

INTERNAL AUDIT REPORT FOR THE SESSION 2020-21

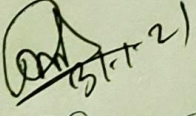
1. +3 Management Cash Book on dt.30.01.2021	
a. Cash in Hand :	Rs.1811
b. Account Number : 12008120888	Rs.1095389.40
c. Account Number : 55621020002401	Rs.215224.88
Total Balance	Rs.1312425.28
2. +3 SF Cash Book on dt.20.01.2021	
a. Cash in Hand :	Nil
b. Account Number : 12008122831	Rs.5188172.54
Total Balance	Rs.5188172.54
3. +3 General Cash Book on dt.30.01.2021	
a. Cash in Hand :	Nil
b. Account Number : 11263177603	Rs.1262503.64
c. Account Number : 11263175152	Rs.62200.80
d. Account Number : 128120913	Rs.374339.40
Total Balance	Rs.1699044.04
4. YRC Cash Book on dt.30.01.2021	
a. Cash in Hand :	Rs.2050.00
b. Account Number : 3594010001175	Rs.48696.00
Total Balance	Rs.57746.00
5. World Bank Cash Book on dt.07.12.2020	
a. Cash in Hand :	Nil
b. Account Number : 35940100010915	Rs.554562.00
Total Balance	Rs.554562.00
6. RUSA Cash Book on dt.25.09.2020	
a. Cash in Hand :	Nil
b. Account Number : 34808585387	Rs.610397.10
Total Balance	Rs.610397.10
7. Self Defense Cash Book on dt.25.06.2020	
a. Cash in Hand :	Nil
b. Account Number : 35329475633	Rs.31385.00
Total Balance	Rs. 31385.00
8. UGC Cash Book on dt.28.03.2020	
a. Cash in Hand :	Nil
b. Account Number : 33149500012	Rs.254729.10
Total Balance	Rs. 254729.10

As per your letter no.59 dated 20.01.2021 we audited the above 8 cash book on dt.31.01.2021 and found the above data to be correct.

Members of the Committee

1. Dr. Pradyumna Kumar Mishra, Reader in Odia

2. Sri Manoj Kumar Panigrahi, Reader in Economics


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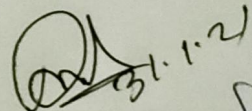
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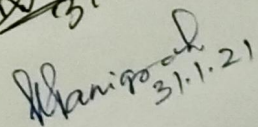
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