

**A. K. SAHU & CO.**  
Chartered Accountants

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

# STATEMENT OF ACCOUNT

Financial Year 2011

सत्र - 2009-11

उपयोगिता प्रमाण-पत्र

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

Address BISHNUPUR, 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 lacs only ) by Bihar Vidyalaya Pariksha Samiti (SS), Bihar, Patna, Bihar, Patna to Shri Shri 108 Mahanth Ramjivan Das Inter college, Bishnupur, Begusarai for payment to Teaching & Non-teaching staffs for the year 2011 has been utilized as per details given in the attached Income & Expenditure statement in accordance with the terms & condition laid down by the Bihar Vidyalaya Pariksha Samiti (SS), Bihar, Patna vide letter No BSEB(SS)A/C/5048/D/15 dated 16.12.2015 and that all these terms and condition have been fullfilled by the College and the grant has been utilised for the purpose for which it was sanctioned

Place: Begusarai

Date: 12.01.2016



For, A.K. Sahu & Co  
Chartered Accountants

*A.K. Sahu*  
(A.K. Sahu)

Proprietor.  
M.No 056593

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

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

Income	Amount	Expenditure	Amount
To, <u>Grant-in-Aid from</u> BSEB. thru letter No BSEB (SS) A/C/5048/D/15 dt. 16.12.2015 Vide RTGS dt 30.11.2015	5,000,000.00	By, <u>Payment to Teaching &amp; Non-teaching staffs</u> (Details attached)	5,000,000.00
	5,000,000.00	-	5,000,000.00

Place: Begusarai

Date: 12.01.2016



As per our Report of even date  
For, A. K. Sahu & Co.  
Chartered Accountants  
*A.K.S.*  
(A.K.Sahu)  
Proprietor

**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**

S.No.	Cheque No	Date	Name of the person	Designation	Amount
1	8485	22.12.2015	Prof. Ashok Kumar singh'	Principal	112,500.00
2	8486	"	Prof. Kaushal kishore Jha	Lecturer	112,500.00
3	8487	"	Prof. Rita Rani Verma	Lecturer	112,500.00
4	8491	"	Prof. Chandan Kumar Verma	Lecturer	112,500.00
5	8488	"	Prof. Arun Kumar Roy	Lecturer	112,500.00
6	8489	"	Prof. Neelam Pandey	Lecturer	112,500.00
7	8490	"	Prof. Nawal Kishore Jha	Lecturer	112,500.00
8	8493	"	Prof. Ram Pravesh singh	Lecturer	112,500.00
9	8494	"	Prof. Ashok Kumar	Lecturer	112,500.00
10	8495	"	Prof. Isha Kumari	Lecturer	112,500.00
11	8496	"	Prof. Ravindra Kumar	Lecturer	112,500.00
12	8497	"	Prof. Ramayani Kumari	Lecturer	112,500.00
13	8498	"	Prof. Chandra Bhushan singh	Lecturer	112,500.00
14	8499	"	Prof. Surendra Kumar	Lecturer	112,500.00
15	8500	"	Prof. Ramashis singh "Keshri"	Lecturer	112,500.00
16	6721	"	Prof. Rajendra Prasad singh	Lecturer	112,500.00
17	6722	"	Prof. Jichchhu Kumar	Lecturer	112,500.00
18	6723	"	Prof. Gajendra Kumar	Lecturer	112,500.00
19	6724	"	Prof. Mansur Alam	Lecturer	112,500.00
20	6725	"	Prof. Gopal Jha	Lecturer	112,500.00
21	6726	"	Prof. Vimal Roy	Lecturer	112,500.00
22	6727	"	Prof. Bhim shankar Choudhary	Lecturer	112,500.00
23	6728	"	Prof. Deepak Kumar sinha	Lecturer	112,500.00
24	6729	"	Prof. Manoj Kumar Jha	Lecturer	112,500.00
25	6730	"	Prof. Manibhushan singh	Lecturer	112,500.00
				Total Rs. C/F	2,812,500.00

Place: Begusarai

Date: 12.01.2016



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

*A.K.S.*  
(A.K.Sahu)  
Proprietor

S S 108 Mahanth Ramivan Das Inter College, Bhatnagar  
Begusarai

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

S No.	Cheque No	Date	Name of the person	Post	Amount
				Balance B/F	2,812,500.00
26	6731	14.04.2014	Prof. Ramagya singh	Lecturer	112,500.00
27	6732	"	Prof. Ravindra Kumar	Lecturer	112,500.00
28	6733	"	Prof. Shyam Kishore Ranjan	Lecturer	112,500.00
29	6734	"	Prof. Ram Pravesh Bhagat	Lecturer	112,500.00
30	6735	"	Prof. Brajnandan Kumar	Lecturer	112,500.00
31	6736	"	Prof. Bhola singh	Lecturer	112,500.00
32	6737	"	Kanhaiya Kumar	Physical Teacher	112,500.00
33	6738	"	Prof. Surya Shekhar Pd Singh	Lecturer ( Retired)	112,500.00
34	6739	"	Prof. Anju sinha	Lecturer ( Retired)	112,500.00
35	8492	"	Prof. Arvind Kr Singh	Lecturer ( Retired)	112,500.00
36	6740	"	Rajendra Kumar	Head Clerk	75,000.00
37	6741	"	Kailash prasad singh	Assistant	75,000.00
38	6742	"	Pravin Roy	Assistant	75,000.00
39	6743	"	Uday shankar Jha	Assistant	75,000.00
40	6744	"	Smt Shila Kumari Paswan	Assistant	75,000.00
41	6745	"	Pappu Kumar	Librarian	75,000.00
42	6746	"	Ram Vinod Kumar	Lab. Incharge	75,000.00
43	6747	"	Ravish Kumar	Comp. Assistant	75,000.00
44	6748	"	Anil Kumar singh	Lab Boy	75,000.00
45	6749	"	Sakaldeo Paswan	Peon	50,000.00
46	6750	"	Smt. Usha Devi	Peon	50,000.00
47	6751	"	Yadunandan Ram	Peon	50,000.00
48	6752	"	Ram Niwas singh	Peon	50,000.00
49	6753	"	Smt. Suman Kumari	Lab Boy	50,000.00
50	6754	"	Shanichar Mallik	Sweeper	50,000.00
51	6755	"	Gaurikant Malakar	Peon (Retired)	50,000.00
52	6756	"	Late Prof. Renu singh	Lecturer ( Rtd)	37,500.00
				Total Rs.	5,000,000.00

Place: Begusarai

Date: 12.01.2016



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

*(Signature)*  
( A.K.Sahu)  
Proprietor