

Auditor's Report
&
Utilisation Certificate

We have audited the annexed Receipts & Payments Account of "MAHILA MAHAVIDYALAYA, ARARIA, DISTRICT- ARARIA (BIHAR)" for the period from 31.05.2010 TO 31.12.2010 in respect of Payment of Salary to Teaching & Non-Teaching Staff for the year 2008 vide letter No. 12/2010-322 DATED 06.05.2010 with the Cash-book, Salary Register and other records produced before us for our verification.

We report thereon as follows :-

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts as required by law have been kept by the institution so far as it appears from the examination of those books.
- c) The statement of account is in agreement with the books of accounts maintained by the institution.

The grant received has been properly utilised for the purpose for which it was sanctioned.

PLACE : PATNA
DATED: 14.01.2011



For **RAGHU NANDAN & CO.**
CHARTERED ACCOUNTANTS

(Signature)
(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO. 409273

MAHILA MAHAVIDYALAYA, ARARIA

DISTRICT- ARARIA (BIHAR)

SUBJECT: SALARY TO TEACHING & NON TEACHING STAFF FOR THE PERIOD FOR THE YEAR 2007-2008

VIDE LETTER NO. 12/2010-322 DATED 06-05-2010

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 31.05.2010 TO 31.12.2010

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To GRANT-IN-AID		By FOR THE YEAR 2008	
Received from D.E.O, Araria		Basuki Nath Jha	93,630.35
vide remittance No.456309 dated		Amod Gupta	81,146.35
04.05.2010	495,600.00	Uday Kumar Thakur	81,146.35
GRANT-IN-AID		Habibur Rahman	81,146.35
Received from D.E.O, Araria		Iswar Prasad Gupta	81,146.35
vide remittance No.456310 dated		Saroj Niranjana	81,146.35
04.05.2010	900,000.00	Sharda Nand Jha	81,146.35
GRANT-IN-AID		Susmita Kumari	81,146.35
Received from D.E.O, Araria		Ajay Kumar Jha	81,146.35
vide remittance No.456311 dated		Vinay Nath Mishra	81,146.35
04.05.2010	900,000.00	Nirmala Singh	81,146.35
GRANT-IN-AID		Ranju Kumari	81,146.35
Received from D.E.O, Araria		Anil Kumar Mishra	81,146.35
vide remittance No.456312 dated		Indeswar Mishra	81,146.35
04.05.2010	900,000.00	Sahidur Rahman	81,146.35
		KrishnaNand Jha	48,687.95
		Punam Prasad	48,687.95
		Khalilur Rahman	48,687.95
		Matlub Alam	48,687.95
		Ram Kumar Jha	48,687.95
		Sanjay Shankar	48,687.95
		Abhinav Kumar Singh	48,687.95
		Bachneswar Mishra	48,687.95
		Yogadhar Jha	48,687.95
		Reeta Devi	48,687.95
		Jiyaur Rahman	48,687.95
		Mithilesh Kumar Mishra	48,687.95
		Rudradeo Jha	48,687.95
		Ghanshyam Thakur	48,687.95
		Ajhar Hussain	48,687.95
		Muzaffar Hussain	48,687.95
		Indra Kant Jha Indu	68,662.36
		Sunil Kumar Yadav	68,662.36
		Md. Mobinul Haque	68,662.36
		Sarita Kumari	68,662.36

CONTD...2/-



MAHILA MAHAVIDYALAYA, ARARIA
 DISTRICT- ARARIA (BIHAR)

SUBJECT: SALARY TO TEACHING & NON TEACHING STAFF FOR THE PERIOD FOR THE YEAR 2007-2008

VIDE LETTER NO. 12/2010-322 DATED 06-05-2010

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 31.05.2010 TO 31.12.2010 (CONTD... 2/-)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Md. Rhan Alam	68,662.36
		Abhay Kumar Singh	62,420.36
		Deo Narayan Jha	62,420.36
		Pramod Kumar Yadav	62,420.36
		Md. Mustak Alam	62,420.36
		Vinoda Nand Mishra	62,420.36
		Kavita Rani	37,452.35
		Chandrasheikhar Sah	37,452.35
		Shambhunath Prasad	37,452.35
		Md. Naiyar Alam	37,452.35
		Ramchandra Sah	37,452.35
		Bhartendu Prasad	37,452.35
		Ganesh Thakur	32,583.61
		Mahaveer Thakur	32,583.61
		Gurki Devi	32,583.61
		Basudeo Prasad mandal	32,583.61
		Rajdeo Jha	32,583.61
		Nur Jahan	32,583.61
		Bhalsari Devi	33,082.95
		Md. Bharuddin	19,550.31
		Ram Sevak Thakur	19,550.31
		Naresh Kumar Jha	19,550.31
		Shanti Devi	19,550.31
		Closing Balance	NIL
TOTAL RS.	3,195,600.00	TOTAL RS.	3,195,600.00

In terms of our separate report of even date.

For **RAGHU NANDAN & CO.**
 CHARTERED ACCOUNTANTS



(RAJEEV RANJAN)
 PARTNER
 MEMBERSHIP NO.409273

PLACE: PATNA

DATED: 14.01.2011