

Auditor's Report
&
Utilisation Certificate

We have audited the annexed Receipts & Payments Account of "MAHILA MAHAVIDYALAYA, ARARIA, DISTRICT-ARARIA(BIHAR) " for the period from 03.06.2017 to 10.10.2017 in respect of Payment of Salary to Teaching & Non-Teaching Staff for the year 2010-2012 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: 06.06.2018



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

(RAJEEV RANJAN)
PARTNER

MEMBERSHIP NO. 419273

MAHILA MAHAVIDYALAYA, ARARIA

DISTRICT- ARARIA (BIHAR)

SUBJECT: SALARY TO TEACHING & NON TEACHING STAFF FOR THE PERIOD FOR THE YEAR 2010-2012

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 03.06.2017 TO 10.10.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To GRANT-IN-AID		By FOR THE YEAR 2011-2012	
Received from Bihar School Examination Board Patna vide RTGS Dated 03.06.2017	27,62,200.00	Basuki Nath Jha	81,684.00
.. College Contribution	21,242.16	Habibur Rahman	70,792.80
		Iswar Prasad Gupta	70,792.80
		Sharda Nand Jha	70,792.80
		Amod Gupta	70,792.80
		Susmita Kumari	70,792.80
		Nirjala Singh	70,792.80
		Vinay Nath Mishra	70,792.80
		Ajay Kumar Jha	63,713.52
		Ranju Kumari	63,713.52
		Bachneswar Mishra	63,713.52
		Anil Kumar Mishra	63,713.52
		Indreshwar Mishra	63,713.52
		Mithilesh Kumar Mishra	63,713.52
		KrishnaNand Jha	56,634.24
		Punam Prasad	56,634.24
		Md. Khalilur Rahman	56,634.24
		Md. Matloob Alam	56,634.24
		Reeta Devi	56,634.24
		Sanjay Shankar	56,634.24
		Ghanshyam Thakur	56,634.24
		Azhar Hussain	56,634.24
		Abhinav Kumar Singh	56,634.24
		Muzaffar Hussain	56,634.24
		Mahendra Pratap Singh	28,317.12
		Kiran Jha W/o Late Ram Kumar Jha	21,237.84
		Suman Deo Jha	21,237.84
		Rudra Deo Jha	21,237.84
		Md. Murshleen	21,237.84
		Naveen Kumar Jha	21,237.84
		Indrakant Jha Indu	59,901.60
		Sunil Kumar Yadav	59,901.60
		Md. Rehan Alam	59,901.60
		Md. Mobinul Haque	47,921.28
		Abhay Kumar Singh	54,456.00



MAHILA MAHAVIDYALAYA, ARARIA

DISTRICT- ARARIA (BIHAR)

SUBJECT: SALARY TO TEACHING & NON TEACHING STAFF FOR THE PERIOD FOR THE YEAR 2011-2012

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 03.06.2017 TO 10.10.2017 (CONTD...2/-)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Kavita Rani	54,456.00
		Deo Narayan Jha	43,564.80
		Md. Naiyar Alam	54,456.00
		Md. Mustak Alam	43,564.80
		Deepa Chaudhary	43,564.80
		Rupam kumari	43,564.80
		Vinodanand Mishra	43,564.80
		Ramchandra Sah	16,336.80
		Pramod Kumar Yadav	16,336.80
		Shambhu Nath Prasad	16,336.80
		Bhartendu Prasad	16,336.80
		Ganesh Thakur	28,426.03
		Mahaveer Thakur	28,426.03
		Gurki Devi	28,426.03
		Basudeo Prasad mandal	28,426.03
		Rajdeo Jha	22,740.82
		Md. Baharuddin	22,740.82
		Ramdulari	22,740.82
		Ramshewak Thakur	22,740.82
		Naresh Kumar Jha	22,740.82
		Shanti Devi	22,740.82
		Bhalsari Devi	28,861.68
		Jiyaur Rahman	56,634.24
		Yogadhar Jha	56,634.24
		Ram Dinesh Thakur	56,634.24
		.. Closing Balance	27,83,442.16
TOTAL RS.	27,83,442.16	TOTAL RS.	27,83,442.16

In terms of our separate report of even date.

LACE: PATNA

ATED: 06.06.2018



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

(RAJEEV RANJAN)
 PARTNER

MEMBERSHIP NO. 110055