

A. K. SAHU & CO.

Chartered Accountants

Address :

KACHAHARI ROAD
BEGUSARAI (BIHAR) - 851101

☎ : (06243) 245305

STATEMENT OF ACCOUNT

UTILISATION CERTIFICATE

2009

Financial Year _____

Name — Shri Shri 108 Mahant Ramgivan Das Inter College

Address Bishnupur, Begusarai

BEGUSARAI

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. 50,00,000/- (Rupees Fifty lacks 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 2009 has been utilized as per details given in the attached Income & Expenditure statement in accordance with the terms & condition laid down by the Human Resource Development Department, Bihar, Patna vide letter No vico/V.R.C./Inter/Begusarai 19/10591 dated 08/12/2011 and that all these terms and conditions have been fulfilled by the Inter College and the grant has been utilized for the purpose for which it was sanctioned

Place: Begusarai

Date: 30.01.12

For, A.K. Sahu & Co
Chartered Accountants



A.K. Sahu

(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 2009

Income	Amount	Expenditure	Amount
To, Grant-in-Aid from H.R.D thru letter No Inter /Beg -19/10591 dated 08/12/2011 Vide D.D/ Dated 10/11/11 NO 169210 2,500,000.00 169200 2,500,000.00	5,000,000.00	By, <u>Payment to Teaching & Non-teaching staffs</u> (Details attached)	5,000,000.00
	5,000,000.00		5,000,000.00

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

Place: Begusarai

Date: 30.01.2012



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

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 2009

S.No	Cheque No	Date	Name of the person	Post	Amount
1	921533	8/1/2012	Prof Ashok kumar singh	Principal	135,000.00
2	921534	"	Prof Arvind kumar singh	Teacher	135,000.00
3	921535	"	Prof Renu singh	"	135,000.00
4	921532	"	Prof koushal kishor jha	"	135,000.00
5	921536	"	Prof Rita rani	"	135,000.00
6	921537	"	Prof Chandan kumar verma	"	135,000.00
7	921538	"	Prof Anju amisht	"	60,578.00
8	921539	"	Prof Arun kumar roy	"	135,000.00
9	921540	"	Prof Nilam panday	"	135,000.00
10	921541	"	Prof.Nawal Kishor jha	"	135,000.00
11	921542	"	Prof.Ram prawesh singh	"	135,000.00
12	921543	"	Prof Ashok kumar	"	135,000.00
13	921544	"	Prof Isha kumari	"	135,000.00
14	921545	"	Prof.Ravindra kumar	"	135,000.00
15	921546	"	Prof.Ramayani kumari	"	72,644.00
16	921547	"	Prof.Chandra bhushan singh	"	135,000.00
17	921549	"	Prof.Ramashish singh kesari	"	135,000.00
18	921550	"	Prof.Rajendra prasad singh	"	90,000.00
19	921548	"	Prof.Surendra kumar	"	90,000.00
20	8391	"	Prof.Zichu kumar	"	90,000.00
21	8392	"	Prof.Gajendra kumar	"	90,000.00
22	8393	"	Prof.Mansoor aalam	"	90,000.00
23	8394	"	Prof.Gopal jha	"	90,000.00
24	8395	"	Prof.Vimal roy	"	90,000.00
25	8396	"	Prof.Bhim shanker chowdhary	"	76,384.00
26	8397	"	Prof Dipak kumar sinha	"	90,000.00
27	8398	"	Prof.Manoj kumar jha	"	90,000.00
28	8399	"	Prof.Mani bhushan singh	"	90,000.00
29	8400	"	Prof.Ramagya singh	"	90,000.00
30	8421	"	Prof.Ravindra kumar	Total C/F	3,359,606.00



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 2009

				Balance B/F	3,359,606.00
31	8422	"	Prof Shyam kishor ranjan	"	90,000.00
32	8423	"	Prof Ram pravesh bhagat	"	90,000.00
33	8424	"	Prof Braj nandan kumar	"	20,000.00
34	8425	"	Prof Surya sekhar prasad singh	"	135,000.00
35	8426	"	Prof Anju singha	"	135,000.00
36	8427	"	Shri Rajendra kumar	Head clerk	80,370.00
37	8428	"	Shri Kailash prasad singh	Clerk	90,000.00
38	8429	"	Shri Praveen roy	"	76,716.00
39	8430	"	Shri Uday shanker jha	"	88,340.00
40	8401	"	Shrimati Shila kumari paswan	"	55,351.00
41	8409	"	Shri pappu kumar	Librarian	60,000.00
42	8412	"	Shri Kanhaiya kumar	Physical Teacher	60,000.00
43	8414	"	Shri Ravish kumar	Computer Operator	60,000.00
44	8402	"	Shri Gaunikant malakar	Peon	60,000.00
45	8403	"	Shrimati Usha devi	"	60,000.00
46	8405	"	Shri Sakal dev paswan	"	57,344.00
47	8404	"	Shri Bholu singh	"	60,000.00
48	8406	"	Shri Yadunandan ram	"	51,144.00
49	8407	"	Shri Ram niwas singh	"	50,000.00
50	8410	"	Shri Ram vinod kumar	"	47,971.00
51	8419	"	Shri Chitranjan chowdhary	Lab Assistant	23,157.00
52	8413	"	Shri Rahul kumar	"	45,572.00
53	8415	"	Shri Anil kumar singh	"	45,941.00
54	8408	"	Shri Shanichar mallik	Sweeper	48,488.00
55	8416	"	Shrimati Suman kumari	Peon	50,000.00
				Total Rs.	5,000,000.00

Place: Begusarai

Date 30 01 2012



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

(A.K.Sahu)
Proprietor