

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

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



# STATEMENT OF ACCOUNT

वैश्विक सत्र -  
Financial Year 2010-12

उपयोगिता - प्रमाण - पत्र

Name SA SA 108 एम. आर. जे. डी. इंटर कॉलेज  
Address विष्णुपुर, बेगूसराय

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 2010-12 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 vide Neft dated 25.05.2018 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: 12.06.2018



For, A.K. Sahu & Co  
Chartered Accountants

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

S S 108 Mahanth Ramjivan Das Inter College, Bishnupur  
Begusarai

Audited statement of Expenditure for payment to teaching & Non-teaching staffs for the year 2010-12

Income	Amount	Expenditure	Amount
To, <u>Grant-in-Aid from</u> BSEB, Patna. thru RTGS dt 25.05.2018	50,00,000.00	By, <u>Payment to Teaching &amp;</u> <u>Non-teaching staffs</u> ( Details attached)	50,00,000.00
	50,00,000.00	-	50,00,000.00

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

Place: Begusarai

Date: 12.06.2018



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

**राजेंद्र कुमार**  
12.6.18  
सदस्य शासी निकाय  
शिक्षक भ्रमचारी प्रतिनिधि  
**राजेंद्र कुमार**  
बिमान लि. 7क, 22 लेबा 10 व

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कौशल किशोर का-12-6-18  
वरीयतम शिक्षक सह शिक्षक प्रतिनिधि  
सह सदस्य शासी निकाय  
**कौशल किशोर झा**  
481

*M*  
12.6.18  
**PRINCIPAL**  
S.S. 108 M.R.J.D. INTER COLLEGE  
BISHNUPUR, BEGUSARAI

S S 108 Mahanth Ramjiyan Das Inter College, Bishnupur  
Begusarai

Audited statement of Expenditure for payment to teaching & Non-teaching staffs  
for the year 2010-12

No	Cheque No	Date	Name of the person	Designation	Account No	Amount
1	516759	29.05.2018	Prof Ashok Kumar singh	Principal	50002196881	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: 12.06.2018

For, A.K Sahu & Co  
Chartered Accountants

A.K  
(A.K Sahu)  
Proprietor



12.6.18

शशिन्द्र कुमार  
12.6.18  
सहस्य शासी निदेश  
शिष्टाचार प्रवर्धन  
राजेंद्र कुमार

कौशल किशोर झा  
वरीयतम शिक्षक एवं शिष्टाचार प्रवर्धन  
सहस्य शासी निदेश  
कौशल किशोर झा  
बत

PRINCIPAL  
S.S. 108 M.R.J.D. INTER COLLEGE  
BISHNUPUR, BEGUSARAI

बिनाम लिंक सह लेखाप.स

S S 108 Mahanth Ramivan Das Inter College Bishnupur  
Begusarai

Audited statement of Expenditure for payment to teaching & Non-teaching staffs  
for the year 2010-12

No	Cheque No	Date	Name of the person	Post		Amount
24	516759	29.052018	Prof. Ramagyan singh	Balance B/F Lecturer	50011022544	26,68,000 00 1,16,000 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 Teacht	50051089169	1,16,000 00
30	"	"	Pof. Arvind Kumar Singh	Lecturer	50002196849	1,16,000 00
31	Neft	"	Samir Kumar	Lecturer	13740110016817	1,16,000 00
32	516759	"	Prof. Ram Pravesh singh	Lecturer	50002275802	1,16,000 00
33	"	"	Prof. Ramashis singh "Keshri"	Lecturer	50002481598	1,16,000 00
34	"	"	Prof. Brajnandan Kumar	Lecturer	50018692137	1,16,000 00
35	"	"	Rajendra Kumar	Head Clerk	20319814783	77,000 00
36	"	"	Kailash prasad singh	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	Lab. Incharg	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	Sweeper	50002481702	51,850 00
50	"	"	Gaurikant Malakar	Peon (Retired)	50003435539	51,900 00
Total Rs						50,00,000 00

Begusarai

12 06 2018

कौशल किशोर म  
नरीनाम शिक्षक एवं  
शिक्षक प्रतिकल्पित  
एवं पुराने शासी निवा  
कौशल किशोर म



For, A.K.Sahu & Co.  
Chartered Accountants  
(A.K.Sahu) S.S. 108 M.R.J.D. INTER COLLEGE

PRINCIPAL  
BISHNUPUR, BEGUSARAI