

Auditor's Report
&
Utilisation Certificate

We have audited the annexed Receipts & Payments Account of "MAHILA MAHAVIDYALAYA, ARARIA, DISTRICT-ARARIA(BIHAR) " for the period from 06.01.2016 to 20.03.2016 in respect of Payment of Salary to Teaching & Non-Teaching Staff for the year 2009-2011 vide letter No. BSEB(SS)/A/C-5441-D-16 DATED 22.02.2016 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: 19.05.2016



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

(RAJEEV RANJAN)
PARTNER
MEMBERSHIP NO. 409273

प्रभुचंद्र
महिला महाविद्यालय अररिया
19/5/16

19/5/16

MAHILA MAHAVIDYALAYA, ARARIA

DISTRICT- ARARIA (BIHAR)

SUBJECT: SALARY TO TEACHING & NON TEACHING STAFF FOR THE PERIOD FOR THE YEAR 2009-2011

VIDE LETTER NO. BSEB/(SS)/A/C/5441 /D-16 DATED 22.02.2016

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 06.01.2016 TO 20.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>GRANT-IN-AID</u>		By <u>FOR THE YEAR 2009-2011</u>	
Received from Bihar School Examination Board Patna vide RTGS Dated 06-01-2016 .	33,05,000.00	Basuki Nath Jha	1,04,025.00
.. College Contribution	334.00	Habibur Rahman	90,155.00
		Iswar Prasad Gupta	90,155.00
		Sharda Nand Jha	90,155.00
		Amod Gupta	90,155.00
		Susmita Kumari	90,155.00
		Nirjala Singh	90,155.00
		Ranju Kumari	90,155.00
		Ajay Kumar Jha	81,139.50
		Vinay Nath Mishra	81,139.50
		Bachneswar Mishra	81,139.50
		Anil Kumar Mishra	81,139.50
		Indreshwar Mishra	81,139.50
		Mithilesh Kumar Mishra	81,139.50
		KrishnaNand Jha	62,400.00
		Punam Prasad	62,400.00
		Md. Khalilur Rahman	62,400.00
		Md. Matloob Alam	62,400.00
		Ram Dinesh Thakur	62,400.00
		Yogadhar Jha	62,400.00
		Reeta Devi	62,400.00
		Jiyaur Rahman	62,400.00
		Sanjay Shankar	72,124.00
		Ghanshyam Thakur	72,124.00
		Azhar Hussain	62,400.00
		Abhinav Kumar Singh	72,124.00
		Muzaffar Hussain	72,124.00
		Mahendra Pratap Singh	31,200.00
		Suman Deo Jha	31,200.00
		Rudra Deo Jha	31,200.00
		Indrakant Jha Indu	66,000.00
		Sunil Kumar Yadav	76,285.00
		Md. Rehan Alam	66,000.00
		Md. Mobinul Haque	52,800.00
		Abhay Kumar Singh	69,350.00



CONTD...2/-

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RAGHU NANDAN & CO.

CHARTERED ACCOUNTANTS

PATNA

POST OFFICE BUILDING

PUNAI CHAK, PATNA-23

PHONE NO.:0612-2546678

MAHILA MAHAVIDYALAYA, ARARIA

DISTRICT- ARARIA (BIHAR)

SUBJECT: SALARY TO TEACHING & NON TEACHING STAFF FOR THE PERIOD FOR THE YEAR 2009-2011**VIDE LETTER NO. BSEB/(SS)/A/C/5441 /D-16 DATED 22.02.2016****RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 06.01.2016 TO 20.03.2016 (CONTD...2/-)**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Kavita Rani	60,000.00
		Deo Narayan Jha	60,000.00
		Md. Naiyar Alam	48,000.00
		Md. Mustak Alam	48,000.00
		Deepa Chaudhary	48,000.00
		Rupam kumari	48,000.00
		Vinodanand Mishra	48,000.00
		Ramchandra Sah	24,000.00
		Pramod Kumar Yadav	24,000.00
		Shambhu Nath Prasad	24,000.00
		Bhartendu Prasad	24,000.00
		Ganesh Thakur	36,200.00
		Mahaveer Thakur	36,200.00
		Gurki Devi	31,320.00
		Basudeo Prasad mandal	36,200.00
		Rajdeo Jha	25,056.00
		Md. Baharuddin	25,056.00
		Ramdulari	25,056.00
		Ramshewak Thakur	25,056.00
		Naresh Kumar Jha	25,056.00
		Shanti Devi	25,056.00
		Bhalsari Devi	31,800.00
		Kiran Jha W/o Late Ram Kumar Jha	31,200.00
		.. Closing Balance	33,05,334.00
TOTAL RS.	33,05,334.00	TOTAL RS.	33,05,334.00

In terms of our separate report of even date.

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

(RAJEEV RANJAN)

PARTNER

MEMBERSHIP NO.409273

PLACE: PATNA

DATED: 19.05.2016



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20/5/16

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