

A.K. SAHU & CO.
Chartered Accountants

KACHAHARI ROAD
Begusarai-851101
Tel.06243-245305
Mobile: 8987093926

UTILISATION CERTIFICATE

It is certified that the Grant of Rs. 50,00,000/- (Rupees Fifty lacs only) by Bihar School Examination Board, Patna to Shri Shri 108 Mahanth Ramjivan Das Inter college, Bishnupur, Begusarai for payment to Teaching & Non-teaching staffs for the year 2011-13 has been utilized as per details given in the attached Income & Expenditure statement in accordance with the terms & condition laid down by Bihar School Examination Board , Patna dated 15.10.2018 and that all these terms and condition have been fulfilled by the College and the grant has been utilised for the purpose for which it was sanctioned

Place: Begusarai

Date: 01.11.2018

For, A.K. Sahu & Co
Chartered Accountants



A.K.
(A.K. Sahu)
Proprietor.
M.No 056593

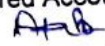
S S 108 Mahanth Ramliwan Das Inter College, Bishnupur
Begusarai

Audited statement of Expenditure for payment to teaching & Non-teaching staffs for the year 2011-13

Income	Amount	Expenditure	Amount
To, Grant-in-Aid from B S E B, Patna. dt 15.10.2018	50,00,000.00	By, Payment to Teaching & Non-teaching staffs (Details attached)	50,00,000.00
	50,00,000.00	-	50,00,000.00

Place: Begusarai

Date: 01.11.2018

As per our Report of even date
For, A. K. Sahu & Co.
Chartered Accountants

(A.K. Sahu)
Proprietor



राजेन्द्र कुमार
01. 11. 18
सदस्य शासी निकाय
शिक्षकैतर्कर्मचारी प्रतिनिधि

कोशाल किशोर का
01-11-18
वरीयतम शिक्षक लक्ष शिक्षक
प्रतिनिधि सदस्य शासी निकाय

**S S 108 Mahanth Ramivan Das Inter College, Bishnupur
Begusarai**

**Audited statement of Expenditure for payment to teaching & Non-teaching staffs
for the year 2011-13**

S.No.	Cheque No	Date	Name of the person	Designation	Account No.	Amount
1	516761	17.10.2018	Prof.Ashok Kumar singh	Principal	50002198881	1,16,000.00
2	"	"	Prof. Kaushal kishore Jha	Lecturer	50002481509	1,16,000.00
3	"	"	Prof. Rita Rani	Lecturer	50002212387	1,16,000.00
4	"	"	Prof. Chandan Kumar Verma	Lecturer	20319792836	1,16,000.00
5	"	"	Prof. Arun Kumar Roy	Lecturer	50002225385	1,16,000.00
6	"	"	Prof. (Dr) Neelam Pandey	Lecturer	50002546761	1,16,000.00
7	"	"	Prof. Nawal Kishore Jha	Lecturer	50002225374	1,16,000.00
8	"	"	Prof. (Dr) Ashok Kumar	Lecturer	50002319024	1,16,000.00
9	"	"	Prof. Isha Kumari	Lecturer	50002225657	1,16,000.00
10	"	"	Prof. Ravindra Kumar	Lecturer	50002275788	1,16,000.00
11	"	"	Prof. Ramayani Kumari	Lecturer	50002275813	1,16,000.00
12	"	"	Prof. Chandra Bhushan singh	Lecturer	50002275799	1,16,000.00
13	"	"	Prof. Surendra Kumar	Lecturer	50010585881	1,16,000.00
14	"	"	Prof. Rajendra Prasad singh	Lecturer	50002318973	1,16,000.00
15	"	"	Prof. Jichchhu Kumar	Lecturer	50002546580	1,16,000.00
16	"	"	Prof. Gajendra Kumar	Lecturer	50003020679	1,16,000.00
17	"	"	Prof. Mansoor Alam	Lecturer	50002862437	1,16,000.00
18	"	"	Prof. Gopal Jha	Lecturer	50011362014	1,16,000.00
19	"	"	Prof. Vimal Roy	Lecturer	50011328131	1,16,000.00
20	"	"	Prof. Bhim shankar Choudhary	Lecturer	50011157130	1,16,000.00
21	"	"	Prof. Deepak Kumar sinha	Lecturer	50010560184	1,16,000.00
22	"	"	Prof. Manoj Kumar Jha	Lecturer	50010728139	1,16,000.00
23	"	"	Prof. Manibhushan singh	Lecturer	5001628303	1,16,000.00
Total Rs. C/F						26,68,000.00

Place: Begusarai

Date: 01.11.2018

For, A.K.Sahu & Co.
Chartered Accountants



(Signature)
(A.K.Sahu)
Proprietor

राजेश कुमार
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प्रतिनिधि सदस्य शासकीय

S S 108 Mahanth Ramjivan Das Inter College, Bishnupur
Begusarai

Audited statement of Expenditure for payment to teaching & Non-teaching staffs
for the year 2011-13

S.No.	Cheque No	Date	Name of the person	Post		Amount
24	516761	17.10.2018	Prof. Ramagyan singh	Balance B/F Lecturer	50011022544	26,68,000.00
25	"	"	Prof. Ravindra Kumar	Lecturer	50011422622	1,16,000.00
26	"	"	Prof. kumar Shyam Kishore Ranjan	Lecturer	50010854186	1,16,000.00
27	"	"	Prof. Ram Pravesh Bhagat	Lecturer	50010822711	1,16,000.00
28	"	"	Prof. Bholu singh	Lecturer	50002546524	1,16,000.00
29	"	"	Prof. Kanhaiya Kumar	Physical Teac	50051089169	1,16,000.00
30	"	"	Pof. Arvind Kumar Singh (Retired)	Lecturer	50002196849	1,16,000.00
31	"	"	Samir Kumar S/O Late Renu singh	Lecturer	13740110016817	1,16,000.00
32	"	"	Prof. Ram Pravesh singh (Retired)	Lecturer	50002275802	1,16,000.00
33	"	"	Prof. Ramashis singh "Keshri" (Retired)	Lecturer	50002481598	1,16,000.00
34	"	"	Prof. Brajnandan Kumar	Ex-Lecturer	50018692137	1,16,000.00
35	"	"	Rajendra Kumar	Head Clerk	20319814783	77,000.00
36	"	"	Kailash prasad singh (Retired)	Assistant	50002546705	77,000.00
37	"	"	Pravin Roy	Assistant	50002319239	77,000.00
38	"	"	Uday shankar Jha	Assistant	50003559429	77,000.00
39	"	"	Smt Shila Kumari Paswan	Assistant	50011873255	77,000.00
40	"	"	Pappu Kumar	Librarian	50051053370	77,000.00
41	"	"	Ravish Kumar	Comp. Assis	50051474593	77,000.00
42	"	"	Anil Kumar singh	Lab Boy	50051091804	77,000.00
43	"	"	Ram Vinod Kumar (Retired)	Lab. Incharge	50051089352	77,000.00
44	"	"	Sakaldeo Paswan	Peon	50002319319	51,850.00
45	"	"	Smt. Usha Devi	Peon	50002319331	51,850.00
46	"	"	Yadunandan Ram	Peon	50003446110	51,850.00
47	"	"	Ram Niwas singh	Peon	5005899742	51,850.00
48	"	"	Smt. Suman Kumari	Lab Boy	50051075383	51,850.00
49	"	"	Shanichar Mallik (Retired)	Sweeper	50002481702	51,850.00
50	"	"	Gaurikant Malakar (Retired)	Peon	50003435539	51,900.00
Total Rs.						50,00,000.00

Place: Begusarai

Date: 01.11.2018

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