



District Audit Office, LFA, SUNDARGARH, Near Collectorate Office,
Sundergarh
Phone No.: Not Provided, E-mail: daolfasundargarh@gmail.com

Order No: 906

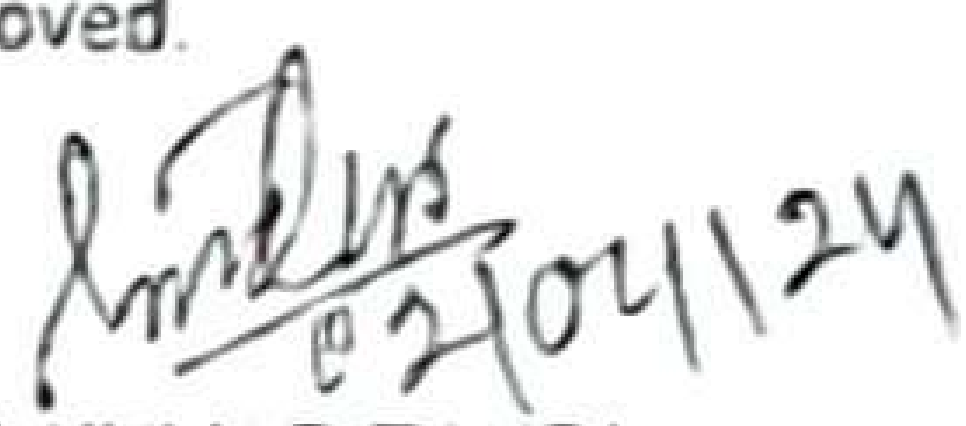
Date: 02-04-2024

Accounts Review Report Approval Certificate

Certified that the Accounts Review Report on the accounts of the college: DALMIA COLLEGE, JHARBEDA,
Address: AT/PO- JHARBEDA VIA-TUNMURA DIST-SUNDARGARH ODISHA 770070 For the years 2022-2023
Submitted by the C.A firm: BAPS & ASSOCIATES-117119W Office Address: is in order.

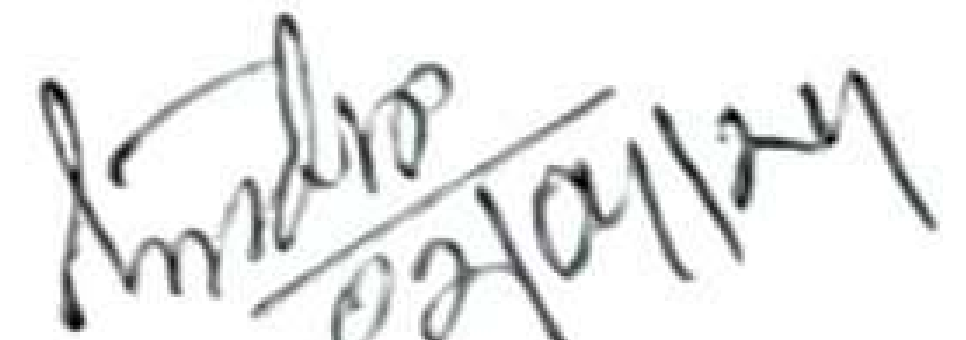
The said Report bearing No.747706/AR/2023-2024-SUNDARGARH is hereby approved.

Date: 02-04-2024


(FANINDRA KUMAR TANDI)
District Audit Officer
Local Fund Audit
SUNDARGARH

Memo No: 907 Dated: 02-04-2024

Copy submitted to the Director, Local Fund Audit / the Principal, DALMIA COLLEGE,
JHARBEDA, AT/PO- JHARBEDA VIA-TUNMURA DIST-SUNDARGARH ODISHA 770070 / BAPS &
ASSOCIATES-117119W, for information and necessary action.


(FANINDRA KUMAR TANDI)
District Audit Officer,
Local Fund Audit
SUNDARGARH

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

Audit Report No:-747706/AR/2023-2024-SUNDARGARH



AUDIT REPORT

On the Accounts of

Dalmia College, Jharbeda

for

2022-2023

DISTRICT AUDIT OFFICE,
LOCAL FUND AUDIT, SUNDARGARH

presented in to Bank		
Cheque No-791800 Date-31.03.23	64,389.00	
Cheque No-791801 Date-31.03.23	8,425.00	
Cheque No-791802 Date-31.03.23	6,252.00	
Cheque No-791804 Date-31.03.23	76,257.00	
Less :-Unreconciled Amount	64,064.00	
Total		91,259.00
Balance as per Pass Book		18,16,293.36

PARA: 6 STOCK POSITION

Dalmia College, Jharbada - 2022-2023

Sino	Material/Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	LIBRARY BOOK	23598	635	0	24233.00	24233	Page No-215

Comments

Stock Position for the session 2022-23						
SI No.	Name of the Item	Opening Balance	Purchase 2022-23	Damage	Closing Balance	Page.No
1	Almirah	47	0	0	47	5
2	Almirah (Wooden)	47	0	0	47	3
3	Table (Computer)	13	0	0	13	76
4	Table (Wooden)	25	0	0	25	75
5	Chair (Wooden)	2	0	0	2	27
6	Bench & Desks	427	0	0	427	45
7	White Board	2	0	0	2	23
8	Green Chalk Board	16	0	0	16	25
9	Chair	54	0	0	54	29
10	Camera	1	0	0	1	34
11	Computer	25	0	0	25	35



12	Cooler	0	0	0	0	42
13	Fan	80	0	0	80	51
14	Fax	0	0	0	0	55
15	Printer	7	0	0	7	65
16	Generator	1	0	0	1	62
17	Inverter	8	0	0	8	59
18	Scanner	2	0	0	2	64
19	Laptop	4	0	0	4	60
20	Projector	7	0	0	7	67
21	Weighing Machine	5	0	0	5	92
22	Acquaguard	3	0	0	3	9
23	Air Conditioner	5	0	0	5	11
24	Carpet	0	0	0	0	36
25	Computer Chair	31	0	0	31	33
26	Executive Chair	7	0	0	7	31
27	Xerox	3	0	0	3	80
28	Refrigerator	6	0	0	6	81
29	Telephone	0	0	0	0	95
30	Digital Podium	4	0	0	4	103
31	Water Purifier	3	0	0	3	155
32	Spectro Photometer	1	0	0	1	112
33	BOD Incubator	1	0	0	1	70
34	Rack	4	0	0	4	12
35	Mowing Machine	1	0	0	1	164
36	Inverter	0	2	0	2	165
37	CCTV	0	15	0	15	170

As per Odisha Govt. aided Educational Institution, the Accounting Procedures rules stated that the Physical verification of Stock and Stores has not been conducted by the Principal/ College Authority neither half yearly nor annually in spite of several instructions given in the last previous Audit Report 2021-22 as required under 119 of GFR and Article 203 of Education Code.

However, the College Authority / Principal-In-Charge once again advised to conduct the physical verification in each half-year and result thereof to be recorded in the Stock Register/Recorded and compliance reported.

STOCK REGISTER

Name of Article Computer

Month and Date	PARTICULARS	No.	Receipt	Issued	Balance Stock	Remarks
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412 8-6-22	<u>Unitech Engineers, REC</u>					
	1) Desktop Dell Vostro	412	06 Nos	292800.00		WB Math Dept
	2. Color Monitor Dell TFT 18.5"		06 Nos			
	3 UPS Microteck Legend		06 Nos			
	4 Computer Table		06 No.	18600		
			Total	292800.00		
			CGST/SGST	56052.00		
			4. Total	367452.00		

308 26/5/22	<u>Saanvi Enterprises, Rgp</u>					
	Keyboard		02 Pc	1440.68		Estb Sect
	Mouse		02 Pc	932.20		
				2372.88		
			CGST/SGST	427.12		
				2800.00		

735 12-9-22	<u>Saanvi Enterprises, RGP</u>					
	Mother Board	1 Pc		4661.02		Exam Sectr- (+2)
	SMP S foxin Cabinet	1 Pc		1271.19		
	SMP S Foxin 500w	1 Pc		677.97		
	Dual Core Processor	1 Pc		1779.66		
				7900.00		

746 13/9/22	<u>Saanvi Enterprises, RGP</u>					
	4 gb Ddr 3 Ram	1 Pc		2200.00		Exam Sectr (+2)

1133 13-12-22	<u>Saanvi Enterprises, Rgp</u>					
	1) Zebronics G41 Ddr 3	1 Pcs		2711.86		Academe (+2)
	2) 128gb Ssd CVM	1 Pc		1525.42		
	3) PF CPU fan 11750841	1 B		254.24		
				5300.00		