOS.	1	JAN - DEC 2018	3,450.00
12	SEMINAR 12 NOS.	1	JAN - DEC 2018	800.00
13	INDIAN JNL OF ANIMAL SCIENCES 12 NOS.	1	JAN - DEC 2018	3,000.00
14	WORLD FOCUS 12 NOS.	1	JAN - DEC 2018	1,950.00
15	JNL ON COMPUTER SCIENCE 4 NOS.	1	JAN - DEC 2018	2,700.00
16	INTL JNL OF PURE & APPLIED CHEMISTRY 2 NOS.	1	JAN - DEC 2018	3,500.00
17	INDIAN JNL OF PURE & APPLIED PHYSICS 12 NOS.	1	JAN - DEC 2018	3,200.00
18	JOURNAL OF RURAL DEVELOPMENT 4 NOS.	1	JAN - DEC 2018	1,000.00
19	HUMAN RESOURCE DEVELOPMENT REVIEW 4 NOS.	1	JAN - DEC 2018	11,440.00

TOTAL 54,640.00

LESS ADJUSTMENT 12,044.00

GRAND TOTAL 42,596.00

ADD POSTAGE: 1100.00

ALL TOTAL 43,696.00

FORTY THREE THOUSAND SIX HUNDRED NINETY SIX ONLY

PAYMENT SHOULD BE MADE IN FAVOUR OF DK BOOKS & PERIODICALS, BHUBANESWAR.

RTGS / NEFT BANK TRANSFER DETAIL :

ACCOUNT NAME : DK BOOKS & PERIODICALS

BANK NAME : INDIAN BANK, TEMPLE MARG BRANCH, BBSR

IFSC CODE : IDIB000M154

ACCOUNT NO : 6304411094

INCOME TAX PAN NO : AEIPC8845B

For DK BOOKS & PERIODICALS.

SUBSCRIPTION



PAYMENT TERMS : FULL PAYMENT IN ADVANCE BY CHEQUE / DEMAND DRAFT / NEFT BANK TRANSFER.

DESPATCH : ALL THE PUBLISHED ISSUES WILL BE MAILED 2 TO 3 WEEKS ON RECEIPT OF PAYMENT. BALANCE ON PUBLICATION.

CLAIM POLICY : MISSING ISSUES WILL BE CLAIMED WITHIN 3 MONTHS OF EXPECTED MONTH OF PUBLICATION.

25-6-24

of knowledge)

DK BOOKS & PERIODICALS

109/662, Ananda Vihar, Nugaon Road, Sisupalgarh,
Bhubaneswar-751002, Odisha, Tel : +91-9437859715

E-mail : dkbp.orissa@gmail.com

Date : 12.01.2018

Bill To Address :

THE PRINCIPAL
THE P N COLLEGE (AUTONOMOUS)
KHORDHA - 752 057
ODISHA
INDIA

Ship to/ End User address :

THE LIBRARIAN
THE P N COLLEGE (AUTONOMOUS)
KHORDHA - 752 057
ODISHA
INDIA

Your Order Reference No:

SL No. Title Name & Details

Qty

Period

RENEWALS FOR 2018
Invoice Amt. in (Rs.)

SL No.	Title Name & Details	Qty	Period	Invoice Amt. in (Rs.)
1	INTL JNL OF MULTIDISCIPLINARY EDUCATIONAL RESEARCH 6 NOS.	1	JAN - DEC 2018	2,500.00
2	INTL JNL OF HUMANITIES & SOCIAL SCIENCE RESEARCH 12 NOS.	1	JAN - DEC 2018	3,500.00
3	CONTRIBUTION TO INDIAN SOCIOLOGY 3 NOS	1	JAN - DEC 2018	4,780.00
4	INDIAN JNL OF GENDER STUDIES 3 NOS	1	JAN - DEC 2018	4,780.00
5	JNL OF EDUCATION FOR SUSTAINABLE DEVELOPMENT 2 NOS.	1	JAN - DEC 2018	2,450.00
6	JNL OF ENTREPRENEURSHIP 2 NOS.	1	JAN - DEC 2018	3,190.00
7	STUDIES IN HISTORY 2 NOS.	1	JAN - DEC 2018	3,190.00
8	JNL OF HUMAN VALUES 3 NOS.	1	JAN - DEC 2018	4,550.00
9	PSYCHOLOGY & DEVELOPING SOCIETIES 2 NOS.	1	JAN - DEC 2018	3,190.00
10	JNL OF HEALTH MGMT 4 NOS.	1	JAN - DEC 2018	6,370.00
11	SCIENCE TECHNOLOGY & SOCIETY 3 NOS	1	JAN - DEC 2018	4,780.00
12	MARGIN JNL OF APPLIED ECONOMIC RESEARCH 4 NOS.	1	JAN - DEC 2018	6,370.00
13	INDIAN JNL OF PUBLIC ADMN 4 NOS.	1	JAN - DEC 2018	5,900.00
14	INDIAN ECONOMIC & SOCIAL HISTORY REVIEW 4 NOS.	1	JAN - DEC 2018	6,370.00
15	VISION 4 NOS.	1	JAN - DEC 2018	6,370.00
16	JOURNAL OF INFRASTRUCTURE DEVELOPMENT 2 NOS.	1	JAN - DEC 2018	3,670.00
17	SOCIAL CHANGE 4 NOS.	1	JAN - DEC 2018	6,370.00
18	CONTEMPERARY EDUCATIONAL DIALOGUE 2 NOS.	1	JAN - DEC 2018	3,190.00
19	INDIA QUARTERLY 4 NOS.	1	JAN - DEC 2018	6,370.00
20	INDIAN HISTORICAL REVIEW 2 NOS.	1	JAN - DEC 2018	2,450.00
21	AGRAGIAN SOUTH - JNL OF POLITICAL ECONOMY 3 NOS.	1	JAN - DEC 2018	2,940.00
22	STUDIES IN MICROECONOMICS 2 NOS.	1	JAN - DEC 2018	2,950.00
23	VIKALPA JOURNAL 4 NOS.	1	JAN - DEC 2018	3,670.00
TOTAL				99,900.00
LESS DISCOUNT				14,085.00
				85,815.00
ADD : POSTAGE				1,100.00
GRAND TOTAL				86,915.00

(EIGHTY SIX THOUSAND NINE HUNDRED FIFTEEN ONLY)

PAYMENT SHOULD BE MADE IN FAVOUR OF DK BOOKS & PERIODICALS, BHUBANESWAR.

RTGS / NEFT BANK TRANSFER DETAIL :

ACCOUNT NAME : DK BOOKS & PERIODICALS

BANK NAME : INDIAN BANK, TEMPLE MARG BRANCH, BBSR

IFSC CODE : IDIB000M154

ACCOUNT NO : 6304411094

INCOME TAX PAN NO : AEIPC8845B

For DK BOOKS & PERIODICALS,

SUBSCRIPTION



PAYMENT TERMS : FULL PAYMENT IN ADVANCE BY CHEQUE / DEMAND DRAFT / NEFT BANK TRANSFER.

DESPATCH : ALL THE PUBLISHED ISSUES WILL BE MAILED 2 TO 3 WEEKS ON RECEIPT OF PAYMENT. BALANCE ON SUBSCRIPTION.

CLAIM POLICY : MISSING ISSUES WILL BE CLAIMED WITHIN 3 MONTHS OF EXPECTED MONTH OF PUBLICATION.

WE HEREBY CERTIFY THAT THE ABOVE PRICE CHARGED ARE CORRECT AND AS PER THE PUBLISHERS CATALOGUE AND LATEST PRICE LIST.

Handwritten signature and date: 25-1-2018

Date :- 18.12.17

Principal

For continuation of subscription of journals renewal is necessary and it is done every year in the month of December. As usual **D.K.Books & Periodicals, Bhubneswar** is entrusted with the task. It has submitted list of journals for renewal from Jan 2018 to Dec 2018.

Order may be issued to the concerned firm to continue supply of the journals as per the enclosed list.

[Handwritten signature]
18/12/17

Chief Librarian
J. R. LIBRARY
P. N. COLLEGE, KHURDA

[Handwritten signature]
18.12.17

Prof. In-charge
J. R. LIBRARY
P. N. COLLEGE, KHURDA

[Handwritten signature]
25-12-24

[Handwritten signature]
For Orders
18-11-12

Principal
P. N. COLLEGE
KHURDA

ights of Knowledge)

DK BOOKS & PERIODICALS

109/662, Ananda Vihar, Nuagaon Road, Sisupalgarh,
Bhubaneswar - 751002, Odisha, Tel : +91-9437859715
E-mail : dkbp.orissa@gmail.com

Invoice No: DKBP/1007B/2019
Date : 10.07.2019

2019-20

Ship to/ End User address :

THE LIBRARIAN
THE P N COLLEGE (AUTONOMOUS)
KHORDHA - 752 057
ODISHA
INDIA

THE PRINCIPAL
THE P N COLLEGE (AUTONOMOUS)
KHORDHA - 752 057
ODISHA
INDIA

Your Order Reference No: ORDER & PAYMENT RECEIVED

Sl.No.	Title Name & Details	Qty	Period	RENEWALS FOR 2019 Invoice Amt. in (Rs.)
1	INTL JNL OF MULTIDISCIPLINARY EDUCATIONAL & RESEARCH 61	1	JAN - DEC 2019	2,500.00
2	INTL JNL OF HUMANITIES & SOCIAL SCIENCE RESEARCH 12 NOS.	1	JAN - DEC 2019	3,500.00
3	CONTRIBUTION TO INDIAN SOCIOLOGY 3 NOS	1	JAN - DEC 2019	5,980.00
4	INDIAN JNL OF GENDER STUDIES 3 NOS	1	JAN - DEC 2019	5,980.00
5	JNL OF EDUCATION FOR SUSTAINABLE DEVELOPMENT 2 NOS.	1	JAN - DEC 2019	3,060.00
6	JNL OF ENTREPRENEURSHIP 2 NOS.	1	JAN - DEC 2019	3,990.00
7	STUDIES IN HISTORY 2 NOS.	1	JAN - DEC 2019	3,990.00
8	JNL OF HUMAN VALUES 3 NOS.	1	JAN - DEC 2019	4,910.90
9	PSYCHOLOGY & DEVELOPING SOCIETIES 2 NOS.	1	JAN - DEC 2019	3,990.00
10	JNL OF HEALTH MGMT 4 NOS.	1	JAN - DEC 2019	3,990.00
11	SCIENCE TECHNOLOGY & SOCIETY 3 NOS	1	JAN - DEC 2019	7,640.00
12	MARGIN JNL OF APPLIED ECONOMIC RESEARCH 4 NOS.	1	JAN - DEC 2019	5,980.00
13	INDIAN JNL OF PUBLIC ADMN 4 NOS.	1	JAN - DEC 2019	7,640.00
14	INDIAN ECONOMIC & SOCIAL HISTORY REVIEW 4 NOS.	1	JAN - DEC 2019	6,790.00
15	VISION 4 NOS.	1	JAN - DEC 2019	7,960.00
16	JOURNAL OF INFRASTRUCTURE DEVELOPMENT 2 NOS.	1	JAN - DEC 2019	7,640.00
17	SOCIAL CHANGE 4 NOS.	1	JAN - DEC 2019	4,220.00
18	CONTEMPERARY EDUCATIONAL DIALOGUE 2 NOS.	1	JAN - DEC 2019	6,880.00
19	INDIA QUARTERLY 4 NOS.	1	JAN - DEC 2019	3,990.00
20	INDIAN HISTORICAL REVIEW 2 NOS.	1	JAN - DEC 2019	6,880.00
21	AGRAGIAN SOUTH - JNL OF POLITICAL ECONOMY 3 NOS.	1	JAN - DEC 2019	2,940.00
22	STUDIES IN MICROECONOMICS 2 NOS.	1	JAN - DEC 2019	3,680.00
23	VIKALPA JOURNAL 4 NOS.	1	JAN - DEC 2019	2,950.00
				4,220.00
			TOTAL	1,17,310.00
			LESS DISCOUNT	16,697.00
				1,00,610.00
			ADD : POSTAGE	1,100.00
			GRAND TOTAL	1,01,710.00

ONE LAKH ONE THOUSAND SEVEN HUNDRED TEN ONLY).

PAYMENT SHO'LD BE MADE IN FAVOUR OF DK BOOKS & PERIODICALS, BHUBANESWAR.

RTGS / NEFT BANK TRANSFER DETAIL :
ACCOUNT NAME : DK BOOKS & PERIODICALS
BANK NAME : INDIAN BANK, TEMPLE MARG BRANCH, BBSR
IFSC CODE : IDIB000M154
ACCOUNT NO : 6304411094
INCOME TAX PAN NO : AEIPC8845B

For DK BOOKS & PERIODICALS,

S. Sanyal
SUBSCRIPTION MANAGER


PAYMENT TERMS : FULL PAYMENT IN ADVANCE BY CHEQUE / DEMAND DRAFT / NEFT BANK TRANSFER.
DESPATCH : ALL THE PUBLISHED ISSUES WILL BE MAILED 2 TO 3 WEEKS ON RECEIPT OF PAYMENT. BALANCE ON PUBLICATION.
CLAIM POLICY : MISSING ISSUES WILL BE CLAIMED WITHIN 3 MONTHS OF EXPECTED MONTH OF PUBLICATION.

WE HEREBY CERTIFY THAT THE ABOVE PRICE CHARGED ARE CORRECT AND AS PER THE PUBLISHERS CATLOGUE AND LATEST PRICE LIST.

25.6.24

of Knowledge)

DK BOOKS & PERIODICALS

109/662, Ananda Vihar, Nuagaon Road, Sisupalgarh,
Bhubaneswar - 751002, Odisha, Tel : +91-9437859715
E-mail : dkbp.orissa@gmail.com

Bill To Address :

THE PRINCIPAL
THE P N COLLEGE (AUTONOMOUS)
KHORDHA - 752 057
ODISHA
INDIA

Invoice No: DKBP/1007A/2019

Date : 10.07.2019

Ship to/ End User address :

THE LIBRARIAN
THE P N COLLEGE (AUTONOMOUS)
KHORDHA - 752 057
ODISHA
INDIA

Your Order Reference No: ORDER & PAYMENT RECEIVED

Sl.No.	Title Name & Details
1	JOURNAL OF CHEMICAL SCIENCE 12 NOS.
2	JNL OF GENETICS 4 NOS.
3	PROCS OF I A SCS - MATHEMATICAL SCS 4 NOS.
4	RESONANCE 12 NOS. ✓
5	JNL OF BIOSCIENCE 4 NOS.
6	CURRENT SCIENCE 24 NOS. ✓
7	JOURNAL ON ENGLISH LANGUAGE TEACHING 4 NOS. ✓
8	JOURNAL OF MYCHOPATHOLOGICAL RESEARCH 4 NOS. ✓
9	FINANCE INDIA 4 NOS. (SUBS.NO.11305) ✓
10	NATIONAL GEOGRAPHIC MAGAZINE 12 NOS. ✓
11	SEMINAR 12 NOS. ✓
12	INDIAN JNL. OF ANIMAL SCIENCES 12 NOS. ✓
13	WORLD FACTS 12 NOS. ✓
14	KARPAGAM JNL OF COMPUTER SCIENCE 12 NOS. ✓
15	INTL JNL OF PURE & APPLIED CHEMISTRY 2 NOS. ✓
16	INDIAN JNL OF PURE & APPLIED PHYSICS 12 NOS. ✓
17	JOURNAL OF RURAL DEVELOPMENT 4 NOS. ✓
18	HUMAN RESOURCE DEVELOPMENT REVIEW 4 NOS. ✓

Qty	RENEWALS FOR 2019	
	Period	Invoice Amt. in (Rs.)
1	JAN - DEC 2019	1,500.00
1	JAN - DEC 2019	1,000.00
1	JAN - DEC 2019	1,000.00
1	JAN - DEC 2019	1,000.00
1	JAN - DEC 2019	1,000.00
1	JAN - DEC 2019	7,000.00
1	APR 19 - MAR 2020	2,500.00
1	APR 19 - MAR 2020	2,700.00
1	JAN - DEC 2019	2,600.00
1	JAN - DEC 2019	3,450.00
1	JAN - DEC 2019	800.00
1	JAN - DEC 2019	3,000.00
1	JAN - DEC 2019	2,050.00
1	JAN - DEC 2019	2,200.00
1	JAN - DEC 2019	3,500.00
1	JAN - DEC 2019	3,200.00
1	JAN - DEC 2019	1,000.00
1	JAN - DEC 2019	12,580.00
TOTAL		52,080.00
ADD POSTAGE:		1100.00
GRAND TOTAL		53,180.00

FIFTY THREE THOUSAND ONE HUNDRED EIGHTY ONLY

PAYMENT SHOULD BE MADE IN FAVOUR OF DK BOOKS & PERIODICALS, BHUBANESWAR.

RTGS / NEFT BANK TRANSFER DETAIL :
ACCOUNT NAME : DK BOOKS & PERIODICALS
BANK NAME : INDIAN BANK, TEMPLE MARG BRANCH, BBSR
IFSC CODE : IDIB000M154
ACCOUNT NO : 6304411094
INCOME TAX PAN NO : AEIPC8845B

For DK BOOKS & PERIODICALS.

S. Saw
SUBSCRIPTION MANAGER



PAYMENT TERMS: FULL PAYMENT IN ADVANCE BY CHEQUE / DEMAND DRAFT / NEFT BANK TRANSFER.
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25-6-24

ncipal

Date:-01.03.19

In order to continue subscription of journals to the library it is required to make its renewal. As usual D.K. Books & Periodicals, Bhubaneswar is entrusted with the task. Now it has submitted list of journals for renewal for the year Jan 2019 to Dec 2019.

Order may be issued to the concerned firm to continue supply of the journals as per the enclosed list.

- N.B: 1) Cheque amounting Rs 1,01,710.00 to be issued in favour of DK Books and Periodicals. (+3)
- 2) Cheque amounting Rs 53,180 to be issued in favour of DK Books and Periodicals. (+2)

S. Parida

1-3-2019

Chief Librarian

J. R. LIBRARY
N. COLLEGE, KHURDA


1-3-2019

Prof. In-charge

J. R. LIBRARY
P. N. COLLEGE, KHURDA

Approved
For Principal
PRANANATH COLLEGE
(Autonomous)
KHURDA
1.3.19


25-6-24

LOCAL FUND AUDIT, KHURDA, ODISHA

CATEGORY Aided College General

Audit Report No: 512595/AR/2019-2020-KHURDA

PARA 1 TITLE SHEET

1	Name of the Institution	Prananath College, Khurda
2	Year of Accounts under Audit	2018-2019
3	Name of the Local Authority during the year of A/Cs	HARA NARAYAN PANIGRAHI READER IN ENGLISH, PRINCIPAL IC FROM 01 09 17 TO 30 06 18 . HEMANTA KUMAR SATAPATHY, READER IN POL SCIENCE, PRINCIPAL IC FROM 01 07 18 TO 31 07 18 . MAMATA DEY, READER IN ENGLISH, PRINCIPAL IC FROM 01 08 18 TO 31 08 18 . BIDYADHAR BEHERA, READER IN COMMERCE, PRINCIPAL IC FROM 01 09 18 TO 30 11 18 . SWYAMPRAVA PATTANAIK READER IN ODIA, PRINCIPAL IC 01 12 18 TO 31 12 18 . DUSMANTA KUMAR ROUTHAY READER IN EDUCATION, PRINCIPAL IC FROM 01 01 19 TO 10 01 19 . SAUDAMINI DAS, READER IN PSYCHOLOGY, PRINCIPAL IC FROM 10 01 19 TO 30 04 19 . MANORANJAN SENAPATI, READER IN COMMERCE, PRINCIPAL IC FROM 01 05 19 TO CONTINUING TILL DATE
	Name of the Local Authority at the time of Audit.	MANORANJAN SENAPATI, READER IN COMMERCE, PRINCIPAL IC FROM 01 05 19 TO CONTINUING TILL DATE
4	Duration of Audit	31-10-2019 To 11-03-2020 (Mandays Consumed)
5	Name of the Auditors	P B S D & ASSOCIATES 322152E - Lead Auditor
6	Name of the Reviewing Officer	ASHOK KUMAR MANIK (Additional District Audit Officer)
7	Date of submission of report by Reviewing officer	10-07-2020
8	Entry Conference Date	
9	Exit Conference Date	
10	Name of the District Audit Officer (IC)	BIJAYALAXMI SATPATHY
11	Date of approval of report by District Audit Officer	12-07-2020

17-7-20



Principal
Prananath College (Autonomous)
Khordha

13	Self Finance Cash Book	01-04-2018	2779319.00	3363910.00	6143229.00	2245873.00	31-03-2019	3897356.00	31-03-2019	3897356.00	0.00
14	Plus Two General cash Book	01-04-2018	14090100.45	14820961.00	28911061.45	10989047.38	31-03-2019	17922014.07	31-03-2019	17922014.07	0.00
15	Plus Three General Cash Book	01-04-2018	82775758.15	14031382.95	22306958.73	15426316.95	31-03-2019	68826418.15	31-03-2019	68826418.15	0.00
GRAND TOTAL			10357249.53	17773389.01	28130638.64	17646033.77		10484604.82		10461241.02	233638.00

Comments

CASH BOOK WISE DETAILS OF CLOSING BALANCE AS ON 31-03-2019

Sl No.	Name of the Cash Book	In Cash	In Bank	In FDR	Theft	Advance	Total
1	Plus Two General	0.00	11365791.07	5842693.00	3,00,000.00	413530.00	17922014.07
2	Plus Three General	50000.00	56028682.15	10477047.00	0.00	2270509.00	68826418.15
3	Self Finance	0.00	3418858.00	200000.00	0.00	278500.00	3897356.00
4	UGC	0.00	397284.00	0.00	0.00	332500.00	729784.00
5	RUSA Cash Book	0.00	10000000.00	0.00	0.00	0.00	10000000.00
6	World Bank Cash Book	0.00	1100000.00	0.00	0.00	0.00	1100000.00
7	Mess Fund Cash Book(Girls Hostel 1)	0.00	68510.40	0.00	0.00	0.00	68510.40
8	General Cash Book(Girls Hostel 1)	0.00	315702.00	0.00	0.00	0.00	315702.00
9	Mess Cash Book(Girls Hostel 2)	0.00	130164.00	0.00	0.00	0.00	130164.00
10	General Fund Cash Book(Boys Hostel)	0.00	227066.00	0.00	0.00	0.00	227066.00
11	Library Cautio n Fund Cash Book	0.00	60627.00	0.00	0.00	0.00	60627.00
12	General Cash Book(M.D Hostel)	0.00	988069.00	0.00	0.00	0.00	988069.00
13	Mess Fund Cash Book(M.D Hostel)	0.00	92355.65	0.00	0.00	0.00	92355.65
14	General Cash Book(New Girls Hostel)	0.00	142075.00	0.00	0.00	0.00	142075.00
15	Mess Fund Cash Book(New Girls Hostel)	0.00	112269.00	0.00	0.00	0.00	112269.00
Total		50000.00	84447631.27	16519740.00	300000.00	3295039.00	104612410.27

Handwritten signature and date: 1-7-20



Abstract Position of Receipt and Payment Account of P.N.COLLEGE KHORDHA for the Period 2018-19

Sl.No	Head of A/c	Opening Balance as on 01.04.2018	Receipt During the F.Y. 2018-19	Total	Payment During the F.Y. 2018-19	Closing Balance as on 31.03.2019
I	GRANTS(Recurring)					0.00
1	GIA Salary	0.00	12,25,16,255.00	12,25,16,255.00	12,25,16,255.00	-34,164.00
2	Block Grant Salary	-34,164.00	1,05,53,662.00	1,05,19,498.00	1,05,53,662.00	-34,164.00
	TOTAL	-34,164.00	13,30,69,917.00	13,30,35,753.00	13,30,69,917.00	
II	GRANTS (Non Recurring)					9,63,422.00
1	UGC CASH BOOK	14,65,772.00	48,302.00	15,14,074.00	5,50,652.00	1,00,00,000.00
2	RUSA Cash Book	0.00	1,00,00,000.00	1,00,00,000.00	0.00	11,00,000.00
3	World Bank Cash Book	0.00	11,00,000.00	11,00,000.00	0.00	
	TOTAL	14,65,772.00	1,11,48,302.00	1,26,14,074.00	5,50,652.00	1,20,63,422.00
III	OTHER THANGRANTS (CHSE Received)					5,20,469.00
1	Zonal Advance Evaluation	5,20,469.00	0.00	5,20,469.00	0.00	5,12,529.00
2	Manual Valuation	5,12,529.00	16,81,289.00	21,93,818.00	16,81,289.00	0.00
3	Coding work	24,554.00	0.00	24,554.00	24,554.00	0.00
4	HUB	1,15,000.00	0.00	1,15,000.00	1,15,000.00	38,940.00
5	Received from CHSE	38,940.00	0.00	38,940.00	0.00	10,71,938.00
	Total	12,11,492.00	16,81,289.00	28,92,781.00	18,20,843.00	
IV	Grants other than Grants					5,000.00
1	TCS Ltd	5,000.00	0.00	5,000.00	0.00	1,22,989.00
2	Self finance Training	-1,22,989.00	0.00	1,22,989.00	0.00	1,23,702.00
3	GPF of the staff	-1,23,702.00	0.00	1,23,702.00	0.00	0.00
4	Provisional Pension	0.00	0.00	0.00	0.00	4,00,098.00
5	SAMS	5,55,898.00	0.00	5,55,898.00	1,55,800.00	30,000.00
6	Security Deposite	30,000.00	0.00	30,000.00	0.00	3,240.00
7	Centre Advance	3,240.00	0.00	3,240.00	0.00	0.00
8	GIS Deposite	0.00	0.00	0.00	0.00	0.00
	TOTAL	3,47,447.00	0.00	3,47,447.00	1,55,800.00	1,91,647.00
V	Internal Sources(Fees & Fines)					1,52,196.00
1	Fees & Fines	23,099.00	3,74,772.00	3,97,871.00	2,45,675.00	1,52,196.00
	TOTAL	23,099.00	3,74,772.00	3,97,871.00	2,45,675.00	
VI	Students fund					5,28,069.00
1	Academic Fees	5,28,069.00	55,935.00	5,84,004.00	55,935.00	2,11,200.00
2	Affiliation Fees	1,41,140.00	76,900.00	2,20,040.00	8,840.00	27,816.00
3	Athletic Fees	17,984.00	55,210.00	73,194.00	45,578.00	4,640.00
4	Certificate Fees	520.00	2,54,120.00	2,54,640.00	2,50,000.00	15,910.00
5	Migration Fees	4,990.00	2,10,520.00	2,15,510.00	1,99,600.00	96,900.00
6	Council Exam Fees	-970.00	7,43,140.00	7,42,170.00	6,45,210.00	1,800.00
7	Registration Fees	1,800.00	1,54,620.00	1,56,420.00	1,54,620.00	1,59,679.00
8	Scout & Guide	1,59,679.00	0.00	1,59,679.00	0.00	6,294.00
9	CDC Fees	6,294.00	13,210.00	19,504.00	13,210.00	2,60,889.00
10	College Calender	2,60,079.00	1,00,560.00	3,60,639.00	99,750.00	39,600.00
11	Old Student Association	39,600.00	0.00	39,600.00	0.00	14,01,789.00
12	College Examination	8,84,489.00	5,17,300.00	14,01,789.00	4,56,210.00	1,13,875.00
13	College Garden	1,13,875.00	0.00	1,13,875.00	0.00	



Handwritten signature and date: 12/7/20
Principal
 Jyoti College (Autonomous)
 Khordha

AUDIT REPORT
12-07-2020



14	College Magazine	1,83,665.00	1,75,240.00	3,58,905.00	1,33,960.00	2,24,945.00
15	College Election Fees	35,953.00	45,210.00	81,163.00	26,000.00	55,163.00
16	College Union Fees	29,485.00	1,38,075.00	1,67,560.00		1,67,560.00
17	Flag Day Fees	2,46,907.00	65,490.00	3,12,397.00	35,840.00	2,76,557.00
18	Co-Operative Maintance	-11,47,089.00	0.00	-11,47,089.00	0.00	-11,47,089.00
19	Corpus Fund	10,36,373.00	0.00	10,36,373.00	0.00	10,36,373.00
20	Cycle Stand Fees	1,12,345.00	59,175.00	1,71,520.00	35,680.00	1,35,840.00
21	Dramatic Society Fee	72,456.00	0.00	72,456.00	0.00	72,456.00
22	DSA Fees	59,962.00	39,450.00	99,412.00	29,860.00	69,552.00
23	Electric Rent	18,22,960.00	0.00	18,22,960.00	0.00	18,22,960.00
24	Employees Welfare Fees	62,483.00	0.00	62,483.00	0.00	62,483.00
25	Facality Society Fees	3,06,281.00	0.00	3,06,281.00	0.00	3,06,281.00
26	Fees for Adopted School	62,984.00	0.00	62,984.00	0.00	62,984.00
27	Furniture & Maintenance	-3,19,947.00	0.00	-3,19,947.00	0.00	-3,19,947.00
28	Games	5,54,589.00	0.00	5,54,589.00	0.00	5,54,589.00
29	General Maintance	6,37,002.00	0.00	6,37,002.00	0.00	6,37,002.00
30	Genset	1,53,690.00	0.00	1,53,690.00	0.00	1,53,690.00
31	Humanities Society Fee	9,61,166.00	0.00	9,61,166.00	0.00	9,61,166.00
32	Identity Card	3,34,603.00	1,18,350.00	4,52,953.00	56,500.00	3,96,453.00
33	Lesson Plan & Time Table	1,12,627.00	0.00	1,12,627.00	0.00	1,12,627.00
34	Library Fees	6,09,204.00	75,610.00	6,84,814.00	69,330.00	6,15,484.00
35	Medical Fees	77,935.00	59,175.00	1,37,110.00	15,420.00	1,21,690.00
36	commemoration fees	2,39,475.00	0.00	2,39,475.00	0.00	2,39,475.00
37	Common Room Fees	1,13,974.00	39,450.00	1,53,424.00	32,680.00	1,20,744.00
38	Music Fees	2,39,123.00	0.00	2,39,123.00	0.00	2,39,123.00
39	NCC Fees	93,613.00	26,240.00	1,20,053.00	3,540.00	1,16,513.00
40	Oriya Sahitya Parisad Fee	1,35,540.00	0.00	1,35,540.00	0.00	1,35,540.00
41	Placement Cell & Fee for Adopted School	56,664.00	0.00	56,664.00	0.00	56,664.00
42	Proctorial & Attendance Fee	68,314.00	19,725.00	88,039.00	12,540.00	75,499.00
43	Reading Room	1,50,256.00	0.00	1,50,256.00	0.00	1,50,256.00
44	Recognition Fee	2,06,785.00	75,360.00	2,82,145.00	75,360.00	2,06,785.00
45	Seminar Fees	4,33,400.00	1,45,210.00	5,78,610.00	1,12,540.00	4,66,070.00
46	Social Service Fees	1,48,830.00	0.00	1,48,830.00	5,410.00	1,43,420.00
47	Sports & Literary Fee	3,82,725.00	1,88,790.00	5,71,515.00	1,88,790.00	3,82,725.00
48	SSG Fees	43,175.00	0.00	43,175.00	0.00	43,175.00
49	Students Aid Fund	79,835.00	78,900.00	1,58,735.00	25,640.00	1,33,095.00
50	Student Insurance Premium	1,47,717.00	98,825.00	2,46,542.00	0.00	2,46,542.00
51	Student Welfare Fund	1,77,045.00	0.00	1,77,045.00	0.00	1,77,045.00
	Subject Fees	21,805.00	1,31,000.00	1,52,805.00	15,240.00	1,37,565.00
	Syllabus fee	4,11,940.00	12,820.00	4,24,760.00	12,820.00	4,11,940.00
	System Maintenance Fee	4,30,620.00	0.00	4,30,620.00	0.00	4,30,620.00
	Youth Red Cross Fee	1,28,877.00	39,450.00	1,68,327.00	8,521.00	1,59,806.00



Principal
Prānanāth College (Autonomous)
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57	Alumin Association Fees	22,575.00	0.00	22,575.00	0.00	22,575.00
58	Building Fund	69,51,893.00	10,90,050.00	80,41,943.00	40,29,966.00	40,11,977.00
59	Computer Science (H)	46,39,350.00	0.00	46,39,350.00	0.00	46,39,350.00
60	co operative Store Maintenance	22,652.00	0.00	22,652.00	0.00	22,652.00
61	Corpus Fund	4,35,500.00	93,125.00	5,28,625.00	25,410.00	5,03,215.00
62	cultural Association	-61,155.00	1,77,525.00	1,16,370.00	85,410.00	30,960.00
63	Cultural Association election	1,59,635.00	0.00	1,59,635.00	0.00	1,59,635.00
64	Enhancement of fees By Council	28,470.00	0.00	28,470.00	0.00	28,470.00
65	Examination Maintenance HUB	27,430.00	0.00	27,430.00	0.00	27,430.00
66	Faculty Society Fees	1,13,590.00	1,65,690.00	2,79,280.00	35,410.00	2,43,870.00
67	Laboratory Caution Money	7,51,701.00	1,06,200.00	8,57,901.00	45,780.00	8,12,121.00
68	Laboratory Development fee	3,02,226.00	1,20,163.00	4,22,389.00	35,986.00	3,86,403.00
69	Library Caution Money	3,62,565.00	2,45,870.00	6,08,435.00	1,40,230.00	4,68,205.00
70	University Registration Fee	47,010.00	92,470.00	1,39,480.00	92,470.00	47,010.00
71	UU Exam Fee	50,52,821.00	17,12,500.00	67,65,321.00	16,25,480.00	51,39,841.00
72	Commerce Society	33,256.00	0.00	33,256.00	0.00	33,256.00
73	Enodement Prize	1,03,580.00	0.00	1,03,580.00	0.00	1,03,580.00
74	Science Society	51,100.00	0.00	51,100.00	0.00	51,100.00
75	Cleaning & Sanitation	1,32,974.00	5,10,800.00	6,43,774.00	5,66,124.00	77,650.00
76	Social Service Gild	34,858.00	41,255.00	76,113.00	0.00	76,113.00
	TOTAL	3,10,84,927.00	81,70,508.00	3,92,55,435.00	95,06,890.00	2,97,48,545.00
VII	Miscellaneous					
1	Development fund	1,22,76,448.50	1,08,28,463.00	2,31,06,911.50	1,99,57,528.00	31,49,383.50
2	Bank Interest & Charges	19,29,463.60	2,19,982.58	21,49,446.18	3,410.00	21,46,036.18
3	EPF (Employee Share)	0.00	7,25,896.00	7,25,896.00	4,82,336.00	2,43,560.00
4	Misc Fees	20,40,058.00	0.00	20,40,058.00	0.00	20,40,058.00
5	Wrong receipt in Cash Book	20,02,655.00	0.00	20,02,655.00	0.00	20,02,655.00
6	inter Transfer to +3.	1,00,000.00	0.00	1,00,000.00	0.00	1,00,000.00
7	Interest On FD	9,33,841.00	0.00	9,33,841.00	0.00	9,33,841.00
8	Other Misc. Receipts	1,93,550.00	0.00	1,93,550.00	0.00	1,93,550.00
9	VAT	55,983.00	0.00	55,983.00	0.00	55,983.00
10	CESS	10947.00	10,531.00	21,478.00	9,818.00	11,660.00
11	ROYALTY	25,380.00	20,102.00	45,482.00	0.00	45,482.00
12	Income Tax	0.00	10,531.00	10,531.00	0.00	10,531.00
13	SD	0.00	22,799.00	22,799.00	0.00	22,799.00
13	TDS	21,376.00	0.00	21,376.00	0.00	21,376.00
14	Trf To Plus Two Cash Book	-1,00,000.00	0.00	-1,00,000.00	0.00	-1,00,000.00
15	Management Fund	-82.00	0.00	82.00	0.00	-82.00
16	Unclassified Balances	4,47,41,437.50	0.00	4,47,41,437.50	0.00	4,47,41,437.50
	TOTAL	6,42,33,057.60	1,18,38,304.58	7,60,71,362.18	2,04,53,092.00	5,56,18,270.18
VIII	Other Cash Book					



Handwritten notes and signatures:
 17/7/20
 Pragnathi Khordha
 Khordha

1	Self Finance CASH BOOK	27,79,319.00	33,63,910.00	61,43,229.00	22,45,873.00	38,97,356.00
2	Mess Fund Cash Book(Girls Hostel 1)	1,46,364.04	18,73,700.00	20,20,064.04	19,51,553.60	68,510.44
3	General Cash Book(Girls Hostel 1)	4,90,087.00	13,61,377.00	18,51,464.00	15,35,762.00	3,15,702.00
4	Mess Cash Book(Girls Hostel 2)	2,78,337.00	19,85,892.00	22,64,029.00	21,33,865.00	1,30,164.00
5	General Fund Cash Book(B oys Hostel)	2,14,732.00	8,28,729.00	10,43,461.00	8,16,395.00	2,27,066.00
6	Library Cautio n Fund Cash Book	50,899.00	10,178.00	61,077.00	450.00	60,627.00
7	General Cash Book(M D Hostel)	8,12,130.00	5,87,624.00	13,99,754.00	4,11,685.00	9,88,069.00
8	Mess Fund Cash Book(M D Hostel)	1,92,324.79	11,94,530.53	13,87,354.82	12,94,999.17	92,355.65
9	General Cash Book(New Girls Hostel)	1,80,912.00	2,28,049.00	4,08,961.00	2,66,886.00	1,42,075.00
10	Mess Fund Cash Book(New Girls Hostel)	95,261.00	17,008.00	1,12,269.00	0.00	1,12,269.00
	TOTAL	52,40,865.33	1,14,50,797.53	1,66,91,662.86	1,06,57,468.77	60,34,194.09
	Grand Total	10,35,72,495.93	17,77,33,890.11	28,13,06,386.04	17,64,60,337.77	10,48,46,048.27

During the course of Audit period and also information from the Local Authority the College has not 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 2018-19. Due to non maintenance of Ledger Accounts/ Books, it is not possible 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.

Comments regarding negative Balance :-

It may be seen from the above financial statement that in many heads of accounts shown as negative balance pertaining to P Y expenditure. The local authority is requested to submit a detailed compliance on such at a early date.



Pranathi
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Principal
Pranathi College (Autonomous)
Khordha

LOCAL FUND AUDIT, KHURDA, ODISHA

CATEGORY : Aided College

Audit Report No - 587803/AR/2020-2021-KHURDA

PARA 1 TITLE SHEET

1	Name of the Institution	Prananath College, Khurda
2	Year of Accounts under Audit	2019-2020
3	Name of the Local Authority during the year of A/Cs	SAUDAMINI DAS READER IN PSYCHOLOGY, PRINCIPAL IC, FROM 01.01.2019 TO 30.04.2020
	Name of the Local Authority at the time of Audit	MANORANJAN SENAPATI, READER IN COM PRINCIPAL IC, FROM 30.04.2020 TO 24.12.2020 BISWAMAHINI MANGARAJ, READER IN POL. SCIENCE, FROM 24.12.2020 TO 31.12.2020 RANJITA SETHI, READER IN ZOOLOGY, PRINCIPAL IC, FROM 01.01.2021 TO CONTINUING TILL DATE.
4	Duration of Audit	21-11-2020 To 26-03-2021 (Mandays Consumed :-)
5	Name of the Auditors	BAPS & ASSOCIATES 117119W - Lead Auditor
6	Name of the Reviewing Officer	ASHOK KUMAR MANIK (Additional District Audit Officer)
7	Date of submission of report by Reviewing officer	28-05-2021
8	Entry Conference Date	
9	Exit Conference Date	
10	Name of the District Audit Officer	SUDHANSU SEKHAR MISHRA
11	Date of approval of report by District Audit Officer	08-07-2021

Para 1.1 - 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		
Prananath Collogo, Khurda							0		

PARA 2 PHYSICAL VERIFICATION

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



Handwritten signature and date: 1-7-21

	Total	4630.00	69328551.80	23796333.00	300000.00	11825779.00	105255293.80
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Abstract Position of Receipt and Payment Account of P.N AUTONOMOUS COLLEGE KHORDHA for the Period 2019-20

Sl.No	Head of A/c	Opening Balance as on 01.04.2019	Receipt During the F.Y. 2019-20	Total	Payment During the F.Y. 2019-20	Closing Balance as on 31.03.2020
I	GRANTS(Recurring):-					
1	GIA Salary	0.00	12,41,20,932.00	12,41,20,932.00	12,41,20,932.00	0.00
2	Block Grant Salary	-34,164.00	89,68,262.00	89,34,098.00	78,78,508.00	10,55,590.00
	TOTAL	-34,164.00	13,30,89,194.00	13,30,55,030.00	13,19,99,440.00	10,55,590.00
II	GRANTS (Non Recurring)					
1	UGC CASH BOOK	9,63,422.00	12,061.00	9,75,483.00	0.00	9,75,483.00
2	RUSA Cash Book	1,00,00,000.00	5,26,219.00	1,05,26,219.00	88.50	1,05,26,130.50
3	World Bank Cash Book	11,00,000.00	15,48,236.00	26,48,236.00	11,06,538.15	15,41,697.85
	TOTAL	1,20,63,422.00	20,86,516.00	1,41,49,938.00	11,06,626.65	1,30,43,311.35
III	OTHER THAN GRANTS (CHSE Received)					
1	Zonal Advance Evaluation	5,20,469.00	0.00	5,20,469.00	0.00	5,20,469.00
2	Manual Valuation	5,12,529.00	12,09,732.00	17,22,261.00	11,85,337.00	5,36,924.00
3	Coding work	0.00	18,900.00	18,900.00	18,900.00	0.00
4	HUB	0.00	1,23,000.00	1,23,000.00	1,15,000.00	8,000.00
5	Received from CHSE	38,940.00	20,000.00	58,940.00	0.00	58,940.00
6	Smart Class	0.00	5,88,525.00	5,88,525.00	5,88,525.00	0.00
	Total	10,71,938.00	19,60,157.00	30,32,095.00	19,07,762.00	11,24,333.00
	Grants other than Grants					
	TCS Ltd	5,000.00	0.00	5,000.00	0.00	5,000.00
	Self finance	-1,22,989.00	0.00	-1,22,989.00	0.00	-1,22,989.00




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20-20-20

3	Training GPF of the staff	-1,23,702.00	0.00	-1,23,702.00	0.00	-1,23,702.00
4	Provisional Pension	0.00	0.00	0.00	0.00	0.00
5	SAMS	4,00,098.00	0.00	4,00,098.00	0.00	4,00,098.00
6	Security Deposit	30,000.00	0.00	30,000.00	0.00	30,000.00
7	Centre Advance	3,240.00	0.00	3,240.00	0.00	3,240.00
8	GIS Deposit	0.00	1,50,000.00	1,50,000.00	1,50,000.00	0.00
	TOTAL	1,91,647.00	1,50,000.00	3,41,647.00	1,50,000.00	1,91,647.00
V	Internal Sources(Fees & Fines)					
1	Fees & Fines	1,52,196.00	3,50,441.00	5,02,637.00	2,73,347.00	2,29,290.00
	TOTAL	1,52,196.00	3,50,441.00	5,02,637.00	2,73,347.00	2,29,290.00
VI	Students fund					
1	Academic Fees	5,28,069.00	3,58,200.00	8,86,269.00	3,58,200.00	5,28,069.00
2	Affiliation Fees	2,11,200.00	71,640.00	2,82,840.00	71,640.00	2,11,200.00
3	Athletic Fees	27,616.00	64,900.00	92,516.00	62,500.00	30,016.00
4	Certificate Fees	4,640.00	2,04,780.00	2,09,420.00	2,02,000.00	7,420.00
5	Migration Fees	15,910.00	2,51,690.00	2,67,600.00	2,47,220.00	20,380.00
6	Council Exam Fees	96,960.00	6,57,090.00	7,54,050.00	6,54,679.00	99,371.00
7	Registration Fees	1,800.00	1,98,230.00	2,00,030.00	1,98,230.00	1,800.00
8	Scout & Guide	1,59,679.00	0.00	1,59,679.00	0.00	1,59,679.00
9	CDC Fees	6,294.00	22,500.00	28,794.00	22,500.00	6,294.00
10	College Calender	2,60,889.00	1,43,280.00	4,04,169.00	1,35,000.00	2,69,169.00
11	Old Student Association	39,600.00	0.00	39,600.00	0.00	39,600.00
12	College Examination	9,45,579.00	3,58,200.00	13,03,779.00	2,57,409.00	10,46,370.00
13	College Garden	1,13,875.00	20,000.00	1,33,875.00	20,000.00	1,13,875.00
14	College Magazine	2,24,945.00	1,43,280.00	3,68,225.00	1,22,340.00	2,45,885.00
15	College Election Fees	55,163.00	1,25,370.00	1,80,533.00	1,09,000.00	71,533.00
16	College Union Fees	1,67,560.00	0.00	1,67,560.00	0.00	1,67,560.00



17	Flag Day Fees	2,76,557.00	64,590.00	3,41,147.00	45,690.00	2,95,457.00
18	Co-Operative Maintenance	-11,47,089.00	0.00	-11,47,089.00	0.00	-11,47,089.00
19	Corpus Fund	10,36,373.00	4,47,750.00	14,84,123.00	0.00	14,84,123.00
20	Cycle Stand Fees	1,35,840.00	53,730.00	1,89,570.00	45,670.00	1,43,900.00
21	Dramatic Society Fee	72,456.00	0.00	72,456.00	0.00	72,456.00
22	DSA Fees	69,552.00	45,000.00	1,14,552.00	32,300.00	82,252.00
23	Electric Rent	18,22,960.00	0.00	18,22,960.00	0.00	18,22,960.00
24	Employees Welfare Fees	62,483.00	1,50,444.00	2,12,927.00	1,41,200.00	71,727.00
25	Faculty Society Fees	3,06,281.00	0.00	3,06,281.00	0.00	3,06,281.00
26	Fees for Adopted School	62,984.00	0.00	62,984.00	0.00	62,984.00
27	Furniture & Maintenance	-3,19,947.00	0.00	-3,19,947.00	0.00	-3,19,947.00
28	Games	5,54,589.00	0.00	5,54,589.00	0.00	5,54,589.00
29	General Maintenance	6,37,002.00	0.00	6,37,002.00	0.00	6,37,002.00
30	Genset	1,53,690.00	0.00	1,53,690.00	0.00	1,53,690.00
31	Humanities Society Fee	9,61,166.00	1,58,200.00	11,19,366.00	0.00	11,19,366.00
32	Identity Card	3,96,453.00	1,07,460.00	5,03,913.00	90,350.00	4,13,563.00
33	Lesson Plan & Time Table	1,12,627.00	1,66,560.00	2,79,187.00	1,58,760.00	1,20,427.00
34	Library Fees	6,15,484.00	2,11,456.00	8,26,940.00	2,10,810.00	6,16,130.00
35	Medical Fees	1,21,690.00	53,740.00	1,75,430.00	36,700.00	1,38,730.00
36	Commemorati on fees	2,39,475.00	1,11,500.00	3,51,375.00	1,02,700.00	2,48,675.00
37	Common Room Fees	1,20,744.00	35,870.00	1,56,564.00	33,200.00	1,23,364.00
38	Music Fees	2,39,123.00	0.00	2,39,123.00	0.00	2,39,123.00
39	NCC Fees	1,16,513.00	1,14,624.00	2,31,137.00	8,000.00	2,23,137.00
40	Onya Sahitya Pansad Fee	1,35,540.00	52,520.00	1,88,060.00	34,000.00	1,54,060.00
41	Placement Cell & Fee for Adopted School	56,664.00	0.00	56,664.00	0.00	56,664.00
	Proctorial & Attendance Fee	75,499.00	54,900.00	1,30,399.00	48,380.00	82,019.00



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43	Reading Room	1,50,256.00	0.00	1,50,256.00	0.00	1,50,256.00
44	Recognition Fee	2,06,785.00	2,48,670.00	4,55,455.00	2,48,760.00	2,06,695.00
45	Seminar Fees	4,66,070.00	3,56,200.00	8,24,270.00	2,67,450.00	5,36,820.00
46	Social Service Fees	1,43,420.00	0.00	1,43,420.00	0.00	1,43,420.00
47	Sports & Literary Fee	3,82,725.00	2,83,570.00	6,66,295.00	1,63,382.00	5,02,913.00
48	SSG Fees	43,175.00	0.00	43,175.00	0.00	43,175.00
49	Students Aid Fund	1,33,095.00	88,900.00	2,21,995.00	75,900.00	1,46,095.00
50	Student Insurance Premium	2,46,342.00	89,550.00	3,35,892.00	1,15,669.00	2,20,223.00
51	Student Welfare Fund	1,77,045.00	0.00	1,77,045.00	1,14,000.00	63,045.00
53	Subject Fees	1,37,565.00	1,33,800.00	2,71,365.00	17,500.00	2,53,865.00
54	Syllabus fee	4,11,940.00	18,000.00	4,29,940.00	18,000.00	4,11,940.00
55	System Maintenance Fee	4,30,620.00	0.00	4,30,620.00	0.00	4,30,620.00
56	Youth Red Cross Fee	1,59,606.00	35,820.00	1,95,426.00	34,021.00	1,61,405.00
57	Alumin Association Fees	22,575.00	0.00	22,575.00	0.00	22,575.00
58	Building Fund	40,11,977.00	18,72,415.00	58,84,392.00	0.00	58,84,392.00
59	Computer Science (H)	46,39,350.00	2,10,540.00	48,49,890.00	54,000.00	47,95,890.00
60	co operative Store Maintenance	22,652.00	0.00	22,652.00	0.00	22,652.00
61	Corpus Fund	5,03,215.00	1,47,250.00	6,50,465.00	0.00	6,50,465.00
62	cultural Association	30,960.00	1,61,190.00	1,92,150.00	97,000.00	95,150.00
63	Cultural Association election	1,59,635.00	0.00	1,59,635.00	0.00	1,59,635.00
64	Enhancement of fees By Council	28,470.00	12,070.00	40,540.00	0.00	40,540.00
65	Examination Maintenance HUB	27,430.00	0.00	27,430.00	0.00	27,430.00
66	Faculty Society Fees	2,43,870.00	0.00	2,43,870.00	0.00	2,43,870.00



67	Laboratory Caution Money	8,12,121.00	3,27,376.00	11,39,497.00	45,780.00	10,93,717.00
68	Laboratory Development fee	3,86,403.00	3,32,216.00	7,18,619.00	75,900.00	6,42,719.00
69	Library Caution Money	4,68,205.00	1,27,250.00	5,95,455.00	1,00,370.00	4,95,085.00
70	University Registration Fee	11,010.00	3,23,550.00	3,70,560.00	3,23,550.00	47,010.00
71	UU Exam Fee	51,19,841.00	57,25,500.00	1,08,65,341.00	57,12,500.00	51,52,841.00
72	Comm. Socy	3,256.00	0.00	33,256.00	0.00	33,256.00
73	Endowment Prize	1,03,580.00	42,000.00	1,45,580.00	40,000.00	1,05,580.00
74	Science Society	51,100.00	0.00	51,100.00	0.00	51,100.00
75	Cleaning & Sanitation	77,650.00	5,54,000.00	6,31,650.00	5,51,748.00	79,902.00
76	Social Service Grant	1,113.00	41,660.00	1,17,773.00	0.00	1,17,773.00
77	EMU	0.00	2,00,700.00	2,00,700.00	2,00,700.00	0.00
78	Honour. Fees	0.00	3,78,000.00	3,78,000.00	3,78,000.00	0.00
79	NSU	0.00	25,200.00	25,200.00	25,200.00	0.00
80	Diamond Jubilee	0.00	1,50,444.00	1,50,444.00	1,22,800.00	27,644.00
81	Contingency Certificate	0.00	1,89,400.00	1,89,400.00	1,81,000.00	8,400.00
	TOTAL	2,97,48,545.00	1,65,25,115.00	4,62,73,660.00	1,24,31,708.00	3,38,41,952.00
VII	Miscellaneous					
1	Development fund	31,49,383.50	1,70,46,845.94	2,01,96,229.44	2,21,20,974.18	-19,24,744.74
2	Bank Interest & Charges	21,16,036.18	9,67,111.79	31,13,147.97	0.00	31,13,147.97
3	EPF (Employee Share)	2,43,560.00	8,65,212.00	11,08,772.00	774,937.00	3,33,835.00
4	Misc. Fees	20,40,058.00	0.00	20,40,058.00	0.00	20,40,058.00
5	Wrong receipt in Cash Book	20,02,655.00	0.00	20,02,655.00	0.00	20,02,655.00
6	Inter. Bank to 11	1,00,000.00	0.00	1,00,000.00	0.00	1,00,000.00
7	Interest on T.D.	9,33,841.00	0.00	9,33,841.00	0.00	9,33,841.00
	Other Misc	1,93,550.00	18,45,210.00	20,38,760.00	17,37,104.00	3,01,656.00



Principal
Pranathi College (Autonomous)
Khordha

AUDIT REPORT



AUDIT REPORT

Receipts						
9	VAT	55,983.00	0.00	55,983.00	0.00	55,983.00
10	LABOUR CEBS	1,1660.00	22,500.00	34,169.06	0.00	34,169.06
11	ROYALTY	45,482.00	37,275.00	82,758.00	0.00	82,758.00
12	Income Tax	10,531.00	23,000.00	34,211.00	12,100.00	21,723.00
13	SD	22,799.00	0.00	22,799.00	0.00	22,799.00
14	TDS	21,376.00	0.00	21,376.00	0.00	21,376.00
15	Id. To Plus Two Cash Book	1,00,000.00	0.00	1,00,000.00	0.00	1,00,000.00
16	Management Fund	82.00	0.00	82.00	0.00	82.00
17	Unclassified Balances	4,47,41,437.50	0.00	4,47,41,437.50	0.00	4,47,41,437.50
	TOTAL	5,56,18,270.18	2,08,07,844.79	7,64,26,114.97	2,46,45,503.18	5,17,80,611.79
VIII	Other Cash Book					
1	Self Finance CASH BOOK	38,97,356.00	56,67,151.00	95,64,507.00	68,06,582.00	27,57,825.00
2	Mess Fund Cash Book (Girls Hostel 1)	68,510.44	3,57,502.44	4,26,012.88	3,68,553.00	57,459.88
3	General Cash Book (Girls Hostel 1)	3,15,702.00	8,78,900.00	11,94,652.00	4,31,200.00	7,64,452.00
4	Mess Cash Book (Girls Hostel 2)	1,30,164.00	22,01,272.00	23,31,436.00	18,67,400.00	4,70,036.00
5	General Fund Cash Book (Boys Hostel)	2,27,066.00	2,65,465.00	4,92,531.00	4,31,400.00	61,131.00
6	Library Caution Fund Cash Book	60,627.00	6,056.00	66,682.00	0.00	66,682.00
7	General Cash Book (M D Hostel)	9,80,069.00	7,17,068.00	17,05,137.00	5,86,206.00	11,18,931.00
8	Mess Fund Cash Book (M D Hostel)	92,355.65	23,09,615.48	24,81,391.13	21,81,375.00	3,29,096.13
9	General Cash Book (New Girls Hostel)	1,42,075.00	2,70,000.00	4,13,035.00	2,39,770.00	1,73,265.00
10	Mess Fund Cash	1,12,268.00	48,531.00	1,60,802.00	69,536.00	90,966.00

(Signature)
Principal
Pranath College



Book(s)/ Girls Hostel(s)					
TOTAL	60,34,194.09	1,28,01,991.92	1,88,36,186.01	1,29,45,572.00	58,90,614.01
Grand Total	10,40,46,048.27	10,77,71,759.71	20,26,17,307.98	18,54,59,958.83	10,71,57,349.15

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 RECEIVING - THE RECEIPT & EXPENDITURE (payments) accounts for the year 2019-20. 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.

Details of RUSA Cash Book Difference		
ADD - Deposits credited in Cash book but not taken in pass book		
Dr - 26/11/19	78763.00	Cash book 10/04/2020
Dr - 26/11/19	48679.00	Cash book 30/04/2020
Dr - 26/11/20	41096.00	Cash book 01/1/2021
TOTAL	168738.00	
LESS - Bank charges deducted in pass book and not taken in cash book	88.50	
Total	168649.50.	

Details of World bank cash book difference		
ADD - If grant receipt in cash book on dt. 15/01/20 but not taken in cash book	1500000.00	Cash book 07.1.2020
TOTAL	1500000.00	
LESS - Bank charges deducted in pass book but not taken in cash book		
dt. 14/08/19	206.50	
dt. 08/08/19	17.40	
dt. 04/09/19	5.60	
dt. 04/09/19	2.65	
TOTAL	232.15	
Total	1499767.85	



Principal
Pranathi College (Autonomous)
Khordha

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

Pranathi College, Khurda - 751031

Sino	Name of Bank	Ac 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	IOB	36301000 6428	31-03-2020	1895097.85	31-03-2020	411000.00	185316.85	IOB
2	Allahabad Bank	12186967 3	31-03-2020	11702.00	31-03-2020	11702.00	0.00	UGC
3	Allahabad Bank	12186967 3	31-03-2020	57459.88	31-03-2020	57459.88	0.00	MESS FUND GIRLS HOSTEL 1
4	SBI	377712185 19	31-03-2020	5526130.50	31-03-2020	5357481.00	168649.50	RUSA
5	Allahabad Bank	00420004 19	31-03-2020	764452.00	31-03-2020	764452.00	0.00	GENERAL CASH BOOK GIRLS HOSTEL 1
6	POSTAL	381208	31-03-2020	1005.00	31-03-2020	1005.00	0.00	GENERAL MD HOSTEL
7	Allahabad Bank	003580888 73	31-03-2020	90966.00	31-03-2020	90966.00	0.00	MESS FUND CASH BOOK NEW GIRLS HOSTEL
8	Allahabad Bank	003580888 75	31-03-2020	173265.00	31-03-2020	173265.00	0.00	GENERAL CASH BOOK NEW GIRLS HOSTEL
9	Postal Bank	381209	31-03-2020	1028.00	31-03-2020	1028.00	0.00	Mess Fund Cash Book MD Hostel
10	Allahabad Bank	212186967 97	31-03-2020	327178.13	31-03-2020	327178.13	0.00	MESS FUND CASH



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 17/04
 Pranathi College (Autonomous)
 Khurda

LOCAL FUND AUDIT, KHURDA, ODISHA

CATEGORY : Aided College

Audit Report No : 633636/AR/2021-2022-KHURDA

PARA: 1 TITLE SHEET

1	Name of the Institution :	Prananath College, Khurda
2	Year of Accounts under Audit :	2017-2018 2020-2021
3	Name of the Local Authority during the year of A/Cs :	DR. CHOUDHURY PRATAP KUMAR DAS, PRINCIPAL IC, READER IN COMMERCE FROM 31.05.15 TO 30.04.17, SUNIL KUMAR PATNAIK, READER IN ECONOMICS, PRINCIPAL IC 30.04.17 TO 31.08.17, HARA NARAYAN PANIGRAHI, READER IN ENGLISH, PRINCIPAL IC FROM 01.09.17 TO 30.06.18, HEMANTA KUMAR SATAPATHY, READER IN POLITICAL SCIENCE, PRINCIPAL IC FROM 01.07.18 TO 31.07.18, MAMATA DEI, READER IN ENGLISH, PRINCIPAL IC FROM 01.08.18 TO 31.08.18, BIDYADHAR BEHERA, READER IN COMMERCE, PRINCIPAL IC FROM 01.09.18 TO 30.11.18, SWAYAMPRAVA PATTANAIK, READER IN ODIA, PRINCIPAL IC FROM 01.12.18 TO 31.12.18, DUSMANTA KUMAR ROUTH, READER IN EDUCATION, PRINCIPAL IC FROM 01.01.19 TO 10.01.19, SAUDAMINI DAS, READER IN PSYCHOLOGY, PRINCIPAL IC FROM 01.01.19 TO 30.04.20. MANORANJAN SENAPATI, READER IN COMMERCE, PRINCIPAL IC FROM 30.04.20 TO 24.12.20. BISWAMAHINI MANGARAJ, READER IN POL SC, PRINCIPAL IC FROM 24.12.20 TO 31.12.20. RANJITA SETHI, READER IN ZOOLOGY, PRINCIPAL IC FROM 01.01.21 TO CONTINUING TILL DATE.
	Name of the Local Authority at the time of Audit :	RANJITA SETHI, READER IN ZOOLOGY, PRINCIPAL IC
4	Duration of Audit :	04-10-2021 To 29-10-2021 (Mandays Consumed :-)
5	Name of the Auditors :	GOUTAM & CO 326869E - Lead Auditor
	Name of the Reviewing Officer :	SUDHANSU SEKHAR MISHRA (District Audit Officer)
	Date of submission of report by Reviewing Officer :	19-05-2022
	Entry Conference Date :	




Principal
Prananath College (Autonomous)
Khurda

Cautious Fund Cash Book							
Total	27500.00	93303904.54	23087498.00	300000.00	26881079.00	143599981.54	

Abstract Position of Receipt and Payment Account of P.N AUTONOMOUS COLLEGE KHORDHA for the Period 2020-21

Sl.No	Head of A/c	Opening Balance as on 01.04.2020	Receipt During the F.Y. 2020-21	Total	Payment During the F.Y. 2020-21	Closing Balance as on 31.03.2021
I	GRANTS(Recurring):-					
1	GIA Salary	0.00	9,50,21,966.00	9,50,21,966.00	9,50,21,966.00	0.00
2	Block Grant Salary	10,55,590.00	1,17,26,350.00	1,27,81,940.00	1,17,26,350.00	10,55,590.00
	TOTAL	10,55,590.00	10,67,48,316.00	10,78,03,906.00	10,67,48,316.00	10,55,590.00
II	GRANTS (Non Recurring)					
1	UGC CASH BOOK	9,75,483.00	3,75,157.00	13,50,640.00	6,598.00	13,44,042.00
2	RUSA Cash Book	1,05,26,130.50	1,18,143.00	1,06,44,273.50	13,603.50	1,06,30,670.00
3	World Bank Cash Book	15,41,697.85	1,46,36,872.15	1,61,78,570.00	13,38,800.00	1,48,39,770.00
	TOTAL	1,30,43,311.35	1,51,30,172.15	2,81,73,483.50	13,59,001.50	2,68,14,482.00
III	OTHER THAN GRANTS (CHSE Received)					
1	Zonal Advance Evaluation	5,20,469.00	25,000.00	5,45,469.00	25,000.00	5,20,469.00
2	Manual Valuation	5,36,924.00	0.00	5,36,924.00	0.00	5,36,924.00
3	Fani Grant	0.00	28,00,000.00	28,00,000.00	10,00,000.00	18,00,000.00
4	HUB	8,000.00	0.00	8,000.00	0.00	8,000.00
5	Received from CHSE	58,940.00	0.00	58,940.00	0.00	58,940.00
	Infrastructure Grant	0.00	40,00,000.00	40,00,000.00	0.00	40,00,000.00
	Coading Work	0.00	69,000.00	69,000.00	49,000.00	20,000.00
	Total	11,24,333.00	68,94,000.00	80,18,333.00	10,74,000.00	69,44,333.00



Principal
P.N. Autonomous College (Autonomous)
Khordha

IV	Grants other than Grants					
1	TCS Ltd	5,000.00	0.00	5,000.00	0.00	5,000.00
2	Self finance Training	-1,22,989.00	0.00	-1,22,989.00	0.00	-1,22,989.00
3	GPF of the staff	-1,23,702.00	0.00	-1,23,702.00	0.00	-1,23,702.00
4	Provisional Pension	0.00	0.00	0.00	0.00	0.00
5	SAMS	4,00,098.00	0.00	4,00,098.00	0.00	4,00,098.00
6	Security Deposit	30,000.00	0.00	30,000.00	0.00	30,000.00
7	Centre Advance	3,240.00	0.00	3,240.00	0.00	3,240.00
8	GIS Deposit	0.00	0.00	0.00	0.00	0.00
	TOTAL	1,91,647.00	0.00	1,91,647.00	0.00	1,91,647.00
V	Internal Sources(Fees & Fines)					
1	Fees & Fines	2,29,290.00	3,31,267.00	5,60,557.00	3,12,842.00	2,47,715.00
	TOTAL	2,29,290.00	3,31,267.00	5,60,557.00	3,12,842.00	2,47,715.00
VI	Students fund					
1	Academic Fees	5,28,069.00	54,675.00	5,82,744.00	0.00	5,82,744.00
2	Affiliation Fees	2,11,200.00	47,830.00	2,59,030.00	0.00	2,59,030.00
3	Athletic Fees	30,016.00	3,21,565.00	3,51,581.00	0.00	3,51,581.00
4	Certificate Fees	7,420.00	2,33,400.00	2,40,820.00	2,32,000.00	8,820.00
5	Migration Fees	20,380.00	2,17,410.00	2,37,790.00	2,15,200.00	22,590.00
6	Council Exam Fees	99,371.00	8,26,900.00	9,26,271.00	8,15,230.00	1,11,041.00
7	Registration Fees	1,800.00	2,10,900.00	2,12,700.00	0.00	2,12,700.00
8	Scout & Guide	1,59,679.00	0.00	1,59,679.00	0.00	1,59,679.00
9	CDC Fees	6,294.00	11,220.00	17,514.00	11,220.00	6,294.00
10	College Calender	2,69,169.00	1,43,280.00	4,12,449.00	0.00	4,12,449.00
11	Old Student Association	39,600.00	0.00	39,600.00	0.00	39,600.00
12	College Examination	10,46,370.00	2,37,900.00	12,84,270.00	2,51,000.00	10,33,270.00
13	College Garden	1,13,875.00	56,230.00	1,70,105.00	40,000.00	1,30,105.00
	College Magazine	2,45,885.00	1,90,320.00	4,36,205.00	1,02,800.00	3,33,405.00



12/12/24
Pranathi College (Autonomous)
Khordha

15	College Election Fees	71,533.00	0.00	71,533.00	0.00	71,533.00
16	College Union Fees	1,67,560.00	0.00	1,67,560.00	0.00	1,67,560.00
17	Flag Day Fees	2,95,457.00	99,918.00	3,95,375.00	61,040.00	3,34,335.00
18	Co-Operative Maintance	-11,47,089.00	0.00	-11,47,089.00	0.00	-11,47,089.00
19	Corpus Fund	14,84,123.00	4,85,610.00	19,69,733.00	0.00	19,69,733.00
20	Cycle Stand Fees	1,43,900.00	35,685.00	1,79,585.00	0.00	1,79,585.00
21	Dramatic Society Fee	72,456.00	0.00	72,456.00	0.00	72,456.00
22	DSA Fees	82,252.00	23,790.00	1,06,042.00	22,130.00	83,912.00
23	Electric Rent	18,22,960.00	0.00	18,22,960.00	0.00	18,22,960.00
24	Employees Welfare Fees	71,727.00	1,45,230.00	2,16,957.00	0.00	2,16,957.00
25	Faculty Society Fees	3,06,281.00	0.00	3,06,281.00	0.00	3,06,281.00
26	Fees for Adopted School	62,984.00	0.00	62,984.00	0.00	62,984.00
27	Furniture & Maintenance	-3,19,947.00	0.00	-3,19,947.00	0.00	-3,19,947.00
28	Games	5,54,589.00	0.00	5,54,589.00	0.00	5,54,589.00
29	General Maintance	6,37,002.00	0.00	6,37,002.00	0.00	6,37,002.00
30	Genset	1,53,690.00	0.00	1,53,690.00	0.00	1,53,690.00
31	Humanities Society Fee	11,19,366.00	1,85,410.00	13,04,776.00	0.00	13,04,776.00
32	Identity Card	4,13,563.00	71,370.00	4,84,933.00	6,300.00	4,78,633.00
33	Lesson Plan & Time Table	1,20,427.00	45,230.00	1,65,657.00	25,120.00	1,40,537.00
34	Library Fees	6,16,130.00	4,14,849.00	10,30,979.00	3,10,000.00	7,20,979.00
35	Medical Fees	1,38,720.00	55,120.00	1,93,840.00	0.00	1,93,840.00
36	Commemorati on fees	2,48,675.00	59,230.00	3,07,905.00	55,595.00	2,52,310.00
37	Common Room Fees	1,23,364.00	23,790.00	1,47,154.00	0.00	1,47,154.00
38	Music Fees	2,39,123.00	0.00	2,39,123.00	0.00	2,39,123.00
39	NCC Fees	2,23,137.00	76,128.00	2,99,265.00	0.00	2,99,265.00
40	Oriya Sahitya Parisad Fee	1,54,060.00	85,410.00	2,39,470.00	0.00	2,39,470.00
41	Placement Coll & Fee for Adopted	56,664.00	0.00	56,664.00	0.00	56,664.00



K.R. Sharma
1.7.2019

Pranath College (Autonomous)
Khordha



AUDIT REPORT

	School		12,095.00	94,114.00	0.00	94,114.00
42	Proctorial & Attendance Fee	82,019.00				
43	Reading Room	1,50,256.00	0.00	1,50,256.00	0.00	1,50,256.00
44	Recognition Fee	2,06,695.00	71,970.00	2,78,665.00	11,220.00	2,67,445.00
45	Seminar Fees	5,36,820.00	2,37,900.00	7,74,720.00	0.00	7,74,720.00
46	Social Service Fees	1,43,420.00	0.00	1,43,420.00	0.00	1,43,420.00
47	Sports & Literary Fee	5,02,913.00	1,79,460.00	6,82,373.00	1,06,440.00	5,75,933.00
48	SSG Fees	43,175.00	0.00	43,175.00	0.00	43,175.00
49	Students Aid Fund	1,46,095.00	35,685.00	1,81,780.00	63,101.00	1,18,679.00
50	Student Insurance Premium	2,20,223.00	59,475.00	2,79,698.00	0.00	2,79,698.00
51	Student Welfare Fund	63,045.00	0.00	63,045.00	0.00	63,045.00
53	Subject Fees	2,53,865.00	1,30,200.00	3,84,065.00	0.00	3,84,065.00
54	Syllabus fee	4,11,940.00	0.00	4,11,940.00	0.00	4,11,940.00
55	System Maintenance Fee	4,30,620.00	0.00	4,30,620.00	0.00	4,30,620.00
56	Youth Red Cross Fee	1,61,405.00	0.00	1,61,405.00	0.00	1,61,405.00
57	Alumin Association Fees	22,575.00	0.00	22,575.00	0.00	22,575.00
58	Building Fund	58,84,392.00	10,80,800.00	69,65,192.00	0.00	69,65,192.00
59	Computer Science (H)	47,95,890.00	0.00	47,95,890.00	0.00	47,95,890.00
60	co operative Store Maintenance	22,652.00	0.00	22,652.00	0.00	22,652.00
61	Corpus Fund	6,50,465.00	2,97,375.00	9,47,840.00	0.00	9,47,840.00
62	cultural Association	95,150.00	1,07,055.00	2,02,205.00	50,900.00	1,51,305.00
63	Cultural Association election	1,59,635.00	0.00	1,59,635.00	0.00	1,59,635.00
64	Enhancement of fees By Council	40,540.00	0.00	40,540.00	0.00	40,540.00
65	Examination	27,430.00	0.00	27,430.00	0.00	27,430.00



17/2/24
1-7-24
Principal
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	Maintenance HUB						
66	Faculty Society Fees	2,43,870.00	99,918.00	3,43,788.00	0.00	3,43,788.00	
67	Laboratory Caution Money	10,93,717.00	1,08,800.00	12,02,517.00	0.00	12,02,517.00	
68	Laboratory Development fee	6,42,719.00	2,19,786.00	8,62,505.00	0.00	8,62,505.00	
69	Library Caution Money	4,95,085.00	65,100.00	5,60,185.00	0.00	5,60,185.00	
70	University Registration Fee	47,010.00	0.00	47,010.00	0.00	47,010.00	
71	UU Exam. Fee	51,52,841.00	250,400.00	76,56,850.00	24,85,120.00	51,71,730.00	
72	Commerce Society	33,256.00	0.00	33,256.00	0.00	33,256.00	
73	Enodement Prize	1,05,580.00	0.00	1,05,580.00	0.00	1,05,580.00	
74	Science Society	51,100.00	0.00	51,100.00	0.00	51,100.00	
75	Cleaning & Sanitation	79,902.00	5,06,000.00	5,85,902.00	81,080.00	5,04,822.00	
76	Social Service Guild	1,17,773.00	35,445.00	1,53,218.00	0.00	1,53,218.00	
77	EMH	0.00	1,95,300.00	1,95,300.00	0.00	1,95,300.00	
78	Honours Fees	0.00	11,70,813.00	11,70,813.00	0.00	11,70,813.00	
79	NSS	0.00	440.00	440.00	0.00	440.00	
80	Diamond Jubilee	27,644.00	0.00	27,644.00	0.00	27,644.00	
81	Continuing Certificate	8,400.00	0.00	8,400.00	0.00	8,400.00	
	TOTAL	3,38,41,952.00	1,14,76,026.00	4,53,17,978.00	49,45,496.00	4,03,72,482.00	
VII	Miscellaneous						
1	Development fund	-19,24,744.74	1,96,26,045.00	1,77,01,300.26	1,09,10,640.00	67,90,660.26	
2	Bank Interst & Charges	31,13,147.97	5,28,084.15	36,41,232.12	0.00	36,41,232.12	
3	EPF (Employee Share)	3,33,835.00	6,34,301.00	9,68,136.00	5,96,683.00	3,71,453.00	
	Misc.Fees	20,40,058.00	0.00	20,40,058.00	0.00	20,40,058.00	
	Wrong receipt in Cash Book	20,02,655.00	0.00	20,02,655.00	0.00	20,02,655.00	



Pranathi College (Autonomous)
Khordha

6	Inter Transfer to +3.	1,00,000.00	0.00	1,00,000.00	0.00	1,00,000.00
7	Interest On FD	9,33,841.00	0.00	9,33,841.00	0.00	9,33,841.00
8	Other Misc. Receipts	3,01,656.00	0.00	3,01,656.00	0.00	3,01,656.00
9	VAT	55,983.00	0.00	55,983.00	0.00	55,983.00
10	LABOUR CESS	34169.06	6,737.00	40,906.06	31,249.00	9,657.06
11	ROYALTY	82,758.00	8,214.00	90,972.00	44,253.00	46,719.00
12	Income Tax	21,723.00	6,707.00	28,430.00	5,753.00	22,677.00
13	SD	22,799.00	20,124.00	42,923.00	0.00	42,923.00
14	TDS	21,376.00	0.00	21,376.00	0.00	21,376.00
15	Trf. To Plus Two Cash Book	-1,00,000.00	0.00	-1,00,000.00	0.00	-1,00,000.00
16	Management Fund	-82.00	0.00	-82.00	0.00	-82.00
17	Unclassified Balances	4,47,41,437.50	0.00	4,47,41,437.50	0.00	4,47,41,437.50
	TOTAL	5,17,80,611.79	2,08,30,212.15	7,26,10,823.94	1,15,88,578.00	6,10,22,245.94
VIII	Other Cash Book					
1	Self Finance CASH BOOK	27,57,825.00	49,01,419.00	76,59,244.00	44,30,718.29	32,28,525.71
2	P K Boys Hostel(Mess) Cash Book	57,459.88	4,296.00	61,755.88	4,800.88	56,955.00
3	JJR SC Hostel(general) Cash Book	7,64,452.00	4,37,747.00	12,02,199.00	2,56,500.00	9,45,699.00
4	JJR SC Hostel(Mess) Cash Book	4,70,036.00	4,75,707.00	9,45,743.00	4,12,670.00	5,33,073.00
5	P K Boys Hostel(General) Cash Book	61,131.00	1,51,043.00	2,12,174.00	91,635.00	1,20,539.00
6	Library Caution Fund Cash Book	66,682.00	2,040.00	68,722.00	64,600.00	4,122.00
7	Manjari Devi Womens Hostel(General) Cash Book	11,18,931.00	4,38,500.00	15,57,431.00	2,57,540.00	12,99,891.00
8	Manjari Devi Womens Hostel(Mess) Cash Book	3,29,866.13	5,45,136.76	8,75,002.89	4,74,807.00	4,00,195.89



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**Principal
Prananath College (Autonomous)
Khordha**

LOCAL FUND AUDIT, KHURDA, ODISHA

CATEGORY : Aided College

Audit Report No : 696840/AR/2022-2023-KHURDA

PARA 1 TITLE SHEET

1	Name of the Institution	Prananath College, Khurda
2	Year of Accounts under Audit	2021-2022
3	Name of the Local Authority during the year of A/Cs	MONORANJAN SENAPATI, READER IN COMMERCE, PRINCIPAL IC FROM 30.04.20 TO 24.12.20. BISWAMAHINI MANGARAJ, READER IN POL. SC., PRINCIPAL IC FROM 24.12.20 TO 31.12.20. RANJITA SETHI, READER IN ZOOLOGY, PRINCIPAL IC FROM 01.01.21 TO 31.07.22 MOUSUMI KANUNGO, READER IN PSYCHOLOGY, PRINCIPAL IC FROM 01.08.22 TO 11.11.22. AJANTA SATAPATHY, READER IN CHEMISTRY, PRINCIPAL IC FROM 12.11.22 TO TILL DATE
	Name of the Local Authority at the time of Audit :	AJANTA SATAPATHY, READER IN CHEMISTRY, PRINCIPAL IC FROM 12.11.22 TO TILL DATE.
4	Duration of Audit :	05-12-2022 To 08-12-2022 (Mandays Consumed :-)
5	Name of the Auditors	M/S B C P AND ASSOCIATES 314219E - Lead Auditor
6	Name of the Reviewing Officer	ASHOK KUMAR MANIK (Additional District Audit Officer)
7	Date of submission of report by Reviewing officer	28-03-2023
8	Entry Conference Date	
9	Exit Conference Date	
10	Name of the District Audit Officer	SUDHANSU SEKHAR MISHRA
11	Date of approval of report by District Audit Officer	28-03-2023

Para 1.1 - 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		
Prananath College, Khurda							0		


PHYSICAL VERIFICATION

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Principal
Prananath College (Autonomous)
Khurda


1-7-2023

Total	190613.00	142759198.23	31813148.00	300000.00	39160833.00	214223792.23
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Abstract Position of Receipt and Payment Account of P.N AUTONOMUS COLLEGE KHORDHA for the Period 2021-22

Sl.No	Head of A/c	Opening Balance as on 01.04.2021	Receipt During the F.Y. 2021-22	Total	Payment During the F.Y. 2021-22	Closing Balance as on 31.03.2022
I	GRANT S(Recurring):-					
1	GIA Salary	0.00	105,375,354.00	105,375,354.00	105,375,354.00	0.00
2	Block Grant Salary	1,055,590.00	0.00	1,055,590.00	0.00	1,055,590.00
	GIA-17 Salary	0.00	7,246,560.00	7,246,560.00	7,246,560.00	0.00
	GIA-18 Salary	0.00	4,674,686.00	4,674,686.00	4,674,686.00	0.00
	TOTAL	1,055,590.00	117,296,600.00	118,352,190.00	117,296,600.00	1,055,590.00
II	GRANT S (Non Recurring)					
1	UGC CASH BOOK	1,344,042.00	26,780.00	1,370,822.00	461,482.43	909,339.57
2	RUSA Cash Book	10,630,670.00	46,152.00	10,676,822.00	9,667,238.00	1,009,584.00
3	World Bank Cash Book	14,839,770.00	18,649,559.00	33,489,329.00	878,040.15	32,611,288.85
4	Infrastructure Grant	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00
5	Fani Grant	1,800,000.00	0.00	1,800,000.00	1,000,000.00	800,000.00
	TOTAL	32614482.00	18,722,491.00	51336973.00	12,006,760.58	39,330,212.42
III	OTHER THAN GRANT (CHSE)					




 1.7.24
 Principal
 Pranathi College (Autonomous)
 Khordha

1	Received)					
	Zonal Advance Evaluation	520,469.00	0.00	520,469.00	123,000.00	397,469.00
2	Manual Valuation	536,924.00	0.00	536,924.00	0.00	536,924.00
3	HUB	8,000.00	0.00	8,000.00	0.00	8,000.00
4	Received from CHSE	58,940.00	0.00	58,940.00	0.00	58,940.00
5	Coading Work	20,000.00	0.00	20,000.00	0.00	20,000.00
	Total	1144,333.00	0.00	1144,333.00	123,000.00	1021,333.00
IV	Grants other than Grants					
1	TCS Ltd	5,000.00	0.00	5,000.00	0.00	5,000.00
2	Self finance Training	-122,989.00	0.00	-122,989.00	0.00	-122,989.00
3	GPF of the staff	-123,702.00	0.00	-123,702.00	0.00	-123,702.00
4	Provision at Pension	0.00	0.00	0.00	0.00	0.00
5	SAMS	400,098.00	0.00	400,098.00	0.00	400,098.00
6	Security Deposit	30,000.00	0.00	30,000.00	0.00	30,000.00
7	Centre Advance	3,240.00	0.00	3,240.00	0.00	3,240.00
8	GIS Deposit	0.00	0.00	0.00	0.00	0.00
	TOTAL	191,647.00	0.00	191,647.00	0.00	191,647.00
V	Internal Sources (Fees & Fines)					
	Fees & Fines	247,715.00	317,914.00	565,629.00	296,495.00	269,134.00
	TOTAL	247,715.00	317,914.00	565,629.00	296,495.00	269,134.00



Principal
Pramanath College (Autonomous)
Khordha


VI	Students fund					
1	Academic Fees	582,744.00	58,410.00	641,154.00	58,410.00	582,744.00
2	Affiliation Fees	259,030.00	62,120.00	321,150.00	59,000.00	262,150.00
3	Athletic Fees	351,581.00	54,700.00	406,281.00	45,000.00	361,281.00
4	Certificate Fees	8,820.00	11,000.00	19,820.00	11,000.00	8,820.00
5	Migration Fees	22,590.00	495,220.00	517,810.00	495,220.00	22,590.00
6	Council Exam Fees	111,041.00	1,019,476.00	1,130,517.00	1,019,476.00	111,041.00
7	Registration Fees	212,700.00	155,760.00	368,460.00	155,760.00	212,700.00
8	Scout & Guide	159,679.00	141,472.00	301,151.00	3,580.00	297,571.00
9	CDC Fees	6,294.00	11,350.00	17,644.00	11,350.00	6,294.00
10	College Calender	412,449.00	125,420.00	537,869.00	76,000.00	461,869.00
11	Old Student Association	39,600.00	0.00	39,600.00	0.00	39,600.00
12	College Examination	1,033,270.00	442,100.00	1,475,370.00	12,540.00	1,462,830.00
13	College Garden	130,105.00	0.00	130,105.00	0.00	130,105.00
14	College Magazine	333,405.00	185,420.00	518,825.00	143,340.00	375,485.00
15	College Election Fees	71,533.00	0.00	71,533.00	0.00	71,533.00
16	College Union Fees	167,560.00	154,735.00	322,295.00	0.00	322,295.00
17	Flag Day Fees	334,335.00	110,250.00	444,585.00	25,310.00	419,275.00
18	Co-Operative Maintenance	-1,147,089.00	0.00	-1,147,089.00	0.00	-1,147,089.00
	Corpus Fund	1,969,733.00	552,625.00	2,522,358.00	0.00	2,522,358.00



Principals
Pranathi College (Autonomous)
Khordha

20	Cycle Stand Fees	179,585.00	66,315.00	245,900.00	0.00	245,900.00
21	Dramatic Society Fee	72,456.00	0.00	72,456.00	0.00	72,456.00
22	DSA Fees	83,912.00	44,210.00	128,122.00	1,168.00	126,954.00
23	Electric Rent	1,822,960.00	0.00	1,822,960.00	0.00	1,822,960.00
24	Employees Welfare Fees	216,957.00	115,230.00	332,187.00	94,087.00	238,100.00
25	Facility Society Fees	306,281.00	0.00	306,281.00	0.00	306,281.00
26	Fees for Adopted School	62,984.00	0.00	62,984.00	0.00	62,984.00
27	Furniture & Maintenance	-319,947.00	0.00	-319,947.00	0.00	-319,947.00
28	Games	554,589.00	0.00	554,589.00	0.00	554,589.00
29	General Maintenance	637,002.00	0.00	637,002.00	0.00	637,002.00
30	Genset	153,690.00	0.00	153,690.00	0.00	153,690.00
31	Humanities Society Fee	1,304,776.00	0.00	1,304,776.00	0.00	1,304,776.00
32	Identity Card	478,633.00	132,630.00	611,263.00	123,500.00	487,763.00
33	Lesson Plan & Time Table	140,537.00	55,410.00	195,947.00	15,420.00	180,527.00
34	Library Fees	720,979.00	450,120.00	1,171,099.00	325,950.00	845,149.00
35	Medical Fees	193,840.00	0.00	193,840.00	0.00	193,840.00
36	Commemoration fees	252,310.00	0.00	252,310.00	0.00	252,310.00
37	Common Room	147,154.00	44,210.00	191,364.00	0.00	191,364.00




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38	Music Fees	239,123.00	0.00	239,123.00	0.00	239,123.00
39	NCC Fees	299,265.00	55,410.00	354,675.00	0.00	354,675.00
40	Onya Sahitya Parisad Fee	239,470.00	45,120.00	284,590.00	0.00	284,590.00
41	Placeme nt Cell & Fee for Adopted School	56,664.00	0.00	56,664.00	0.00	56,664.00
42	Proctoria l & Attan dance Fee	94,114.00	24,565.00	118,679.00	0.00	118,679.00
43	Reading Room	150,256.00	0.00	150,256.00	0.00	150,256.00
44	Recognit ion Fee	267,445.00	76,250.00	343,695.00	76,250.00	267,445.00
45	Seminar Fees	774,720.00	442,100.00	1,216,820.00	25,000.00	1,191,820.00
46	Social Service Fees	143,420.00	29,760.00	173,180.00	29,760.00	143,420.00
47	Sports & Literary Fee	575,933.00	178,460.00	754,393.00	178,460.00	575,933.00
48	SSG Fees	43,175.00	0.00	43,175.00	0.00	43,175.00
49	Students Aid Fund	118,679.00	154,735.00	273,414.00	40,073.00	233,341.00
50	Student I nsurance Premium	279,698.00	110,525.00	390,223.00	65,613.00	324,610.00
51	Student Welfare Fund	63,045.00	0.00	63,045.00	0.00	63,045.00
53	Subject Fees	384,065.00	125,320.00	509,385.00	0.00	509,385.00
54	Syllabus fee	411,940.00	24,330.00	436,270.00	24,330.00	411,940.00
55	System Maintena nce Fee	430,620.00	0.00	430,620.00	0.00	430,620.00
56	Youth	161,405.00	45,440.00	206,845.00	15,030.00	191,815.00



Principal
1-7-24

Principal
Pranathi College (Autonomous)
Khordha

	Red Cross Fee					00
57	Alumin Association Fees	22,575.00	0.00	22,575.00	0.00	22,575.00
58	Building Fund	6,965,192.00	0.00	6,965,192.00	0.00	6,965,192.00
59	Computer Science (H)	4,795,890.00	0.00	4,795,890.00	0.00	4,795,890.00
60	co operative Store Maintenance	22,652.00	0.00	22,652.00	0.00	22,652.00
61	Corpus Fund	947,840.00	552,625.00	1,500,465.00	0.00	1,500,465.00
62	cultural Association	151,305.00	198,945.00	350,250.00	0.00	350,250.00
63	Cultural Association election	159,635.00	0.00	159,635.00	0.00	159,635.00
64	Enhancement of fees By Council	40,540.00	0.00	40,540.00	0.00	40,540.00
65	Examination Maintenance HUB	27,430.00	0.00	27,430.00	0.00	27,430.00
66	Faculty Society Fees	343,788.00	185,682.00	529,470.00	0.00	529,470.00
67	Laboratory Caution Money	1,202,517.00	225,120.00	1,427,637.00	0.00	1,427,637.00
68	Laboratory Development fee	862,505.00	1,073,287.00	1,935,792.00	0.00	1,935,792.00
69	Library Caution Money	560,185.00	275,410.00	835,595.00	0.00	835,595.00
70	University Registrar	47,010.00	0.00	47,010.00	0.00	47,010.00



Pranathi College (Autonomous)
Khordha

71	UU Exam Fee	5,171,730.00	1812410.00	6,984,140.00	1,812,410.00	5,171,730.00
72	Commerce Society	33,256.00	0.00	33,256.00	0.00	33,256.00
73	Endowment Prize	105,580.00	0.00	105,580.00	0.00	105,580.00
74	Science Society	51,100.00	0.00	51,100.00	0.00	51,100.00
75	Cleaning & Sanitation	504,822.00	610,250.00	1,115,072.00	716,263.00	398,809.00
76	Social Service Guild	153,218.00	45,035.00	198,253.00	0.00	198,253.00
77	EMH	195,300.00	194,700.00	390,000.00	194,700.00	195,300.00
78	Honours Fees	1,170,813.00	2,554,773.00	3,725,586.00	0.00	3,725,586.00
79	NSS	440.00	23,740.00	24,180.00	0.00	24,180.00
80	Diamond Jubilee	27,644.00	185,682.00	213,326.00	0.00	213,326.00
81	Continuing Certificate	8,400.00	0.00	8,400.00	0.00	8,400.00
	TOTAL	40,372,482.00	13,737,857.00	54,110,339.00	5,854,000.00	48,256,339.00
VII	Miscellaneous					
1	Development fund	6,790,660.26	61,027,639.00	67,818,299.26	17,150,517.00	50,667,782.26
2	Bank Interest & Charges	3,641,232.12	11,116,689.13	14,757,921.25	0.00	14,757,921.25
3	EPF (Employee Share)	371,453.00	669,145.00	1,040,598.00	108,221.00	-41,619.00
4	Misc Fees	2,040,058.00	0.00	2,040,058.00	0.00	2,040,058.00
	Wrong receipt in Cash Book	2,002,655.00	0.00	2,002,655.00	0.00	2,002,655.00



Prin
Pranath College (Autonomous)
Khordha

6	Inter Transfer to +3	100,000.00	0.00	100,000.00	0.00	100,000.00
7	Interest On FD	933,841.00	0.00	933,841.00	0.00	933,841.00
8	Other Misc. Receipts	301,656.00	0.00	301,656.00	0.00	301,656.00
9	VAT	55,983.00	0.00	55,983.00	0.00	55,983.00
10	LABOUR CESS	9657.06	0.00	9,657.06	0.00	9,657.06
11	ROYALTY	46,719.00	0.00	46,719.00	0.00	46,719.00
12	Income Tax	22,677.00	0.00	22,677.00	0.00	22,677.00
13	SD	42,923.00	0.00	42,923.00	0.00	42,923.00
14	TDS	21,376.00	0.00	21,376.00	0.00	21,376.00
15	Trf. To Plus Two Cash Book	-100,000.00	0.00	-100,000.00	0.00	-100,000.00
16	Management Fund	-82.00	0.00	-82.00	0.00	-82.00
17	Unclassified Balances	44,741,437.50	0.00	44,741,437.50	0.00	44,741,437.50
	TOTAL	61,022,245.94	72,813,473.13	133,835,719.07	18,232,734.00	115,602,985.07
VIII	Other Cash Book					
1	Self Finance CASH BOOK	3,228,525.71	1,800,257.00	5,028,782.71	704,205.00	4,324,577.71
2	P K Boys Hostel(Mess) Cash Book	56,955.00	2,680.68	59,635.68	0.00	59,635.68
3	JJR SC Hostel(General) Cash Book	945,699.00	534,560.00	1,480,259.00	149,207.00	1,331,052.00



Handwritten signature
Pranathi College (Autonomous)
Khordha

Audit Report No:-730145/AR/2023-2024-KHURDA



AUDIT REPORT

On the Accounts of

Prananath College, Khurda

for

2022-2023



DISTRICT AUDIT OFFICE
LOCAL FUND AUDIT, KHURDA

Principal
Prananath College (Autonomous),
Khurda

Cash Book							
Plus Two General	250	12698341.00		7664542	300000	459770	21122903.00
Plus Three General	13039	77953456.00	0	33948606	0	7730048	119645149.00
Self Finance Cash Book	0	5830970.99				604000	6434970.99
UGC Cash Book	0	930614.57	0	0	0	0	930614.57
RUSA Cash Book	0	0.00	0	0	0	1009584	1009584.00
World Bank Cash Book	0	3235247.85		0	0	46718351	49953598.85
JJR SC Hostel General	3550	1793561.00					1797111.00
JJR SC Hostel Mess	7380	345546.00					352926.00
PK Boys Hostel General	32	259821.00					259853.00
PK Boys Hostel Mess		30723.80					30723.80
Manjari Devi Hostel General	320	1883609.00	1005				1884934.00
Manjari Devi Hostel Mess	18001	66305.41	1028				85334.41
New Ladies Hostel General	25	434431.00					434456.00
New Ladies Hostel Mess	55	107186.20					107241.20
Library Caution money Cash Book		14591.00					14591.00
Mo College Abhijan		1384861.30					1384861.30
TOTAL	42652	106969266.12	2033	41613148	300000	56521753	205448852.12

Para 4.2. Abstract position of receipt and payment is given below.

Sl.No	Head of A/c	Opening Balance as on 01.04.2022	Receipt During the F.Y. 2022-23	Total	Payment During the F.Y. 2022-23	Closing Balance as on 31.03.2023
	GRANTS(Recurring):-					



Handwritten signature and date: 17/04/2024
 Blue stamp: Pranath College (Autonomous) Khurda
 Page number: 6/87



1	GIA Salary	0	93,660,314.00	93,660,314.00	93,660,314.00	0.00
2	Block Grant Salary	1,055,590.00	0	1,055,590.00	0	1,055,590.00
3	GIA-17 Salary	0	10,447,924.00	10,447,924.00	10,447,924.00	0.00
4	GIA-18 Salary	0	6,502,904.00	6,502,904.00	6,502,904.00	0.00
	TOTAL	1,055,590.00	110,611,142.00	111,666,732.00	110,611,142.00	1,055,590.00
			0	0	0	0.00
II	GRANTS (Non Recurring)					
1	UGC CASH BOOK	909,339.57	0	909,339.57	0.00	909,339.57
2	RUSA Cash Book	1,009,584.00	0.00	1,009,584.00	0.00	1,009,584.00
3	World Bank Cash Book	32,611,288.85	19186000	51,797,288.85	1967868	49,829,420.85
4	Infrastructure Grant	4,000,000.00	0	4,000,000.00	1091881	2,908,119.00
5	Fani Grant	800,000.00	0	800,000.00	0.00	800,000.00
	TOTAL	39,330,212.42	19,186,000.00	58,516,212.42	3,059,749.00	55,456,463.42
III	OTHER THAN GRANTS (CHSE Received)			0.00		0.00
1	Zonal Advance Evluation	397,469.00	0	397,469.00		397,469.00
2	Mannual Valuation	536,924.00	0	536,924.00	0	536,924.00
3	HUB	8,000.00	0	8,000.00	0	8,000.00
4	Receivied from CHSE	58,940.00	0	58,940.00	0	58,940.00
5	Coading Work	20,000.00	0	20,000.00	0	20,000.00
	Total	1,021,333.00	0.00	1,021,333.00	0.00	1,021,333.00
IV	Grants other than Grants			0.00		0.00
1	TCS Ltd	5,000.00	0	5,000.00	0	5,000.00
2	Self finance Training	-122,989.00	0	-122,989.00	0	-122,989.00
3	GPF of the staff	-123,702.00	0	-123,702.00	0	-123,702.00
4	Provisional Pension	0	0	0.00	0	0.00
5	SAMS	400,098.00	0	400,098.00	0	400,098.00
	Security Deposite	30,000.00	0	30,000.00	0	30,000.00



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7	Centre Advance	3,240.00	0	3,240.00	0	3,240.00
8	GIS Deposite	0	60000	60,000.00	60000	0.00
	TOTAL	191,647.00	60,000.00	251,647.00	60,000.00	191,647.00
V	Internal Sources(Fees & Fines)					
1	Fees & Fines	269,134.00	314,995.00	584,129.00	377,438.00	206,691.00
	TOTAL	269,134.00	314,995.00	584,129.00	377,438.00	206,691.00
VI	Students fund					0.00
1	Academic Fees	582,744.00	611,500.00	1,194,244.00	0.00	1,194,244.00
2	Affiliation Fees	262,150.00	122,300.00	384,450.00	0.00	384,450.00
3	Athletic Fees	361,281.00	91,725.00	453,006.00	33,000.00	420,006.00
4	Certificate Fees	8,820.00	283,340.00	292,160.00	283,340.00	8,820.00
5	Migration Fees	22,590.00	330,500.00	353,090.00	330,500.00	22,590.00
6	Council Exam Fees	111,041.00	159,510.00	270,551.00	159,510.00	111,041.00
7	Registration Fees	212,700.00	352500	565,200.00	352500	212,700.00
8	Scout & Guide	297,571.00		297,571.00		297,571.00
9	CDC Fees	6,294.00	68,880.00	75,174.00	68,880.00	6,294.00
10	College Calender	461,869.00	0.00	461,869.00	127,000.00	334,869.00
11	Old Student Association	39,600.00	0	39,600.00	0	39,600.00
12	College Examination fees deposited	1,462,830.00	737,955.00	2,200,785.00	681,413.00	1,519,372.00
13	College Garden	130,105.00	0	130,105.00	0	130,105.00
14	College Magazine	375,485.00	305,750.00	681,235.00	438,600.00	242,635.00
15	College Election Fees	71,533.00	91725	163,258.00	0	163,258.00
16	College Union Fees	322,295.00	91,725.00	414,020.00	0	414,020.00
17	Flag Day Fees	419,275.00	0.00	419,275.00	0.00	419,275.00
18	Co-Operative Maintance	-1,147,089.00	12230	-1,134,859.00	0	-1,134,859.00
19	Corpus Fund	2,522,358.00	764,375.00	3,286,733.00		3,286,733.00
	Cycle Stand Fees	245,900.00	91,725.00	337,625.00		337,625.00
	Dramatic	72,456.00	91725	164,181.00		164,181.00



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	Society Fee					
22	DSA Fees	126,954.00	61,150.00	188,104.00		188,104.00
23	Electric Rent	1,822,960.00	152,875.00	3,351,710.00		3,351,710.00
24	Employees Welfare Fees	238,100.00	61,150.00	299,250.00		299,250.00
25	Faculty Society Fees	306,281.00	18,345.00	489,731.00		489,731.00
26	Fees for Adopted School	62,984.00	30,575.00	93,559.00		93,559.00
27	Furniture & Maintenance	-319,947.00	79,495.00	475,003.00		475,003.00
28	Games	554,589.00	30,575.00	860,339.00		860,339.00
29	General Maintenance	637,002.00	61,150.00	1,248,502.00		1,248,502.00
30	Genset	153,690.00	18,345.00	337,140.00		337,140.00
31	Humanities Society Fee	1,304,776.00	61,150.00	1,916,276.00		1,916,276.00
32	Identity Card	487,763.00	183,450.00	671,213.00	93,000.00	578,213.00
33	Lesson Plan & Time Table	180,527.00	122,300.00	302,827.00		302,827.00
34	Library Fees	845,149.00	611,500.00	1,456,649.00	38,966.00	1,066,989.00
35	Medical Fees	193,840.00	30,575.00	224,415.00		224,415.00
36	Commemoration fees	252,310.00	25,683.00	509,140.00	27,791.00	231,230.00
37	Common Room Fees	191,364.00	61,150.00	252,514.00		252,514.00
38	Music Fees	239,123.00	122,300.00	361,423.00		361,423.00
39	NCC Fees	354,675.00	122,300.00	476,975.00	36,000.00	440,975.00
40	Onya Sahitya Parishad Fee	284,590.00	61,150.00	345,740.00		345,740.00
41	Placement Cell & Fee for Adopted School	56,664.00	24,970.00	81,634.00	24,970.00	56,664.00
42	Proctorial & Attendance Fee	118,679.00	214,025.00	332,704.00		332,704.00
43	Reading Room	150,256.00	9,172.00	241,981.00		241,981.00
44	Recognition Fee	267,445.00	152,875.00	420,320.00		420,320.00
45	Seminar Fees	1,191,820.00	611,500.00	1,803,320.00	219,000.00	1,584,320.00
	Social Service Fees	143,420.00	122,300.00	265,720.00	13,836.00	251,884.00
	Sports &	575,933.00	426,050.00	1,003,983.00	106,330.00	897,653.00





	Literary Fee					
48	SSG Fees	43,175.00	30575	73,750.00		73,750.00
49	Students Aid Fund	233,341.00	61,150.00	294,491.00		294,491.00
50	Student Insurance Premium	324,610.00	152,875.00	477,485.00		477,485.00
51	Student Welfare Fund	63,045.00	61150	124,195.00		124,195.00
53	Subject Fees	509,385.00	426,500.00	935,885.00	199000	736,885.00
54	Syllabus fee	411,940.00	244,600.00	656,540.00		656,540.00
55	System Maintenance Fee	430,620.00		430,620.00		430,620.00
56	Youth Red Cross Fee	191,815.00	73,380.00	265,195.00	77,844.00	187,351.00
57	Alumin Association Fees	22,575.00		22,575.00		22,575.00
58	Building Fund	6,965,192.00	1386000	8,351,192.00	0	8,351,192.00
59	Computer Science (H)	4,795,890.00	1800000	6,595,890.00	0	6,595,890.00
60	co operative Store Maintenance	22,652.00		22,652.00		22,652.00
61	Corpus Fund	1,500,465.00		1,500,465.00		1,500,465.00
62	cultural Association	350,250.00		350,250.00		350,250.00
63	Cultural Association election	159,635.00		159,635.00		159,635.00
64	Enhancement of fees By Council	40,540.00		40,540.00		40,540.00
65	Examination Maintenance HUB	27,430.00	123100	150,530.00	123100	27,430.00
66	Faculty Society Fees	529,470.00		529,470.00		529,470.00
67	Laboratory Caution Money	1,427,637.00	192,750.00	1,620,387.00		1,620,387.00
68	Laboratory Development fee	1,935,792.00	374,780.00	2,310,572.00		2,310,572.00
69	Library Caution Money	835,595.00	285,740.00	1,121,344.00		1,121,344.00
	University	47,010.00	77050	124,060.00	72325	51,735.00



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71	Registration Fee					
	UU Exam. Fee	5,171,730.00	0	5,171,730.00	0.00	5,171,730.00
72	Commerce Society	33,256.00	0	33,256.00	0	33,256.00
73	Endowment Prize	105,580.00	0	105,580.00	103900	1,680.00
74	Science Society	51,100.00	0	51,100.00	0	51,100.00
75	Cleaning & Sanitation	398,809.00	0.00	398,809.00	0.00	398,809.00
76	Social Service Guild	198,253.00		198,253.00	0	198,253.00
77	EMH	195,300.00	231,150.00	426,450.00	0.00	426,450.00
78	Honours Fees	3,725,586.00	250,220.00	3,975,806.00	0	3,975,806.00
79	NSS	24,180.00	73,392.00	97,572.00	53660	43,912.00
80	Diamond Jubilee	213,326.00		213,326.00		213,326.00
81	Continuing Certificate	8,400.00		8,400.00		8,400.00
82	ROM Fees deposited	0.00	602688	602,688.00	602688	0.00
	TOTAL	48,256,339.00	18,243,799.00	66,500,138.00	4,867,966.00	61,632,172.00
VII	Miscellaneous			0.00		0.00
1	Development fund	50,667,782.26	25831769.82	76,499,552.08	31,579,799.00	44,919,753.08
2	Bank Interest & Charges	14,757,921.25	4,463,741.00	19,221,662.25	0	19,221,662.25
3	EPF (Employee Share)	-41,619.00	1461044.00	1419425.00	1438709	-19284.00
4	Misc. Fees	2,040,058.00	1277590	3,317,648.00	0	3,317,648.00
5	Wrong receipt in Cash Book	2,002,655.00	0	2,002,655.00	0	2,002,655.00
6	Inter Transfer to +3	100,000.00	0	100,000.00	0	100,000.00
7	Interest On FD	933,841.00	0	933,841.00	0	933,841.00
8	Other Misc Receipts	301,656.00	219500	521246.00	0	521246.00
9	VAT	55,983.00	0	55,983.00	0	55,983.00
10	LABOUR CESS	9,657.06	0	9,657.06	0	9,657.06
11	ROYALTY	46,719.00	0	46,719.00	0	46,719.00

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12	Income Tax	22,677.00	0	22,677.00	0	22,677.00
13	SD	42,923.00	0	42,923.00	0	42,923.00
14	TDS	21,376.00	0	21,376.00	0	21,376.00
15	Trf To Plus Two Cash Book	-100,000.00	0	-100,000.00	0	-100,000.00
16	Management Fund	-82	0	-82.00	0	-82.00
17	Unclassified Balances	44,741,437.50	0	44,741,437.50	0	44,741,437.50
	TOTAL	115,602,985.07	33,253,734.82	148,856,719.89	33,018,508.00	115,838,211.89
VIII	Other Cash Book			0.00		0.00
1	Self Finance CASH BOOK	5174577.71	6,887,429.75	12062007.46	5,207,651.29	6854356.17
2	P K Boys Hostel(Mess) Cash Book	59,635.68	1324.12	60,959.80	30236	30,723.80
3	JJR SC Hostel(general) Cash Book	1,331,052.00	1053142	2,384,194.00	587083	1,797,111.00
4	JJR SC Hostel(Mess) Cash Book	411,475.00	2057943	2,469,418.00	2116605	352,813.00
5	P K Boys Host el(General) Cash Book	162,745.00	410912	573,657.00	313132	260,525.00
6	Library Caution Fund Cash Book	8,801.00	6026	14,827.00	236	14,591.00
7	Manjari Devi Womens Host el(General) Cash Book	1,611,607.00	806189	2,417,796.00	532826	1,884,970.00
8	Manjari Devi Womens Hostel(Mess) Cash Book	1,13,363.65	1565504.76	1,736,868.41	1651534	85,334.41
9	New Ladies Hostel(general) Cash Book	305,403.00	603295	908,698.00	474242	434,456.00
10	New Ladies Hostel(Mess) Cash Book	109,891.70	1045162	1,155,053.70	1047812.5	107,241.20
11	MO COLLEGE ABHIJAN	519,634.30	1485727	2,005,361.30	620500	1,384,861.30
	TOTAL	9,866,186.04	15,922,654.63	25,788,840.67	12,581,857.79	13,206,982.88



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Grand Total	215,593,426.5	197,592,325.4	413,185,751.9	164,576,660.7	248,609,091.1
	3	5	8	9	9

Para- 4.3-Non preparation of Annual account of Receipt & Expenditure -

The purpose of preparation of annual account of receipts and expenditure is to ensure a accurate, reliable and timely disclosure of performance and financial position of an entity to its stake holders. In the above context the annual financial statement of the College for the year 2022-23 showing the details of receipt and expenditure was worked out and prepared in audit from the financial transaction recorded in the cash books.

Basing on the total Closing balance as on 31.03.2022 of the of the previous audit report the Financial statement for the year 2022-23 has been prepared.

It is required to maintain all the cash books in proper manner along with voucher numbers and is advised to record the head of account clearly in the cash book.

During Exit Conference, the Local Authority stated that action would be taken for preparation of Annual account of Receipt & Expenditure henceforth.

However necessary steps may be taken to prepare Annual account of Receipt & Expenditure and report compliance.

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

Pranath College, Khurda - 2022-2023

Sino	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	BOB, Khordha	43930100005428	31-03-2023	3235247.85	31-03-2023	3235247.85	0.00	IDP Cash Book
2	SBI, Khordha	37771218519	31-03-2023	0.00	31-03-2023	0.00	0.00	RUSA Cash Book
3	Indian Bank, Khordha	21218694406	31-03-2023	11977.00	31-03-2023	11977.00	0.00	UGC Cash Book
4	Canara bank, Khordha	3366101000815	31-03-2023	606883.00	31-03-2023	602479.00	4404.00	UGC Cash Book
5	SBI, Khordha	11276465234	31-03-2023	316158.57	31-03-2023	316158.57	0.00	UGC Cash Book
6	Indian Bank, Khordha	21218721850	31-03-2023	519677.00	31-03-2023	519677.00	0.00	Plus Two Cash Book
	Indian Bank, Khordha	21218656448	31-03-2023	150239.20	31-03-2023	150239.20	0.00	Plus Two Cash Book
	SBI, Khordha	11276465187	31-03-2023	20361.55	31-03-2023	20361.55	0.00	Plus two Cash Book



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