

Replies of follow-up action taken report on Statutory Audit(CA Audit) observation for the Financial year-2024-25.

No.F.4(1-2)-EDN/KH/Samagra/Audit/2018-19/144,Dated,02/05/2026

Sl. No & Name of School	Para No.	Title of the Para/CA observation	Replies/Follow-up action
Annexure-A 57.Kalyanpur HS School,Kalyanpur	a.	➤ <u>Ledger Book and PPA Register not maintain by the person</u>	Ledger Book already have maintained in this Office and PPA register we will be maintain the next year.
----Do---	b.	➤ <u>PPA No.C012551250087,Dated,29.01.2025 an amount Rs.24,600/= paid to the Biva Gope.While inspection of the bill voucher it was observed that the attendance of Sdtudents in the study trip has not been attached with the bill voucher.</u>	Copy of the same bill, voucher & attendance list of students are enclosed herewith for your ready reference.
----Do---	c.	➤ <u>PPANo.C012551390498,Dated,29/01/2025</u> ➤ <u>an amounting Rs.42,600 paid to Apurba Lal Chowdhury.During the audit it was observed that proper cash invoices has not been attached with the bill voucher.</u> <u>Moreover,applicable TDS/IT hasn't been deducted from the actual vendor.</u>	The Said PPANo.C012551390498,Dated,29/01/2025 an amounting Rs.42,600/= already showing in during audit period with attached bill and this is genuine voucher, we also paid and transferred to the genuine vendor name of Sri Apurba Lal Chowdhury. The applicable TDS we will be deducted from the actual vendors for next time.

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