

Auditor's Report
&
Utilisation Certificate

We have audited the annexed Receipts & Payments Account of "MAHILA MAHAVIDYALAYA, ARARIA, DISTRICT- ARARIA (BIHAR)" for the period from 22.04.2015 TO 04.05.2015 in respect of Payment of Salary to Teaching & Non-Teaching Staff for the year 2009-2010 vide letter No. BSEB/7280/2015 & 3322 DATED 06.12.2014 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: 18.08.2015



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

(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 2009-2010

VIDE LETTER NO. BSEB/7280/2015 & 3322 DATED 06.12.2014

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 22.04.2015 TO 04.05.2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To GRANT-IN-AID		By FOR THE YEAR 2010	
Received from D.E.O, Araria vide remittance No.332021 dated 10.04.2015	3,497,400.00	Basuki Nath Jha	104,981.42
.. College Contribution	17,000.00	Habibur Rahman	101,928.56
		Iswar Prasad Gupta	101,928.56
		Sharda Nand Jha	101,928.56
		Ajay Kumar Jha	101,928.56
		Vinay Nath Mishra	101,928.56
		Nirjala Singh	101,928.56
		Amod Gupta	84,843.35
		Susmita Kumari	84,843.35
		Ranju Kumari	84,843.35
		KrishnaNand Jha	84,843.35
		Punam Prasad	84,843.35
		Anil Kumar Mishra	84,843.35
		Indeswar Mishra	84,843.35
		Mithilesh Kumar Mishra	84,843.35
		Bachneswar Mishra	75,874.69
		Matlub Alam	67,874.69
		Ram Dinesh Thakur	67,874.69
		Yogadhar Jha	67,874.69
		Reeta Devi	67,874.69
		Jiyaur Rahman	67,874.69
		Sanjay Shankar	67,874.69
		Ghanshyam Thakur	67,874.69
		Ajhar Hussain	67,874.69
		Abhinav Kumar Singh	67,874.69
		Muzaffar Hussain	67,874.69
		Uday Kumar Thakur	42,421.69
		Khalilur Rahman	42,421.69
		Mahendra Pratap Singh	42,421.69
		Ram kumar Jha	42,421.69
		Suman Deo Jha	25,937.36
		Rudra Deo Jha	25,937.36
		Indra Kant Jha Indu	71,790.53
		Sunil Kumar Yadav	71,790.53
		Md. Mobinul Haque	61,790.53

CONTD...2/-



MAHILA MAHAVIDYALAYA, ARARIA

DISTRICT- ARARIA (BIHAR)

SUBJECT: SALARY TO TEACHING & NON TEACHING STAFF FOR THE PERIOD FOR THE YEAR 2009-2010

VIDE LETTER NO. BSEB/7280/2015 & 3322 DATED 06.12.2014

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 22.04.2015 TO 04.05.2015 (CONTD...2/-)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Rehan Alam	66,875.74
		Abhay Kumar Singh	55,264.12
		Deo Narayan Jha	55,264.12
		Md. Mustak Alam	55,264.12
		Md. Naiyar Alam	55,264.12
		Rupam kumari	55,264.12
		Smt Deepa Chaudhary	55,264.12
		Kavita Rani	55,264.12
		Vinodanand Mishra	55,264.12
		Pramod Kumar Yadav	26,105.66
		Shambhu Nath Prasad	26,105.66
		Ramchandra Sah	26,105.66
		Bhartendu Prasad	26,105.66
		Ganesh Thakur	46,153.10
		Mahaveer Thakur	46,153.10
		Basudeo Prasad mandal	46,153.10
		Bhalsari Devi	34,589.99
		Ramshewak Thakur	24,440.74
		Md. Bharuddin	24,440.74
		Gurki Devi	20,440.73
		Rajdeo Jha	20,440.73
		Naresh Kumar Jha	20,440.73
		Shanti Devi	20,440.73
		Ram Dulari	20,440.73
		.. Closing Balance	3,514,400.00
			NIL
TOTAL RS.	3,514,400.00	TOTAL RS.	3,514,400.00

In terms of our separate report of even date.

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



(RAJEEV RANJAN)
 PARTNER
 MEMBERSHIP NO.409273

PLACE: PATNA

DATED: 18.08.2015