

Auditor's Report
&
Utilisation Certificate

We have audited the annexed Receipts & Payments Account of "MAHILA MAHAVIDYALAYA, ARARIA, DISTRICT- ARARIA (BIHAR)" for the period from 25.02.2012 TO 30.04.2012 in respect of Payment of Salary to Teaching & Non-Teaching Staff for the year 2008-2009 vide letter No. 12/10-681 DATED 19-12-2011 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: 10.06.2013



For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS

(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO. 409273

Rajeev Ranjan
10/06/2013
Cashier
Mahila Mahavidyalay
Araria

MAHILA MAHAVIDYALAYA, ARARIA

DISTRICT- ARARIA (BIHAR)

SUBJECT: SALARY TO TEACHING & NON TEACHING STAFF FOR THE PERIOD FOR THE YEAR 2008-2009

VIDE LETTER NO. 12/10681 DATED 19/12/2011

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 25.02.2012 TO 30.04.2012

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>GRANT-IN-AID</u>		By <u>FOR THE YEAR 2009</u>	
Received from D.E.O, Araria vide remittance No.169423 dated 09.12.2011	2,154,200.00	Basuki Nath Jha	64,567.96
		Amod Gupta	55,958.90
		Uday Kumar Thakur	55,958.90
		Habibur Rahman	55,958.90
.. College Contribution	21,000.00	iswar Prasad Gupta	55,958.90
		Saroj Niranjana	55,958.90
		Sharda Nand Jha	55,958.90
		Susmita Kumari	55,958.90
		Ajay Kumar Jha	55,958.90
		Vinay Nath Mishra	55,958.90
		Nirmala Singh	55,958.90
		Ranju Kumari	55,958.90
		Anil Kumar Mishra	55,958.90
		Indeswar Mishra	55,958.90
		Sahidur Rahman	55,958.90
		KrishnaNand Jha	33,575.34
		Punam Prasad	33,575.34
		Khalilur Rahman	33,575.34
		Matlub Alam	33,575.34
		Ram Kumar Jha	33,575.34
		Sanjay Shankar	33,575.34
		Abhinav Kumar Singh	33,575.34
		Bachneswar Mishra	33,575.34
		Yogadhar Jha	33,575.34
		Reeta Devi	33,575.34
		Jiyaur Rahman	33,575.34
		Mithilesh Kumar Mishra	33,575.34
		Rudradeo Jha	33,575.34
		Ghanshyam Thakur	33,575.34
		Ajhar Hussain	33,575.34
		Muzaffar Hussain	33,575.34
		Mahendra Pratap Singh	22,383.57
		Ram Dinesh Thakur	22,383.57
		Suman Deo Jha	22,383.57
		Indra Kant Jha Indu	47,349.84

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CONTD...2/-

MAHILA MAHAVIDYALAYA, ARARIA

DISTRICT- ARARIA (BIHAR)

SUBJECT: SALARY TO TEACHING & NON TEACHING STAFF FOR THE PERIOD FOR THE YEAR 2008-2009

VIDE LETTER NO. 12/10681 DATED 19/12/2011

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 25.02.2012 TO 30.04.2012 (CONTD...2/-)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Sunil Kumar Yadav	47,349.84
		Md. Mobinul Haque	47,349.84
		Md. Rehan Alam	47,349.84
		Abhay Kumar Singh	43,045.31
		Deo Narayan Jha	43,045.31
		Md. Mustak Alam	43,045.31
		Vinoda Nand Mishra	43,045.31
		Kavita Rani	25,827.19
		Pramod Kumar Yadav	25,827.19
		Md. Naiyar Alam	25,827.19
		Chandrasheikhar Sah	17,218.13
		Shambhunath Prasad	17,218.13
		Ramchandra Sah	17,218.13
		Bhartendu Prasad	17,218.13
		Deepa Chaudhary	12,913.59
		Rupam kumari	12,913.59
		Ganesh Thakur	22,469.65
		Mahaveer Thakur	22,469.65
		Gurki Devi	22,469.65
		Basudeo Prasad mandal	22,469.65
		Rajdeo Jha	22,469.65
		Bhalsari Devi	22,814.01
		Md. Bharuddin	13,481.79
		Ram Sevak Thakur	13,481.79
		Naresh Kumar Jha	13,481.79
		Shanti Devi	13,481.79
		.. Closing Balance	NIL
TOTAL RS.	2,175,200.00	TOTAL RS.	2,175,200.00

In terms of our separate report of even date.

For RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS

PLACE: PATNA

DATED: 10.06.2013



(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO.409273

Raghu Nandan
10/06/2013

पञ्जाली पाषाण

महिला महाविद्यालय अररिया