

A. K. SAHU & CO.
Chartered Accountants

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

STATEMENT OF ACCOUNT

Financial Year 2009-10

UTILISATION CERTIFICATE
2010

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 the Human Resouce Development Department, Bihar, Patna to Shri Shri 108 MahanthRamjivan Das Inter college, Bishnupur, Begusarai for payment to Teaching & Non-teaching staffs for the year 2010 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 BSEB(SS)A/C/2608/D/14 dated 18.02.2014 and that all these terms and condition have been fullfiled by the College and the grant has been utilised for the purpose for which it was sanctioned

Place: Begusarai

Date: 05.05.2014



For, A.K. Sahu & Co
Chartered Accountants

A.K.S.
(A.K. Sahu)

Proprietor.
M.No 056593

S S 108 Mahanth Ramliyan Das Inter College, Bishnupur
Begusarai

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

Income	Amount	Expenditure	Amount
To, Grant-in-Aid from H.R.D. thru letter No BSEB (SS) A/C/2608/D/14 dt. 18.02.2014 Vide D.D.No 634620 dt 14.02.2014	5,000,000.00	By, Payment to Teaching & Non-teaching staffs (Details attached)	5,000,000.00
	5,000,000.00	-	5,000,000.00

Place: Begusarai

Date: 05.05.2014



As per our Report of even date

For, A. K. Sahu & Co.

Chartered Accountants

(Signature)
(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 2010**

S.No.	Cheque No	Date	Name of the person	Designation	Amount
1	8431	14.04.2014	Prof. Ashok Kumar singh'	Principal	112,500.00
2	8432	"	Pof. Arvind Kumar Singh	Lecturer	112,500.00
3	8433	"	Prof. Kaushal kishore Jha	Lecturer	112,500.00
4	8434	"	Prof. Rita Rani	Lecturer	112,500.00
5	8435	"	Prof. Chandan Kumar Verma	Lecturer	112,500.00
6	8436	"	Prof. Arun Kumar Roy	Lecturer	112,500.00
7	8437	"	Prof. Neelam Pandey	Lecturer	112,500.00
8	8438	"	Prof. Nawal Kishore Jha	Lecturer	112,500.00
9	8439	"	Prof. Ram Pravesh singh	Lecturer	112,500.00
10	8440	"	Prof. Ashok Kumar	Lecturer	112,500.00
11	8441	"	Prof. Isha Kumari	Lecturer	112,500.00
12	8442	"	Prof. Ravindra Kumar	Lecturer	112,500.00
13	8443	"	Prof. Ramayani Kumari	Lecturer	112,500.00
14	8444	"	Prof. Chandra Bhushan singh	Lecturer	112,500.00
15	8445	"	Prof. Surendra Kumar	Lecturer	112,500.00
16	8446	"	Prof. Ramashis singh "Keshri"	Lecturer	112,500.00
17	8447	"	Prof. Rajendra Prasad singh	Lecturer	112,500.00
18	8448	"	Prof. Jichchhu Kumar	Lecturer	112,500.00
19	8449	"	Prof. Gajendra Kumar	Lecturer	112,500.00
20	8450	"	Prof. Mansur Alam	Lecturer	112,500.00
21	8451	"	Prof. Gopal Jha	Lecturer	112,500.00
22	8452	"	Prof. Vimal Roy	Lecturer	112,500.00
23	8453	"	Prof. Bhim shankar Choudhary	Lecturer	112,500.00
24	8454	"	Prof. Deepak Kumar sinha	Lecturer	112,500.00
25	8455	"	Prof. Manoj Kumar Jha	Lecturer	112,500.00
26	8456	"	Prof. Manibhushan singh	Lecturer	112,500.00
				Total Rs. C/F	2,925,000.00

Place: Begusarai

Date: 05.05.2014



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

(Signature)
(A.K.Sahu)
Proprietor

S S 108 Mahanath Ramjivan Das Inter College Bishnupur
Begusarai

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

S.No.	Cheque No	Date	Name of the person	Post	Amount
27	8457	14.04.2014	Prof. Ramagya singh	Balance B/F Lecturer	2,925,000.00 112,500.00
28	8458	"	Prof. Ravindra Kumar	Lecturer	112,500.00
29	8459	"	Prof. Shyam Kishore Ranjan	Lecturer	112,500.00
30	8460	"	Prof. Ram Pravesh Bhagat	Lecturer	112,500.00
31	8461	"	Prof. Brajnandan Kumar	Lecturer	112,500.00
32	8462	"	Prof. Bhola singh	Lecturer	50,000.00
33	8463	"	Kanhaiya Kumar	Physical Teacher	75,000.00
34	8464	"	Prof. Surya Shekhar Pd Singh	Lecturer (Retired)	112,500.00
35	8465	"	Prof. Renu singh	Lecturer (Retired)	112,500.00
36	8466	"	Prof. Anju sinha	Lecturer (Retired)	112,500.00
37	8467	"	Rajendra Kumar	Head Clerk	75,000.00
38	8468	"	Kailash prasad singh	Assistant	75,000.00
39	8469	"	Pravin Roy	Assistant	75,000.00
40	8470	"	Uday shankar Jha	Assistant	75,000.00
41	8471	"	Smt Shila Kumari Paswan	Assistant	75,000.00
42	8472	"	Pappu Kumar	Librarian	75,000.00
43	8473	"	Ram Vinod Kumar	Lab. Incharge	75,000.00
44	8474	"	Ravish Kumar	Comp. Assistant	75,000.00
45	8475	"	Rahul Kumar	Lab. Incharge	50,000.00
46	8476	"	Anil Kumar singh	Lab Boy	50,000.00
47	8477	"	Sakaldeo Paswan	Peon	50,000.00
48	8478	"	Smt. Usha Devi	Peon	50,000.00
49	8479	"	Yadunandan Ram	Peon	50,000.00
50	8480	"	Ram Niwas singh	Peon	50,000.00
51	8481	"	Smt. Suman Kumari	Lab Boy	50,000.00
52	8482	"	Shanichar Mallik	Sweeper	50,000.00
53	8483	"	Gaurikant Malakar	Peon (Retired)	50,000.00
				Total Rs.	5,000,000.00



For, A.K.Sahu & Co.
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Place: Begusarai

Date: 05.05.2014