

A.K. SAHU & CO.
Chartered Accountants

KACHAHARI ROAD
Begusarai-851101
Tel.06243-245305
Mobile: 9835878567

UTILISATION CERTIFICATE

It is certified that the Grant of Rs. 35,94,800/- (Rupees Thirty five lacs ninety Four thousand Eight hundred only) by the Human Resource Development Department, Bihar, Patna to Shri Shri 108 Mahanth Ramjivan Das Inter College, Bishnupur , Distt: Begusarai for payment to Teaching & Non-teaching staffs for the year 2008 has been utilized as per details given in the attached Income & Expenditure statement in accordance with the terms & condition laid down by the Human Resouce Development Department, Bihar, Patna vide letter No vico/V.R.C./Inter/Begusarai 13/10-952 dated 11/08/2010 and that all these terms and conditions have been fulfilled by the Inter College and the grant has been utilised for the purpose for which it was sanctioned .

Place: Begusarai

Date: 25.10.2010



For, A.K. Sahu & Co
Chartered Accountants

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

Shri Shri 108 Mahant Ramjivan Das Inter College
At& Po. Bishnupur, Distt. Begusarai

Audited statement of Expenditure for payment to teaching & Non-teaching staffs for the year 2008

Income	Amount	Expenditure	Amount
To, Grant-in-Aid from H.R.D. thru letter No Inter/Beg -13/10_952 dated 11/08/2010 Vide D.D/ Dated:05/07/2010		By, Payment to Teaching & Non-teaching staffs (Details attached)	3,594,800.00
NO. 373980 900,000.00			
373981 900,000.00			
373982 900,000.00			
373983 894,800.00	3,594,800.00		
	3,594,800.00		3,594,800.00

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

Place: Begusarai

Date: 25.10.2010



A.K. Sahu
 (A.K.Sahu)
 Proprietor

26221 25.10.10
 25.10.10

SECRETARY
S. S. 108 M. R. J. D. INTER COLLEGE
BISHNUPUR (BEGUSARAI)

Ashok Kumar Singh
25.10.2010
PRINCIPAL
S. S. 108 M. R. J. D. INTER COLLEGE
BISHNUPUR (BEGUSARAI)

Shri Shri 108 Mahant Ramjiyan Das Inter College
At& Po. Bishnupur, Distt. Begusarai

Audited statement of Expenditure for payment to Teaching & Non-teaching staffs for the year 2008

S.No.	Cheque No	Date	Name of the person	Post	Amount
1	921501	28/08/2010	Prof. Ashok Kumar Singh	Principal	165,000.00
2	921502	"	" Surya Shekhar Pd singh	Teacher	145,000.00
3	921503	"	" Arvind Kumar Singh	"	148,000.00
4	921504	"	" Anju Sinha	"	145,000.00
5	921505	"	" Kausal Kishor jha	"	145,000.00
6	921506	"	" Chandan Kumar Verma	"	148,000.00
7	921507	"	" Anju Amist	"	145,000.00
8	921508	"	" Arun Kumar Roy	"	148,000.00
9	921509	"	" Nilam Panday	"	145,000.00
10	921510	"	" Nawal Kishor Jha	"	145,000.00
11	921511	"	" Ram Parvesh Singh	"	145,000.00
12	921512	"	" Ashok Kumar	"	145,000.00
13	921513	"	" Isha Kumari	"	145,000.00
14	921514	"	" Chandra Bhusan Singh	"	145,000.00
15	921515	"	" Surendra Kumar	"	145,000.00
16	921516	"	" Gajendra Kumar	"	145,000.00
17	921517	"	Mansoor Alam	"	145,000.00
18	921518	"	Shri Deepk Kumar Sinha	"	145,000.00
19	921519	"	" Ramagya Singh	"	145,000.00
20	921520	"	" Rajendra Kumar	Heah clerk	90,800.00
21	921521	"	" Kailash Pd. Singh	Assistant	90,000.00
22	921522	"	" Parveen Roy	clerk	90,000.00
23	921523	"	" Uday Shankar Jha	"	90,000.00
24	921524	"	Smt Sheela Kumari Paswan	"	90,000.00
25	921525	"	Shri Gaurikant Malakar	Peon	60,000.00
26	921526	"	" Sakal Dev Paswan	"	60,000.00
27	921527	"	Smt Usha Devi	"	60,000.00
28	921528	"	" Bhola Singh	"	60,000.00
29	921529	"	" yadunandan Ram	"	60,000.00
30	921530	"	" Shanichar Malik	Sweeper	60,000.00
Total Rs.					3,594,800.00

Place: Begusarai
Date: 25.10.2010



For, A.K.Sahu & Co.
Chartered Accountants
A.K.
(A.K.Sahu)
Proprietor

25/10/10
25.10.10

SPICINCTARY

S. S. 108 M. R. J. D. INTER COLLEGE

Ashok Kumar Singh
25.10.2010

PRINCIPAL

S. S. 108 M. R. J. D. INTER COLLEGE
BISHNUPUR (BEGUSARAI)

A. K. SAHU & CO.
Chartered Accountants

Address :
KACHAHARI ROAD
BEGUSARAI (BIHAR) - 851101
☎ : (06243) 245305

987197926
9875878567

STATEMENT OF ACCOUNT

UTILISATION CERTIFICATE
2008

Financial Year _____

Name - SHRI SHRI 108 Mahanth Ramzivan Dasinty College.

Address Bishnupur Begusarai.

Begusarai.